

METRO

Fiscal Year 2023

Monthly Performance Report

Revenue • Expense • Ridership • Performance

June 2023

(Third Quarter Fiscal Year-to-Date)



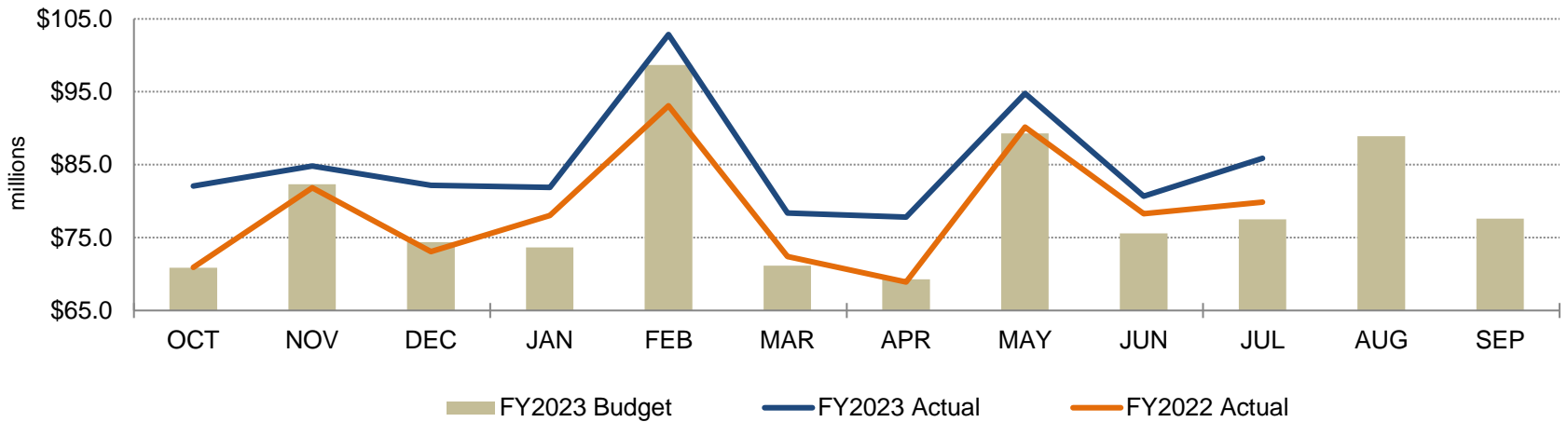
MONTHLY PERFORMANCE REPORT METRO

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MONTHLY PERFORMANCE REPORT

METRO Sales Tax Revenue



Total FY2023 Sales Tax budget is \$949.2 million

Budget to Actual FY2023

(\$ millions)

	Budget	Actual	Variance	%
October	70.9	82.1	11.2	15.9%
November	82.3	84.8	2.5	3.0%
December	74.4	82.2	7.8	10.5%
January	73.7	81.9	8.2	11.2%
February	98.7	102.9	4.2	4.2%
March	71.2	78.4	7.2	10.1%
April	69.3	77.8	8.5	12.3%
May	89.3	94.8	5.5	6.2%
June	75.6	80.7	5.1	6.8%
July	77.5	85.9	8.4	10.8%
August	-	-	-	0.0%
September	-	-	-	0.0%
FY2023 YTD	\$ 782.7	\$ 851.3	\$ 68.6	8.8%

Prior Year vs. Current Year

(\$ millions)

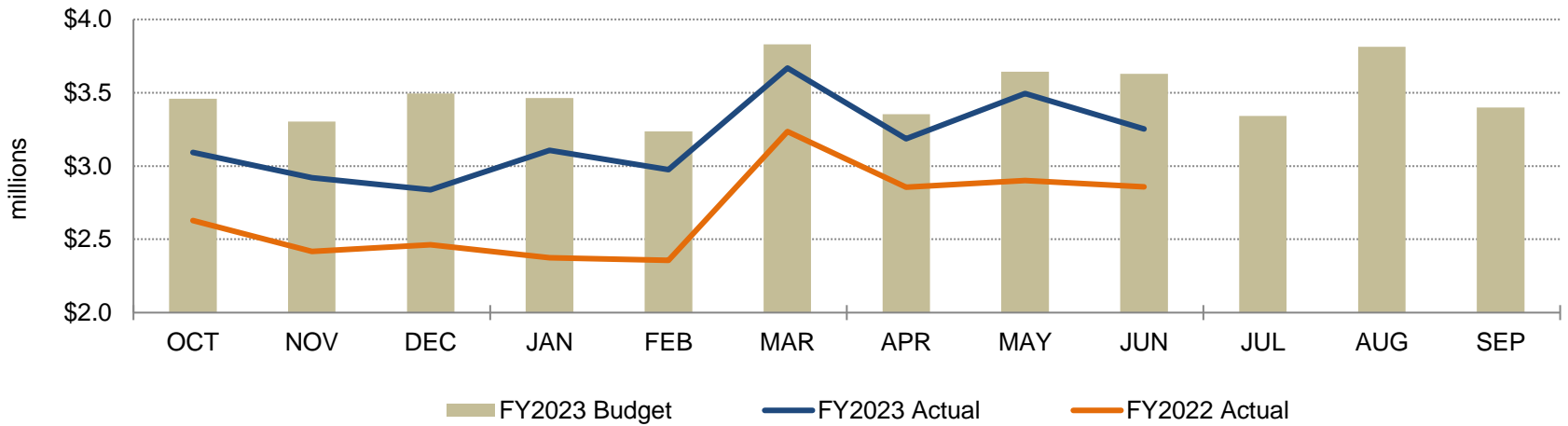
	Prior Year	Current Year	Variance	%
October	70.9	82.1	11.2	15.8%
November	81.8	84.8	3.0	3.6%
December	73.1	82.2	9.1	12.4%
January	78.1	81.9	3.8	4.9%
February	93.1	102.9	9.8	10.5%
March	72.4	78.4	5.9	8.2%
April	68.9	77.8	8.9	12.9%
May	90.2	94.8	4.6	5.1%
June	78.3	80.7	2.4	3.0%
July	79.8	85.9	6.0	7.5%
August	-	-	-	0.0%
September	-	-	-	0.0%
FY2023 YTD	\$ 786.6	\$ 851.3	\$ 64.7	8.2%

Sales Tax revenue for the month of July 2023 of \$85.9 million is \$8.4 million or 10.8% over estimates.

Sales Tax revenue for the year-to-date through July 2023 of \$851.3 million is \$68.6 million or 8.8% over estimates.

MONTHLY PERFORMANCE REPORT

METRO Fare Revenue



Total FY2023 Fare Revenue budget is \$42.0 million

Budget to Actual FY2023

(\$ millions)

	Budget	Actual	Variance	%
October	3.5	3.1	(0.4)	(11.4%)
November	3.3	2.9	(0.4)	(12.1%)
December	3.5	2.8	(0.7)	(20.0%)
January	3.5	3.1	(0.4)	(11.4%)
February	3.2	3.0	(0.2)	(6.3%)
March	3.8	3.7	(0.1)	(2.6%)
April	3.4	3.2	(0.2)	(5.9%)
May	3.6	3.5	(0.1)	(2.8%)
June	3.6	3.3	(0.3)	(8.3%)
July	-	-	-	0.0%
August	-	-	-	0.0%
September	-	-	-	0.0%
FY2023 YTD	\$ 31.4	\$ 28.5	\$ (2.9)	(9.2%)

Prior Year vs. Current Year

(\$ millions)

	Prior Year	Current Year	Variance	%
October	2.6	3.1	0.5	19.2%
November	2.4	2.9	0.5	20.8%
December	2.5	2.8	0.3	12.0%
January	2.4	3.1	0.7	29.2%
February	2.4	3.0	0.6	25.0%
March	3.2	3.7	0.5	15.6%
April	2.9	3.2	0.3	10.3%
May	2.9	3.5	0.6	20.7%
June	2.9	3.3	0.4	13.8%
July	-	-	-	0.0%
August	-	-	-	0.0%
September	-	-	-	0.0%
FY2023 YTD	\$ 24.1	\$ 28.5	\$ 4.4	18.3%

Fare Revenue for the month of June 2023 of \$3.3 million is \$0.3 million or 8.3% under budget.

Fare Revenue for the year-to-date through June 2023 of \$28.5 million is \$2.9 million or 9.2% under budget.

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Service Related Grant Revenue Total FY2023 Service Related Grant budget is \$83.8 million

	(\$ millions)				
	Budget	Actual	Variance		%
October	0.1	0.1	-		0.0%
November	0.3	0.3	-		0.0%
December	8.7	8.7	-		0.0%
January	21.0	21.3	0.3		1.4%
February	7.0	12.3	5.3		75.7%
March	7.0	6.4	(0.6)		(8.6%)
April	7.0	6.4	(0.6)		(8.6%)
May	7.4	7.1	(0.3)		(4.1%)
June	6.0	5.5	(0.5)		(8.3%)
July	-	-	-		0.0%
August	-	-	-		0.0%
September	-	-	-		0.0%
FY2023 YTD	\$ 64.4	\$ 68.2	\$ 3.8		5.9%

Service Related Grant Revenue for the month of June 2023 of \$5.5 million is \$0.5 million or 8.3% under budget.

Service Related Grant Revenue for the year-to-date through June 2023 of \$68.2 million is \$3.8 million or 5.9% over budget.

COVID Related Grant Revenue Total FY2023 COVID Related Grant Revenue budget is \$137.4 million

	(\$ millions)				
	Budget	Actual	Variance		%
October	-	-	-		0.0%
November	12.5	12.5	-		0.0%
December	12.5	12.5	-		0.0%
January	-	-	-		0.0%
February	14.0	9.0	(5.0)		(35.7%)
March	14.0	14.8	0.8		5.7%
April	14.0	14.8	0.8		5.7%
May	14.0	73.9	59.9		427.9%
June	14.0	-	(14.0)		(100.0%)
July	-	-	-		0.0%
August	-	-	-		0.0%
September	-	-	-		0.0%
FY2023 YTD	\$ 95.2	\$ 137.4	\$ 42.2		44.3%

COVID Related Grant Revenue for the year-to-date through June 2023 of \$137.4 million is \$42.2 million or 44.3% over budget.

MONTHLY PERFORMANCE REPORT METRO

Capital Grant Revenue Total FY2023 Capital Grant budget is \$100.5 million

	(\$ millions)				
	Budget	Actual	Variance	%	
October	4.8	0.2	(4.6)	(95.8%)	
November	7.5	0.6	(6.9)	(92.0%)	
December	8.0	0.2	(7.8)	(97.5%)	
January	10.5	0.3	(10.2)	(97.1%)	
February	9.2	0.1	(9.1)	(98.9%)	
March	9.6	0.9	(8.7)	(90.6%)	
April	9.1	0.5	(8.6)	(94.5%)	
May	9.2	2.6	(6.6)	(71.7%)	
June	9.3	9.0	(0.3)	(3.2%)	
July	-	-	-	0.0%	
August	-	-	-	0.0%	
September	-	-	-	0.0%	
FY2023 YTD	\$ 77.3	\$ 14.3	\$ (63.0)	(81.5%)	

Capital Grant Revenue for the year-to-date through June 2023 of \$14.3 million is \$63.0 million under budget.

Interest & Miscellaneous Revenue Total FY2023 Interest & Miscellaneous Revenue budget is \$11.8 million

	(\$ millions)				
	Budget	Actual	Variance	%	
October	1.0	2.4	1.4	140.0%	
November	1.0	2.6	1.6	160.0%	
December	0.9	2.7	1.8	200.0%	
January	0.8	2.7	1.9	237.5%	
February	1.0	3.1	2.1	210.0%	
March	1.0	4.2	3.2	320.0%	
April	1.1	3.7	2.6	236.4%	
May	1.0	4.1	3.1	310.0%	
June	1.0	3.9	2.9	290.0%	
July	-	-	-	0.0%	
August	-	-	-	0.0%	
September	-	-	-	0.0%	
FY2023 YTD	\$ 8.8	\$ 29.4	\$ 20.6	234.1%	

Composition of Interest & Miscellaneous Revenue

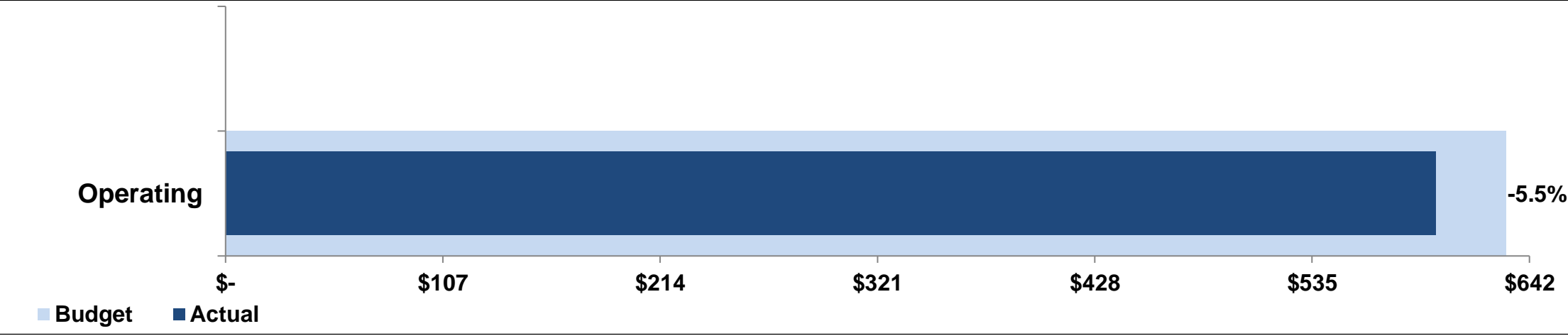
	Year-to-Date Actual		Current Month Actual	
	\$ millions	% of Total	\$ millions	% of Total
Interest Income	22.8	77.7%	3.7	94.8%
HOT Lanes Revenue	4.2	14.1%	0.0	1.2%
Other	2.4	8.1%	0.2	4.0%
Total	\$ 29.4	100.0%	\$ 3.9	100.0%

Interest & Miscellaneous Revenue for the year-to-date of \$29.4 million through June 2023 is \$20.6 million or 234.1% over budget.

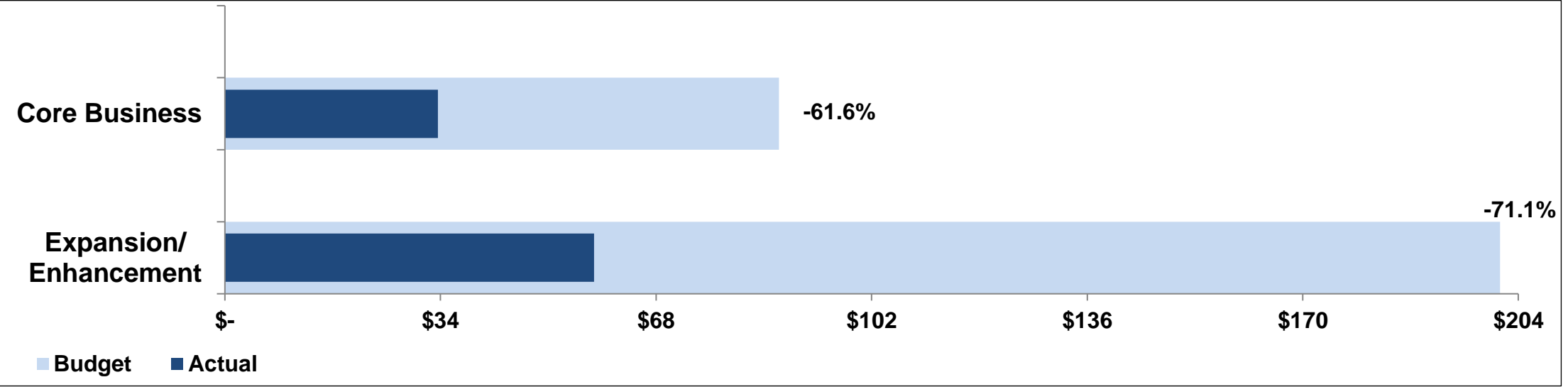
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Budget Summary
(\$ millions)

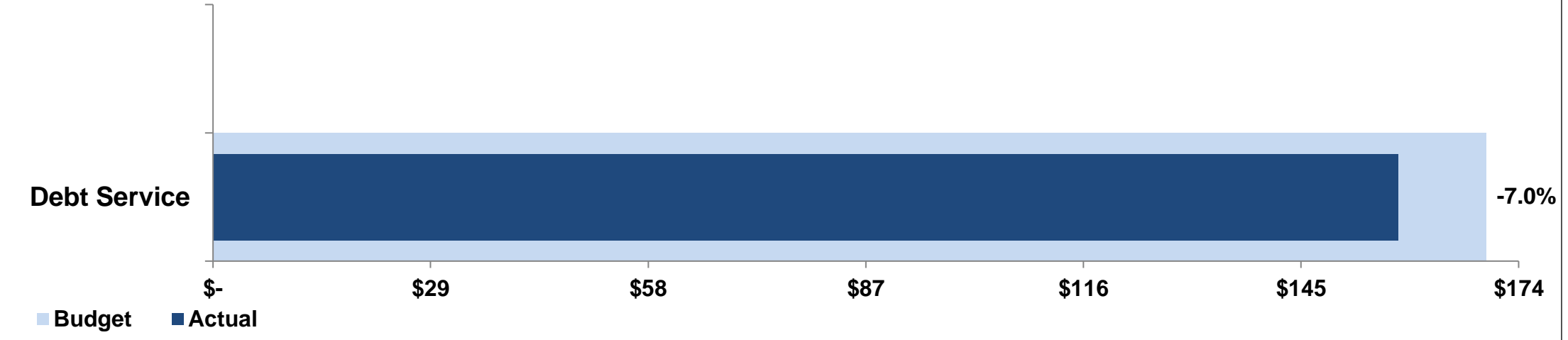
FY2023 Annual Operating Budget \$ 855.2
FY2023 YTD Operating Budget \$ 630.3



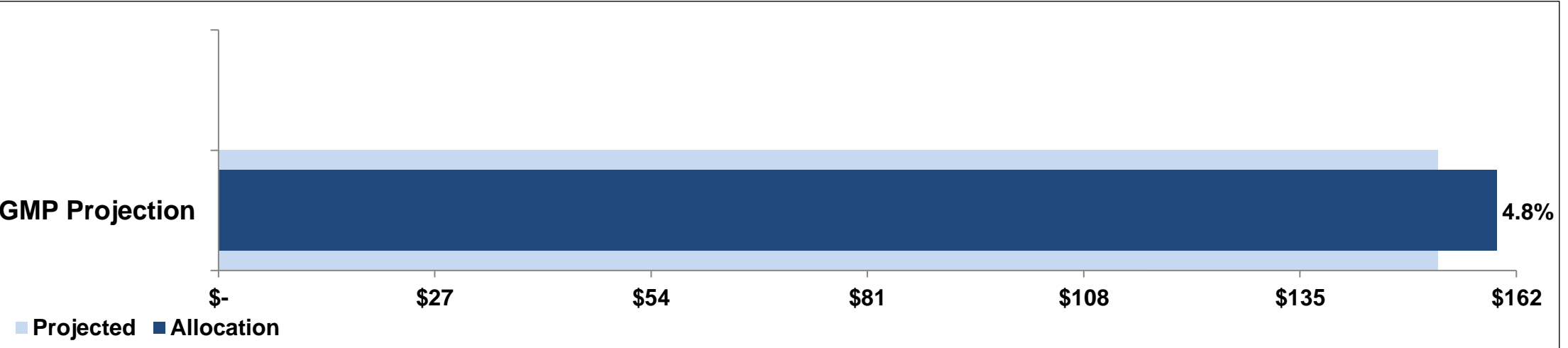
FY2023 Annual Capital Budget \$ 570.7
FY2023 YTD Capital Budget \$ 288.5



FY2023 Annual Debt Service Budget \$ 198.9
FY2023 YTD Debt Service Budget \$ 169.7



FY2023 Annual GMP Projected Allocation \$ 204.3
FY2023 YTD GMP Projected Allocation \$ 152.2



MONTHLY PERFORMANCE REPORT

June 2023

Operating Expenses

Comparison of Budget to Actual for the Month (June 2023)

	FY23 Annual Budget	June Budget	June Actual	\$ Variance (favorable)/unfavorable	% Variance
Labor & Fringe Benefits	\$ 464,424,039	\$ 38,081,822	\$ 37,189,076	\$ (892,745)	(2.3%)
Non-Labor	387,806,619	\$ 34,618,787	\$ 29,274,886	(5,343,901)	(15.4%)
Subtotal Labor & Non-Labor	852,230,658	72,700,609	66,463,962	(6,236,647)	(8.6%)
Contingency	2,952,342	-	-	-	0.0%
Total Operating Budget	\$ 855,183,000	\$ 72,700,609	\$ 66,463,962	\$ (6,236,647)	(8.6%)

Comparison of Budget to Actual Year-to-Date METRO (9 months)

	FY23 Annual Budget	Year-to-Date Budget	Year-to-Date Actual	\$ Variance (favorable)/unfavorable	% Variance
<u>Payroll & Benefits</u>					
Wages	\$ 179,057,835	\$ 132,461,311	\$ 128,899,762	\$ (3,561,549)	(2.7%)
Union Fringe Benefits	94,433,359	70,382,630	66,985,359	(3,397,270)	(4.8%)
Subtotal Union Labor	273,491,194	202,843,941	195,885,121	(6,958,820)	(3.4%)
Salaries and Non-Union Wages	148,698,800	108,166,897	106,645,464	(1,521,433)	(1.4%)
Non-Union Fringe Benefits	57,128,166	42,119,518	41,838,058	(281,461)	(0.7%)
Subtotal Non-Union Labor	205,826,966	150,286,416	148,483,522	(1,802,894)	(1.2%)
Allocation to Capital & GMP	(14,894,121)	(11,018,346)	(8,093,897)	2,924,450	(26.5%)
Subtotal Labor and Fringe Benefits	464,424,039	342,112,010	336,274,746	(5,837,264)	(1.7%)
<u>Total Materials & Supplies</u>					
Services	139,463,788	105,611,304	80,591,606	(25,019,698)	(23.7%)
Materials and Supplies	37,565,437	27,608,568	26,370,564	(1,238,004)	(4.5%)
Fuel and Utilities	56,979,113	42,273,546	42,555,968	282,423	0.7%
	234,008,338	175,493,417	149,518,138	(25,975,279)	(14.8%)
<u>Administration</u>					
Casualty and Liability	8,672,790	6,399,418	5,828,321	(571,097)	(8.9%)
Purchased Transportation	125,824,916	94,121,357	93,383,250	(738,106)	(0.8%)
Leases, Rentals and Misc.	20,226,807	12,826,053	11,552,871	(1,273,182)	(9.9%)
Allocation to Capital & GMP - Non-Labor	(926,231)	(700,265)	(825,569)	(125,305)	17.9%
	153,798,281	112,646,563	109,938,873	(2,707,690)	(2.4%)
Subtotal Non-Labor	387,806,619	288,139,980	259,457,011	(28,682,969)	(10.0%)
Subtotal Labor and Non-Labor	852,230,658	630,251,990	595,731,758	(34,520,233)	(5.5%)
Contingency	2,952,342	-	-	-	0.0%
Subtotal Contingency	2,952,342	-	-	-	0.0%
Total Operating Budget	\$ 855,183,000	\$ 630,251,990	\$ 595,731,758	\$ (34,520,233)	(5.5%)
<u>Non-Budgeted Expense</u>					
Gain/ Loss Disposal	-	-	(1,006,880)	(1,006,880)	0.0%
Grand Total	\$ 855,183,000	\$ 630,251,990	\$ 594,724,878	\$ (35,527,112)	(5.6%)

Operating Expenses for the month of June 2023 of \$66.5 million are \$6.2 million or 8.6% under budget.

Operating Expenses year-to-date through June 2023 of \$595.7 million are \$34.5 million or 5.5% under budget.

MONTHLY PERFORMANCE REPORT

June 2023

Major Operating Budget Variance Items - Categories with major variances

<u>Expense Type</u>	Fiscal Year 2023		
	\$ Variance (under budget) / over budget		
	<u>FY2023 Budget</u>	<u>FY2023 Actual</u>	
<u>Payroll & Benefits</u>	\$ 342,112,010	\$ 336,274,746	\$ (5,837,264)
Union Labor			
Benefit Trust Contribution			(2,327,000)
Overtime in Bus Transportation			(1,728,000)
Union Vacancies - Wages - Fleet Services			(1,567,000)
Union Vacancies - Wages - METRORail			(1,306,000)
Workers Comp			(1,205,000)
Union Vacancies - Wages - Bus Transportation			(1,020,000)
Union Vacancies - Wages - Facilities Maintenance			(776,000)
Union Vacancies - Fringes - Uniform & Tool Allowance			(527,000)
Union Vacancies - Fringes			(218,000)
Union Vacancies - Wages - Other areas not listed individually			(110,000)
<u>Offset by</u>			
Overtime in Facilities Maintenance			113,000
Union Vacancies - Vacation Buyback			149,000
Pension Union-Defined Contribution			893,000
Overtime in METRORail			896,000
Overtime in Fleet Services			1,782,000
Non-Union Labor			
Base Salaries			(3,671,000)
<u>Offset by</u>			
Overtime			2,110,000
<u>Total Materials & Supplies</u>	\$ 175,493,417	\$ 149,518,138	\$ (25,975,279)
Services			
<u>Project Delivery & Controls</u> - due to underrun in Contract and Contractual Support Services			(8,058,000)
<u>Operations & Customer Service</u> - due to underruns in Custodial Services (-\$1.8 million), Contract and Contractual Support Services (-\$1.5 million), Support and Other Services (-\$1.5 million), BOF Maintenance (-\$982,000), Building & Grounds Maintenance (-\$557,000), Equipment Repairs & Maintenance (-\$314,000), Education & Training (-\$189,000), Contracted Vehicle Repairs (-\$111,000) and an overrun in Security Services (+\$129,000)			(6,800,000)
<u>Marketing & Communication Services</u> - due to underruns in Advertising (-\$2.0 million) and Contract and Contractual Support Services (-\$152,000)			(2,198,000)
<u>Safety</u> - due to underruns in Contract and Contractual Support Services (-\$1.0 million), Education & Training (-\$318,000) and Incentive Program (-\$107,000)			(1,458,000)
<u>Planning</u> - due to underrun in Contract and Contractual Support Services			(1,208,000)
<u>Legal</u> - due to underruns in Legal Fees (-\$463,000) and Support and Other Services (-\$228,000)			(692,000)
<u>Human Resources</u> - due to underruns in Contract and Contractual Support Services (-\$541,000) and Education & Training (-\$104,000)			(644,000)
<u>EVP Office - PEC</u> - due to underrun in Contract and Contractual Support Services			(615,000)
<u>Office of Innovation</u> - due to overrun in Contract and Contractual Support Services			(521,000)
<u>Information Technology</u> - due to underruns in Equipment Repairs & Maintenance (-\$251,000) and Contract and Contractual Support Services (-\$174,000)			(425,000)
<u>Joint Development/TOD</u> - due to underrun in Contract and Contractual Support Services			(377,000)
<u>Government Affairs</u> - due to underrun in Legislative Coordination			(289,000)
<u>Engineering</u> - due to underrun in Contract and Contractual Support Services			(147,000)
<u>Finance</u> - due to underrun in Support & Other Services			(147,000)
<u>EVP, Administration</u> - due to underrun in Equipment Repairs & Maintenance			(107,000)
<u>General underspending in other areas Authority wide not mentioned above</u>			
Underspending in Support & Other Services throughout the Authority			(322,000)
Underspending in Education and Training throughout the Authority			(203,000)
Underspending in Promotion throughout the Authority			(169,000)
Underspending in Equipment Repairs & Maintenance throughout the Authority			(162,000)
Underspending in Contract and Contractual Support Services throughout the Authority			(134,000)
Underspending in Contract Employment Services throughout the Authority			(117,000)
Underspending in Advertising throughout the Authority			(106,000)

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Major Operating Budget Variance Items - Categories with major variances

<u>Expense Type</u>	Fiscal Year 2023		
	<u>FY2023 Budget</u>	<u>FY2023 Actual</u>	<u>\$ Variance (under budget) / over budget</u>
Materials and Supplies			
<u>Underruns in -</u>			
Material price variances on production/refurbished orders and inventory revaluations and disposals			(4,044,000)
Tires & Tubes			(600,000)
Minor Tools			(560,000)
Tech Equipment			(474,000)
Special Office Supplies			(231,000)
Propulsion			(201,000)
Supplies - EDP			(133,000)
<u>Offset by miscellaneous overruns in -</u>			
Engine Cooling System			142,000
Other Parts			176,000
Chassis			252,000
Parts - Exterior Body & Windows			431,000
Transmission			456,000
Bus Batteries			464,000
Bus Parts - Brakes			729,000
Bus Engines - mostly in Unit Overhaul			2,321,000
Fuel and Utilities			
<u>Underruns in -</u>			
Gasoline			(1,016,000)
Compressed Natural Gas			(530,000)
Propulsion Power			(200,000)
Electric Power			(113,000)
<u>Offset by miscellaneous overruns in -</u>			
Water and Sewerage			142,000
Power			504,000
Diesel Fuel and related taxes			1,634,000
<u>Administration</u>	\$ 112,646,563	\$ 109,938,873	\$ (2,707,690)
Casualty & Liability			
Higher than expected subrogation			(476,000)
Lower than expected vehicle liability			(143,000)
Purchased Transportation			
Regional Vanpool			(1,244,000)
Community Connector			(593,000)
Park & Ride			114,000
METROLift			329,000
Northwest Contract			657,000
Leases, Rentals, & Miscellaneous			
Lower than expected Information Technology Rent Software Payments			(599,000)
Underspensing in discretionary (travel, memberships, etc.) and other miscellaneous items			(537,000)
Underspensing in Rent-NRV			(137,000)

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Total Operating Budget / Expenses by Department

<u>Authorized EOY Workforce</u>	<u>Department</u>	<u>Annual Budget</u>	<u>Budget</u>	<u>Expense</u>	<u>Variance</u>	<u>Variance</u>
3,533	Operations, Customer Service & Human Resources	619,300,598	460,515,085	448,000,918	(12,514,167)	(56,478)
2	Deputy CEO	652,397	490,715	467,624	(23,091)	(375)
3,469	Operations & Customer Service	588,767,407	437,792,173	427,489,509	(10,302,664)	109,463
62	Human Resources	29,880,795	22,232,197	20,043,785	(2,188,412)	(165,566)
81	Planning, Engineer, & Construction	64,687,509	51,679,535	42,755,376	(8,924,159)	(3,208,541)
4	EVP Office	930,151	614,360	462,190	(152,171)	(105,960)
20	Project Delivery & Controls	55,014,292	45,015,678	36,858,473	(8,157,205)	(2,535,276)
20	Planning	5,536,965	3,988,773	3,565,795	(422,978)	(478,789)
37	Engineering	3,206,101	2,060,724	1,868,918	(191,805)	(88,515)
250	Administration	54,855,613	41,189,995	38,389,679	(2,800,316)	(1,070,650)
2	EVP, Administration	1,058,671	841,726	663,319	(178,406)	(49,010)
81	Information Technology	28,434,817	22,317,574	21,489,492	(828,082)	(806,272)
132	Procurement & Materials	14,939,069	11,099,755	10,755,590	(344,165)	(4,910)
7	Transit Asset Management	1,048,532	773,413	728,725	(44,688)	(19,528)
28	Client & Vanpool Ridership Services	9,374,523	6,157,528	4,752,554	(1,404,974)	(190,930)
9	Audit	1,467,907	1,082,839	1,060,808	(22,031)	5,076
23	Legal	4,706,970	3,506,356	2,534,032	(972,324)	(94,752)
71	Finance	11,993,034	8,776,368	8,143,825	(632,543)	(79,901)
2	CFO	538,751	301,004	293,916	(7,088)	1,284
69	Finance	11,454,284	8,475,364	7,849,909	(625,455)	(81,186)
5	Office of Innovation	1,933,297	1,360,812	803,399	(557,414)	(101,684)
54	Communications	20,035,926	14,495,015	11,538,718	(2,956,297)	(151,721)
3	EVP, Communications	568,674	426,238	441,088	14,850	(6,484)
10	Press Office	1,383,819	1,002,243	1,050,967	48,724	493
27	Marketing & Communication Services	15,268,680	10,914,572	8,162,795	(2,751,777)	36,084
2	Partnership Promotions	787,941	623,226	561,577	(61,649)	(186,674)
12	Public Engagement	2,026,812	1,528,736	1,322,292	(206,444)	4,859
389	METRO Police	37,128,061	27,505,561	26,988,494	(517,067)	(219,885)
95	Safety	20,124,927	15,026,079	12,693,777	(2,332,302)	(213,121)
22	Executive and Board	8,091,291	5,114,345	4,228,606	(885,739)	(214,035)
	Non Departmental	3,549,602	-	(1,405,883)	(1,405,883)	(830,963)
7	President & CEO Contingency	7,308,266	-	-	-	-
4,539	Total Operating Budget	855,183,000	630,251,990	595,731,749	(34,520,241)	(6,236,655)

MONTHLY PERFORMANCE REPORT

June 2023

Total Operating Budget / Expenses by Department as of the end of June 2023 vs. June 2022

<u>Department</u>	June 2023 -----Year-to-Date-----			June 2022 -----Year-to-Date-----		
	<u>Budget</u>	<u>Expense</u>	<u>Variance</u>	<u>Budget</u>	<u>Expense</u>	<u>Variance</u>
Operations, Customer Service & Human Resources	460,515,085	448,000,918	(12,514,167)	392,596,226	377,987,710	(14,608,516)
Deputy CEO	490,715	467,624	(23,091)	469,083	434,457	(34,626)
Operations & Customer Service	437,792,173	427,489,509	(10,302,664)	372,043,003	358,751,552	(13,291,451)
Human Resources	22,232,197	20,043,785	(2,188,412)	20,084,140	18,801,700	(1,282,440)
Planning, Engineering and Construction	51,679,535	42,755,376	(8,924,159)	32,200,287	19,293,394	(12,906,893)
EVP Office	614,360	462,190	(152,171)	432,160	864,884	432,724
Project Delivery & Controls	45,015,678	36,858,473	(8,157,205)	3,502,746	15,359,549	11,856,803
Planning	3,988,773	3,565,795	(422,978)	1,821,724	2,009,795	188,070
Engineering	2,060,724	1,868,918	(191,805)	26,443,656	1,059,166	(25,384,491)
Administration	41,189,995	38,389,679	(2,800,316)	37,504,201	37,277,915	(226,285)
EVP, Administration	841,726	663,319	(178,406)	2,661,860	1,587,530	(1,074,331)
Information Technology	22,317,574	21,489,492	(828,082)	19,635,271	21,614,101	1,978,830
Procurement & Materials	11,099,755	10,755,590	(344,165)	9,522,537	9,468,609	(53,928)
Transit Asset Management	773,413	728,725	(44,688)	691,436	592,875	(98,561)
Client & Vanpool Rideship Services	6,157,528	4,752,554	(1,404,974)	4,993,096	4,014,800	(978,296)
Audit	1,082,839	1,060,808	(22,031)	1,036,342	822,911	(213,432)
Legal	3,506,356	2,534,032	(972,324)	3,582,192	3,276,084	(306,108)
Finance	8,776,368	8,143,825	(632,543)	8,625,380	7,673,212	(952,169)
CFO	301,004	293,916	(7,088)	526,408	391,927	(134,481)
Finance	8,475,364	7,849,909	(625,455)	8,098,973	7,281,285	(817,688)
Office of Innovation	1,360,812	803,399	(557,414)	1,345,497	739,752	(605,745)
Communications	14,495,015	11,538,718	(2,956,297)	12,246,836	5,893,527	(6,353,310)
EVP, Communications	426,238	441,088	14,850	425,272	384,200	(41,073)
Press Office	1,002,243	1,050,967	48,724	899,067	821,691	(77,376)
Marketing & Communication Services	10,914,572	8,162,795	(2,751,777)	9,267,604	3,417,623	(5,849,981)
Partnership Promotions	623,226	561,577	(61,649)	422,747	219,778	(202,968)
Public Engagement	1,528,736	1,322,292	(206,444)	1,232,146	1,050,234	(181,912)
METRO Police	27,505,561	26,988,494	(517,067)	25,731,110	22,039,708	(3,691,402)
Safety	15,026,079	12,693,777	(2,332,302)	13,260,284	11,197,823	(2,062,461)
Executive & Board	5,114,345	4,228,606	(885,739)	2,841,507	2,881,101	39,594
Non-Departmental	-	(1,405,883)	(1,405,883)	-	4,508,630	4,508,630
President & CEO Contingency	-	-	-	329,851	-	(329,851)
TOTAL OPERATING BUDGET	\$ 630,251,990	\$ 595,731,749	\$ (34,520,241)	\$ 531,299,713	\$ 493,591,766	\$ (37,707,947)

MONTHLY PERFORMANCE REPORT

June 2023

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

Capital Budget

	FY2023		Month of June 2023				Fiscal Year to Date			
	Annual		Variance				Variance			
	Budget	Budget	Actual	\$	%		Budget	Actual	\$	%
Core Business Items Necessary to Maintain Service	\$ 247.1	\$ 10.7	\$ 4.3	\$ (6.4)	(59.8%)		\$ 87.4	\$ 33.6	\$ (53.8)	(61.6%)
CORE 1 - Vehicle Maintenance Costs	29.5	3.0	2.4	(0.6)	(20.0%)		19.7	12.2	(7.5)	(38.1%)
CORE 2 - Maintaining Operational Facilities (Buildings & Rail)	73.3	3.2	1.2	(2.0)	(62.5%)		30.3	10.9	(19.4)	(64.0%)
CORE 3 - IT Projects	6.6	0.7	0.3	(0.4)	(57.1%)		5.5	3.7	(1.8)	(32.7%)
CORE 4 - Vehicle Acquisition Costs	137.6	3.9	0.4	(3.5)	(89.7%)		31.9	6.7	(25.2)	(79.0%)
Expansion/Enhancement Capital Costs	\$ 323.6	\$ 29.2	\$ 22.8	\$ (6.4)	(21.9%)		\$ 201.1	\$ 58.2	\$ (142.9)	(71.1%)
EXP 1 - Vehicle Acquisition Costs	-	-	-	-	0.0%		-	-	-	0.0%
EXP 2 - Safety Projects	8.0	0.6	0.0	(0.6)	(100.0%)		4.7	0.6	(4.1)	(87.2%)
EXP 3 - IT Projects	57.4	8.5	3.5	(5.0)	(58.8%)		40.9	10.2	(30.7)	(75.1%)
EXP 4 - FFGA Commitments	16.8	1.1	0.1	(1.0)	(90.9%)		7.5	3.1	(4.4)	(58.7%)
EXP 5 - METRONext	105.5	6.8	1.2	(5.6)	(82.4%)		57.7	15.0	(42.7)	(74.0%)
EXP 6 - Legacy Projects (New and/or Enhanced)	130.4	12.1	17.9	5.8	47.9%		90.3	29.1	(61.2)	(67.8%)
EXP 7 - Allowances	5.5	-	0.0	-	0.0%		-	0.3	0.3	0.0%
Total Capital	\$ 570.7	\$ 39.8	\$ 27.0	\$ (12.8)	(32.2%)		\$ 288.5	\$ 91.8	\$ (196.7)	(68.2%)

Core Business Items Necessary to Maintain Service expenses for the year-to-date through June 2023 of \$33.6 million are \$53.8 million or 61.6% under budget.

Expansion/Enhancement Capital Costs expenses for the year-to-date through June 2023 of \$58.2 million are \$142.9 million or 71.1% under budget.

Debt Service Budget

	FY2023		Month of June 2023				Fiscal Year to Date			
	Annual		Variance				Variance			
	Budget	Budget	Actual	\$	%		Budget	Actual	\$	%
Debt Service	\$ 198.9	\$ 9.6	\$ 8.3	\$ (1.3)	(13.5%)		\$ 169.7	\$ 157.9	\$ (11.8)	(7.0%)

Debt Service expenses for the year-to-date through June 2023 of \$157.9 million are \$11.8 million under budget.

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

General Mobility Transfers

	FY2023		Month of June 2023				Fiscal Year to Date			
	Annual		Variance				Variance			
	Projection	Projection	Allocation	\$	%		Projection	Allocation	\$	%
General Mobility	\$ 204.3	\$ 16.3	\$ 16.9	\$ 0.6	3.7%		\$ 152.2	\$ 159.5	\$ 7.3	4.8%

Funds allocated to the General Mobility Fund totaling \$159.5 million for the year-to-date through June 2023 are \$7.3 million or 4.8% more than the amount projected.

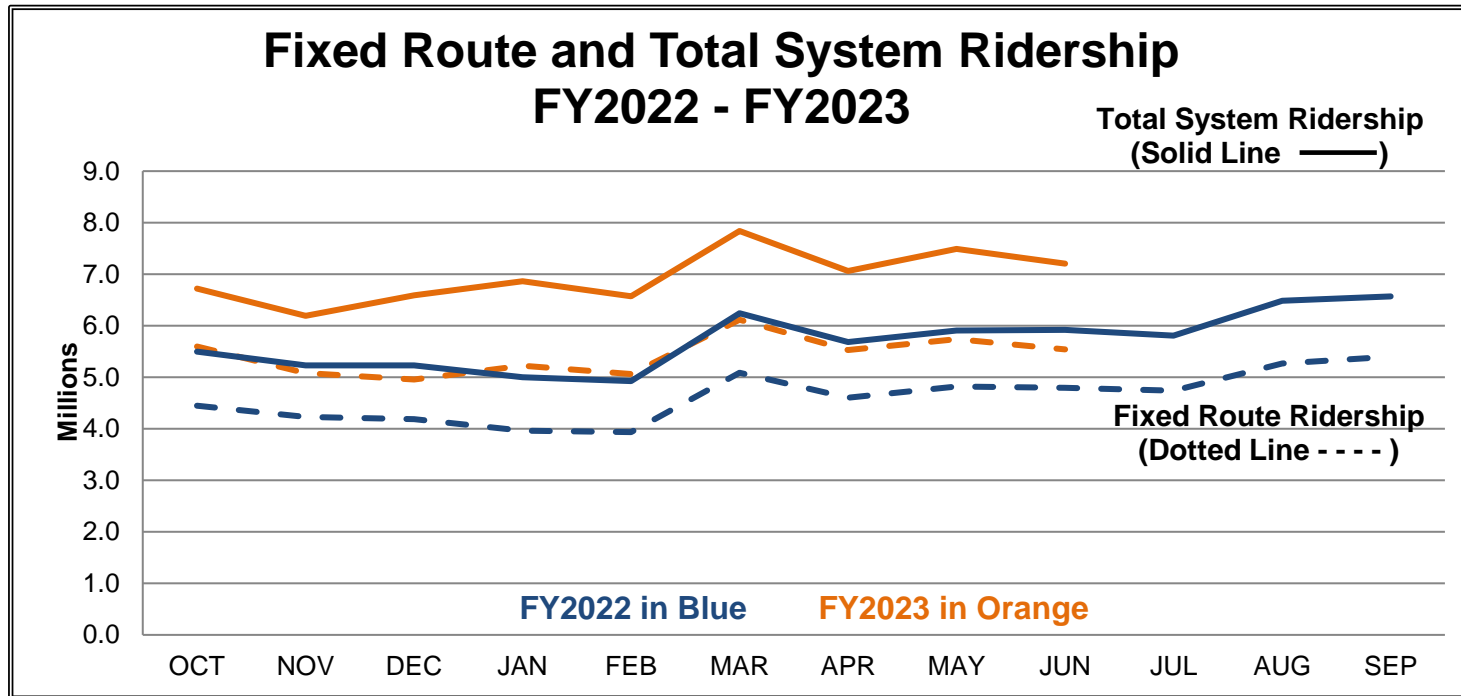
MONTHLY PERFORMANCE REPORT

June 2023

Ridership by Service Category

Service Category	Jun-22 Boardings	Jun-23 Boardings	Jun-23 vs. Jun-22	Jun-22 YTD Boardings	Jun-23 YTD Boardings	YTD % Change
						Jun-23 vs. Jun-22
Fixed Route Services						
Local Network						
Local Bus	3,558,765	4,114,534	15.6%	29,563,463	36,019,132	21.8%
METRO curb2curb	11,175	16,913	0.0%	40,208	59,365	0.0%
METRORapid Silver Line	21,660	24,428	12.8%	186,217	219,773	18.0%
METRORail						
Red (North) Line	774,870	900,041	16.2%	6,792,078	8,218,027	21.0%
Green (East) Line	96,579	112,956	17.0%	803,185	959,893	19.5%
Purple (Southeast) Line	88,418	101,795	15.1%	800,863	1,012,748	26.5%
METRORail (all lines)	959,867	1,114,792	16.1%	8,396,126	10,190,668	21.4%
METRORail-Bus Bridge	0	0	0.0%	32,980	10,449	(68.3%)
METRORail Total	959,867	1,114,792	16.1%	8,429,106	10,201,117	21.0%
Subtotal Local Network	4,551,467	5,270,666	15.8%	38,218,994	46,499,386	21.7%
Commuter						
Park & Ride	256,094	283,710	10.8%	1,870,891	2,363,541	26.3%
Subtotal Fixed Route Service	4,807,561	5,554,377	15.5%	40,089,885	48,862,928	21.9%
Disaster Events	0	0	0.0%	0	145	0.0%
Special Events	1,198	149	(87.6%)	25,162	32,943	30.9%
Total Fixed Route	4,808,759	5,554,526	15.5%	40,115,047	48,896,016	21.9%
Customized Bus Services						
METROLift	128,898	149,541	16.0%	1,058,460	1,261,361	19.2%
METRO STAR Vanpool	38,530	38,550	0.1%	304,954	363,466	19.2%
Internal Service	6	28	0.0%	107	3,765	3418.7%
Subtotal Customized Bus	167,434	188,119	12.4%	1,363,521	1,628,592	19.4%
HOV/HOT Carpools, Vanpools, and Non-METRO Buses	944,152	1,464,088	55.1%	8,154,040	12,009,608	47.3%
Total System	5,920,345	7,206,733	21.7%	49,632,608	62,534,216	26.0%

MONTHLY PERFORMANCE REPORT
June 2023
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 disaster and special events, for the month of June 2023 of 5.5 million is 0.7 million or 15.5% greater than last year.

Total fixed route ridership, excluding disaster and special events, for the year-to-date through June 2023 of 48.8 million is 8.7 million or 21.9% greater than last year.

METRORail ridership for the month of June 2023 of 1.1 million is 16.1% greater than last year.

METRORail ridership year-to-date through June 2023 of 10.2 million is 21.0% greater than last year.

MONTHLY PERFORMANCE REPORT
METRO
Performance Statistics

Benchmark Met

Benchmark Missed

Fiscal Year 2023

												Current Month Target	FY2023 YTD Actual	FY2023 YTD GOAL
SAFETY & SECURITY														
Bus Accidents (Includes METROLift) Bus Accidents per 100,000 vehicle miles	35	32	39	40	42	57	43	44	43			≤ 48	375	≤ 409
	0.65	0.65	0.76	0.76	0.85	1.01	0.80	0.78	0.76			≤ 0.85	0.78	≤ 0.85
BRT Accidents BRT Accidents per 100,000 vehicle miles	0	1	0	1	0	0	1	1	0			≤ 1	4	≤ 3
	0.00	3.04	0.00	2.89	0.00	0.00	3.10	2.91	0.00			≤ 1.06	1.33	≤ 1.06
Rail Accidents Rail Accidents per 100,000 vehicle miles	14	12	16	11	10	7	9	8	11			≤ 9	98	≤ 83
	5.35	4.78	6.65	4.24	3.86	2.23	3.00	2.73	3.81			≤ 5.22	3.97	≤ 5.22
Group A Criminal Offenses Group A Criminal Offenses per 100,000 boardings	104	96	85	122	120	129	92	123	127			≤ 132	998	≤ 1,188
	1.55	1.55	1.29	1.78	1.83	1.65	1.30	1.64	1.76			≤ 2.46	1.60	≤ 2.46
Criminal Incidents - METRO Properties	87	85	80	88	80	86	72	90	118			≤ 170	786	≤ 1,530
CUSTOMER SERVICE												Current Month Target	FY2023 YTD Actual	FY2023 YTD GOAL
Complaint Contacts per 100,000 Boardings	20.99	20.17	17.63	18.53	18.80	18.21	17.79	19.92	20.63			< 22.00	19.18	< 22.00
Commendations	253	208	231	228	234	322	324	401	362			≥ 150	2,563	≥ 1,350
Average Call Center Answer Delay (Sec.)	47	31	31	25	43	44	27	28	51			< 30	36	< 30

Safety & Security

- The number of Bus Accidents met the safety goal for both the month and the year-to-date.
- The number of BRT Accidents met the safety goal for the month but not the year-to-date.
- The number of Rail Accidents did not meet 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 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 did not meet the goal for both the month and the year-to-date.

MONTHLY PERFORMANCE REPORT
METRO
Performance Statistics

Benchmark Met Benchmark Missed

Fiscal Year 2023															
SERVICE & RELIABILITY	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	Current Month Target	FY2023 YTD Actual	FY2023 YTD GOAL
On-Time Performance															
Bus - Local	66.9%	67.3%	67.4%	68.1%	75.6%	75.8%	75.7%	75.8%	77.9%				≥ 72%	72.3%	≥ 71%
Bus - Park & Ride	81.8%	81.6%	81.4%	81.6%	83.1%	82.5%	83.2%	82.6%	82.6%				≥ 79%	82.3%	≥ 79%
Bus - Weighted Average	71.0%	71.2%	71.2%	71.8%	77.5%	77.5%	77.7%	77.5%	79.2%				≥ 76%	75.0%	≥ 75%
METROLift	88.3%	89.5%	89.3%	89.2%	86.1%	85.3%	85.9%	88.8%	90.1%				≥ 90%	88.0%	≥ 90%
BRT - METRORapid Silver Line	95.0%	94.7%	93.3%	94.5%	95.3%	95.5%	95.6%	94.0%	95.0%				≥ 90%	94.8%	90%
Rail - Red Line	92.9%	94.9%	94.6%	94.3%	95.6%	94.3%	94.2%	94.1%	93.5%				≥ 93%	94.3%	≥ 93%
Rail - East End Green Line	96.3%	97.4%	95.8%	97.1%	97.8%	96.2%	96.0%	95.6%	95.6%				≥ 95%	96.4%	≥ 95%
Rail - South East Purple Line	94.7%	95.5%	94.5%	94.1%	96.4%	95.8%	95.4%	95.6%	95.1%				≥ 95%	95.2%	≥ 95%
MDBF (Mean Distance Between Mechanical Failures) - Buses	5,642	5,762	5,966	5,936	5,933	5,845	5,990	6,488	4,661				≥ 6,000	5,754	≥ 7,000
MDBF (Mean Distance Between Mechanical Failures) - METROLift	25,903	28,454	31,226	32,338	27,974	23,185	26,303	25,578	27,215				≥ 21,000	27,166	≥ 21,000
MDBF (Mean Distance Between Mechanical Failures) - METRORapid	4,760	6,569	3,336	2,886	3,117	2,045	4,615	5,731	2,563				≥ 4,000	3,450	≥ 4,000
MDBSI (Mean Distance Between Service Interruptions) - METRORail	17,451	16,747	24,048	14,429	17,267	19,637	21,423	22,578	16,031				≥ 15,000	18,421	≥ 15,000
Average Peak HOT Lanes Speed (miles per hour)															
I-45 North HOV	61	60	61	61	61	61	61	61	62				≥ 45	61	≥ 45
I-45 South HOV	60	59	60	60	60	60	60	60	61				≥ 45	60	≥ 45
US-290 HOV	65	66	66	67	66	67	66	66	67				≥ 45	66	≥ 45
US-59 North HOV	65	63	64	64	63	63	62	63	64				≥ 45	63	≥ 45
US-59 South HOV	58	58	58	58	59	58	59	59	59				≥ 45	58	≥ 45

Bus On-Time Performance

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

METRORapid On-Time Performance

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

METRORail On-Time Performance

- Rail (Red Line) met the benchmark for both the month and year-to-date.
- Rail (Green Line) met the benchmark for both the month and year-to-date.
- Rail (Purple Line) met the benchmark for both the month and year-to-date.

Service Reliability

- The Mean Distance Between Mechanical Failures (MDBF) for Buses did not meet 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 year-to-date.
- The Mean Distance Between Mechanical Failures (MDBF) for METRORapid did not meet 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 year-to-date.

HOT Lane Average Speed

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

MONTHLY PERFORMANCE REPORT

METRO

Performance Statistic Definitions

Bus and Rail Accidents - An accident is a transit incident with passenger injuries that requires 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. A rail accident is defined as any physical contact between a rail vehicle and another vehicle (including another rail vehicle, car, truck, or motorcycle), a pedestrian, or bicyclist along the main rail line.

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 on-time if it does not leave early and is within a five (5) minute window after the scheduled departure time; October-January data. *Modification to OTP parameters in February which allows fifty-nine (59) seconds before a scheduled departure - instead of zero, based on Board Member concurrence during the January Committee meeting. 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 Integrated Vehicle Operation Management System (IVOMS) 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
METRO
Balance Sheet

	June 30, 2022 (\$)	June 30, 2023 (\$)	Change (\$)
Assets			
Cash	11,743,337	8,801,593	(2,941,744)
Receivables	270,833,251	197,874,392	(72,958,859)
Inventory	45,520,442	47,555,734	2,035,291
Investments	844,381,183	977,051,503	132,670,319
Other Assets	5,607,307	5,605,653	(1,654)
Land & Improvements	377,187,030	369,905,053	(7,281,976)
Capital Assets, Net of Depreciation	2,227,066,762	2,224,196,664	(2,870,098)
Total Assets	3,782,339,313	3,830,990,592	48,651,279
Deferred Outflow of Resources ¹	189,372,315	168,209,825 ²	(21,162,490)
	3,971,711,628	3,999,200,417	27,488,789
Liabilities			
Trade Payables	38,607,207	57,438,131	18,830,925
Accrued Payroll	31,164,624	41,360,810	10,196,187
Debt Payable	1,076,066,881	923,116,784	(152,950,097)
Debt Interest Payable	-	-	-
Pension and OPEB Liabilities	966,140,436	963,036,638	(3,103,798)
Other Liabilities	138,708,921	196,337,345	57,628,424
Total Liabilities	2,250,688,069	2,181,289,709	(69,398,360)
Net Assets - Retained Earnings	1,721,023,559	1,817,910,707	96,887,148
Total Liabilities and Net Assets	3,971,711,628	3,999,200,417	27,488,789

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 FY2023 includes [1] Mark-to-Market (MTM) values of outstanding diesel fuel SWAP agreements at the fiscal year end (\$1,378,049), [2] Non Union Pension Plan (\$15,843,401), [3] Union Pension Plan (\$12,444,369), [4] Bonds (\$3,140,878), [5] Non Union OPEB (\$14,022,819) and [6] Union OPEB (\$121,380,309). These items will be recognized as expenses in future periods to which they relate.

MONTHLY PERFORMANCE REPORT
METRO
Operating Budget - \$855.2 million
Third Quarter - Fiscal Year 2023

Date	Type	Description	Amount
April	Technical/ Administrative	Reallocation of Staffing funds to cover additional background searches to due to increased hiring	32,000
April	Technical/ Administrative	Reallocation of Office of Innovation funds to allow staff to participate and present at various out of town meetings and conferences	6,000
April	Technical/ Administrative	Funds increased Paratransit service costs for Q3	2,838,968
April	Technical/ Administrative	Reallocation of Finance payroll and benefits funds to set up Deputy CFO and Debt & Investments offices	148,068
April	Technical/ Administrative	Reallocation of Finance funds to move Executive Assistant position into correct organizational structure	48,837
April	Technical/ Administrative	Reallocation of budget for two (2) Associate Staffing Representatives & two (2) Staffing Representative I from Non-Departmental to Staffing	306,639
April	Technical/ Administrative	Reallocation of Marketing funds to cover unanticipated Rodeo marketing promotional material items	30,000
April	Technical/ Administrative	Funds salary differential of Paralegal and Staff Attorney positions in Legal	19,644
April	Technical/ Administrative	Respreads Printing Services support services funds to better align with expected activity	40,000
April	Technical/ Administrative	Reallocation of Operations and Customer Service funds to cover salary adjustments for Customer Service/Ridestore's positions resulting from the reorganization, and expanded services	54,607
April	Technical/ Administrative	Funds January service change	4,055,022
April	Technical/ Administrative	Funds salary differentials of Finance positions	70,855
April	Technical/ Administrative	Respreads Information Technology rent software, equipment repairs and maintenance and contractual support services funds to better align with expected activity	390,604
April	Technical/ Administrative	Allocation of Incentive payments for FY2023 allowance to departmental budgets	2,115,323
May	Budget	Reallocation of Facilities Maintenance Custodial payroll & benefits funds to convert three (3) Union Cleaner positions to three (3) Non-Union Field Inspector positions	85,880
May	Budget	Reallocation of Human Resources funds to cover childcare subsidy program	100,000
May	Technical/ Administrative	Reallocation of Organizational Development funds to move summer interns budget to correct account	50,000
May	Budget	Reallocation of Legal funds to cover college intern	7,200
May	Budget	Reallocation of Capital & Environmental Planning and Non-Departmental payroll and benefits funds to Executive Office to set up Joint Development/Transit Oriented Development division	368,324
May	Technical/ Administrative	Reallocation of METRORail funds to move Sr Project Manager LRV position into correct organizational structure	55,989
May	Budget	Reallocation of METRONext Operating Expenses non-labor funds to Executive Office to set up Joint Development/Transit Oriented Development division	880,000
May	Technical/ Administrative	Respreads Information Technology Equipment Repairs and Maintenance, Contractual Support and Supplies-EDP funds to better align with expected activity	360,000
June	Technical/ Administrative	Reallocation of Human Resources funds to cover additional return to work physicals and background checks	39,905
June	Technical/ Administrative	Reallocation of Office of Innovation funds to cover promotion items for upcoming Climate Action Plan, and other events and functions	8,000
June	Technical/ Administrative	Reallocation of Facilities Maintenance funds to move FM Project Manager position into correct organizational structure	44,852
June	Technical/ Administrative	Reallocation of Planning, Engineering and Construction funds to cover additional General Planning Consultants needs to continue working on various Operating projects/requests	600,000
June	Technical/ Administrative	Funds June service change	5,377,074
Third Quarter Total			\$ 18,133,790

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
METRO
Capital Budget - \$570.7 million
Third Quarter - Fiscal Year 2023

Date	Type	Description	Amount
May	Budget	CBR#7 SAP MII to integrate with Telemattica PCDS (Pantograph Collision Detection System)	144,200
May	Budget	CBR#7 Buy America Upgrades at Northwest TC	424,000
May	Budget	CBR#7 Install Security Cameras 1900 Main	69,840
May	Budget	CBR#7 Install Security Cameras & Installation @ FSC Storage Lot & Drivers	173,000
May	Budget	CBR#7 MPD Night Vision Goggles	82,000
May	Budget	CBR#7 METROLift Automated Speech Recognition (ASR)	103,900
May	Budget	CBR#7 Bus/Rail Warranty Management Upgrade	265,600
May	Budget	CBR#7 West BOF & Townsen PR Pilot Solar Program	200,000
May	Budget	CBR#7 1900 Main Elevator Rehab Project	115,000
May	Budget	CBR#7 Kashmere BOF Hose System Replacement	150,000
May	Budget	CBR#7 Kashmere Admin 2nd floor Build Renovation	110,000
June	Budget	CBR#8 LRV Repainting Program	125,000
June	Budget	CBR#8 Polk BOF Administration Building Renovations	300,000
Third Quarter Total			\$ 2,262,540

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.