

METRO

Fiscal Year 2022

Monthly Performance Report

Revenue • Expense • Ridership • Performance

September 2022
(Fiscal Year-End)

This report is based on a preliminary closing of the year-end financials for FY2022



MONTHLY PERFORMANCE REPORT

September 2022

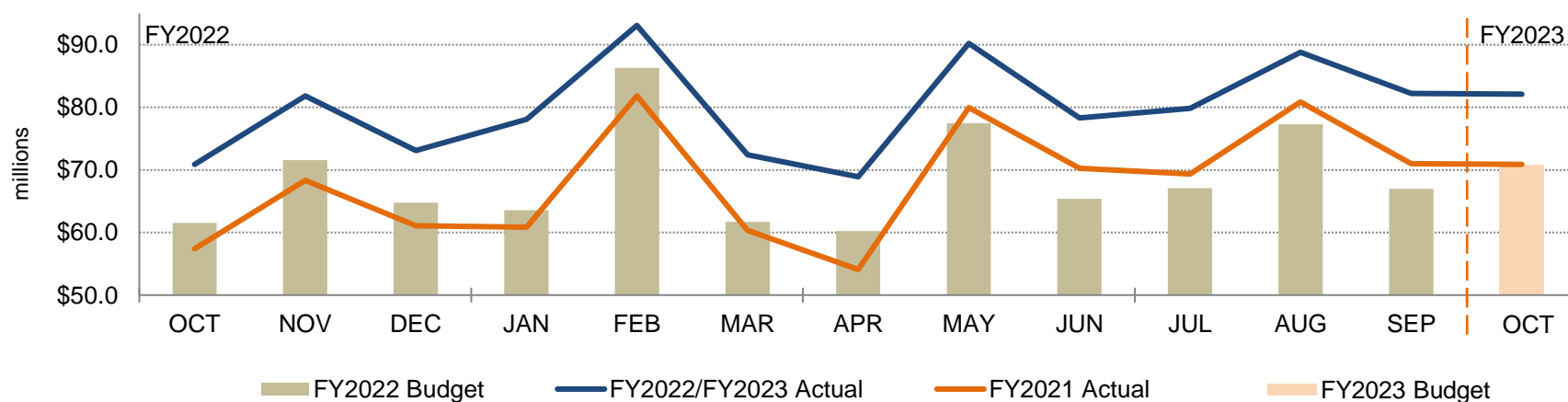
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MONTHLY PERFORMANCE REPORT

October 2022

Sales Tax Revenue



Total FY2022 Sales Tax budget is \$823.8 million

Budget to Actual FY2022

(\$ millions)

	Budget	Actual	Variance	%
October	61.5	70.9	9.4	15.2%
November	71.6	81.8	10.3	14.3%
December	64.8	73.1	8.3	12.9%
January	63.6	78.1	14.5	22.8%
February	86.3	93.1	6.8	7.9%
March	61.7	72.4	10.7	17.4%
April	60.2	68.9	8.7	14.4%
May	77.5	90.2	12.7	16.4%
June	65.4	78.3	12.9	19.7%
July	67.1	79.8	12.8	19.0%
August	77.3	88.8	11.5	14.9%
September	67.0	82.2	15.3	22.8%
FY2022	\$ 823.8	\$ 957.7	\$ 133.8	16.2%

October 2022 (FY2023)	70.9	82.1	11.2	15.9%
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Prior Year vs. Current Year

(\$ millions)

	Prior Year	Current Year	Variance	%
October	57.4	70.9	13.5	23.5%
November	68.3	81.8	13.5	19.8%
December	61.1	73.1	12.0	19.7%
January	60.9	78.1	17.2	28.2%
February	81.8	93.1	11.3	13.8%
March	60.3	72.4	12.1	20.1%
April	54.1	68.9	14.8	27.4%
May	79.9	90.2	10.3	12.8%
June	70.3	78.3	8.0	11.4%
July	69.4	79.8	10.5	15.1%
August	80.8	88.8	8.0	9.9%
September	71.0	82.2	11.2	15.8%
FY2022	\$ 815.3	\$ 957.7	\$ 142.4	17.5%

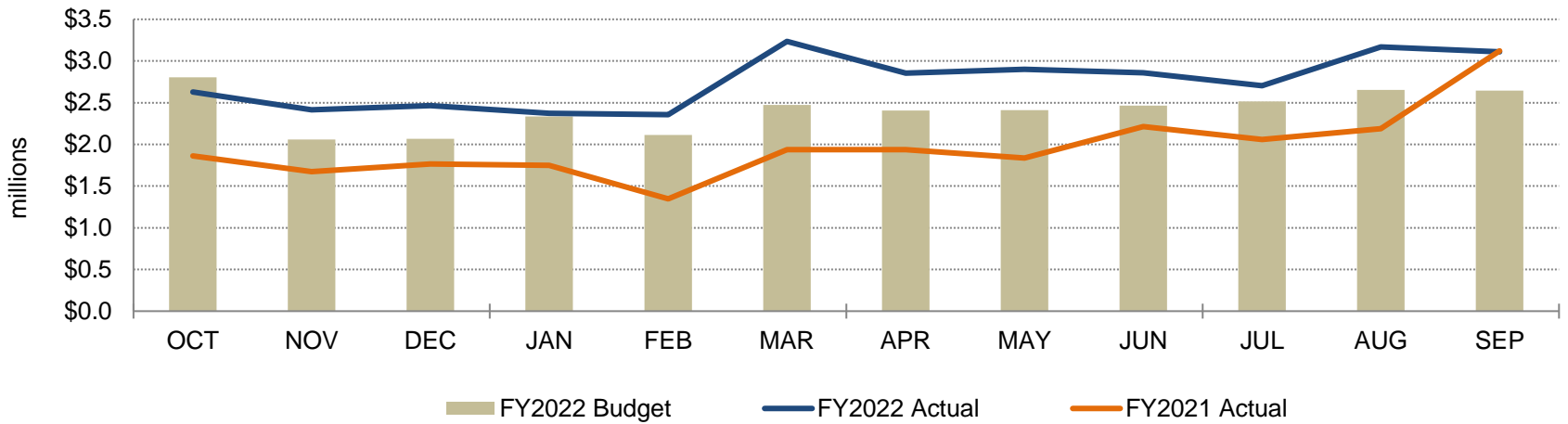
October 2022 (FY2023)	70.9	82.1	11.2	15.8%
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Sales Tax revenue for the month of October 2022 (FY2023) of \$82.1 million is \$11.2 million or 15.9% over estimates.

MONTHLY PERFORMANCE REPORT

September 2022

Fare Revenue



Total FY2022 Fare Revenue budget is \$28.9 million

Budget to Actual FY2022

(\$ millions)

	Budget	Actual	Variance	%
October	2.8	2.6	(0.2)	(7.1%)
November	2.1	2.4	0.3	14.3%
December	2.1	2.5	0.4	19.0%
January	2.3	2.4	0.1	4.3%
February	2.1	2.4	0.3	14.3%
March	2.5	3.2	0.7	28.0%
April	2.4	2.9	0.5	20.8%
May	2.4	2.9	0.5	20.8%
June	2.5	2.9	0.4	16.0%
July	2.5	2.7	0.2	8.0%
August	2.7	3.2	0.5	18.5%
September	2.6	3.1	0.5	19.2%
FY2022	\$ 28.9	\$ 33.1	\$ 4.2	14.5%

Prior Year vs. Current Year

(\$ millions)

	Prior Year	Current Year	Variance	%
October	1.9	2.6	0.7	36.8%
November	1.7	2.4	0.7	41.2%
December	1.8	2.5	0.7	38.9%
January	1.7	2.4	0.7	41.2%
February	1.3	2.4	1.1	84.6%
March	1.9	3.2	1.3	68.4%
April	1.9	2.9	1.0	52.6%
May	1.8	2.9	1.1	57.8%
June	2.2	2.9	0.7	31.8%
July	2.1	2.7	0.6	28.6%
August	2.2	3.2	1.0	45.5%
September	3.1	3.1	0.0	0.0%
FY2022	\$ 23.7	\$ 33.1	\$ 9.4	39.7%

Fare Revenue for the month of September 2022 of \$3.1 million is \$0.5 million or 19.2% over budget.

Fare Revenue for FY2022 of \$33.1 million is \$4.2 million or 14.5% over budget.

MONTHLY PERFORMANCE REPORT
September 2022

Service Related Grant Revenue
Total FY2022 Service Related Grant budget is \$265.4 million

	(\$ millions)			
	Budget	Actual	Variance	%
October	15.3	16.5	1.2	7.8%
November	15.3	(15.4)	(30.7)	(200.7%)
December	35.3	(0.4)	(35.7)	(101.1%)
January	15.3	0.3	(15.0)	(98.0%)
February	15.3	1.6	(13.7)	(89.5%)
March	35.3	0.2	(35.1)	(99.4%)
April	15.3	0.0	(15.3)	(100.0%)
May	15.3	1.8	(13.5)	(88.2%)
June	35.3	3.9	(31.4)	(89.0%)
July	15.3	0.0	(15.3)	(100.0%)
August	15.3	0.1	(15.2)	(99.3%)
September (See Note below)	37.7	0.7	(37.0)	(98.1%)
FY2022	\$ 265.4	\$ 9.3	\$ (256.1)	(96.5%)

Service Related Grant Revenue for the month of September 2022 of \$0.7 million is \$37.0 million or 98.1% under budget.

Service Related Grant Revenue for FY2022 of \$9.3 million is \$256.1 million or 96.5% under budget.

Note: In July 2021, METRO completed the steps needed to begin receiving \$299.9 million in funding from FTA Covid-related grant programs.

METRO's FY2022 Business Plan and Budget, approved by the METRO Board in September 2021, assumed both the recognition of the grant revenue and the related cash drawdowns from the FTA would be in increments of \$15 million per month in FY2022 totaling \$180 million, and \$10 million per month in FY2023 totaling \$120 million.

Subsequent to year-end FY2021 and after consultation with METRO's external auditors, it was deemed that the \$299.9 million in Covid-related grant funding should be recognized as revenue in FY2021 and the total cash drawdown of \$299.9 million would occur in FY2022.

This approach is consistent with recently issued authoritative literature and the opinion of METRO's external auditors. The change in approach will result in a negative budget variance of \$180 million for Covid-related grants in FY2022.

Actual drawdowns of Covid-related grant funds for FY2022 of \$299.9 million will however significantly exceed the amount budgeted of \$180 million. For the 12 months ended September 30, 2022, Covid-related grant funds budgeted amounted to \$180 million versus the drawdowns of cash from FTA of \$299.9 million.

Capital Grant Revenue
Total FY2022 Capital Grant budget is \$53.3 million

	(\$ millions)			
	Budget	Actual	Variance	%
October	4.4	0.9	(3.5)	(79.5%)
November	4.4	8.7	4.3	97.7%
December	4.4	1.5	(2.9)	(65.9%)
January	4.4	0.9	(3.5)	(79.5%)
February	4.4	0.0	(4.4)	(100.0%)
March	4.4	4.1	(0.3)	(6.8%)
April	4.4	1.1	(3.3)	(75.0%)
May	4.4	0.1	(4.3)	(97.7%)
June	4.4	2.2	(2.2)	(50.0%)
July	4.4	0.4	(4.0)	(90.9%)
August	4.4	0.8	(3.6)	(81.8%)
September	4.4	2.4	(2.0)	(45.5%)
FY2022	\$ 53.3	\$ 23.2	\$ (30.1)	(56.5%)

Capital Grant Revenue for FY2022 of \$23.2 million is \$30.1 million under budget.

MONTHLY PERFORMANCE REPORT

September 2022

Interest & Miscellaneous Revenue

Total FY2022 Interest & Miscellaneous Revenue budget is \$6.1 million

(\$ millions)

	Budget	Actual	Variance	%
October	0.4	0.6	0.2	50.0%
November	0.3	0.5	0.2	66.7%
December	0.7	1.0	0.3	42.9%
January	0.3	0.7	0.4	133.3%
February	0.3	0.7	0.4	133.3%
March	0.4	1.1	0.7	175.0%
April	0.6	1.1	0.5	83.4%
May	0.5	1.2	0.7	140.0%
June	0.7	1.1	0.4	57.1%
July	0.6	1.2	0.6	100.0%
August	0.7	1.7	1.0	142.9%
September	0.5	1.9	1.4	280.0%
FY2022	\$ 6.1	\$ 12.7	\$ 6.6	108.2%

Composition of Interest & Miscellaneous Revenue

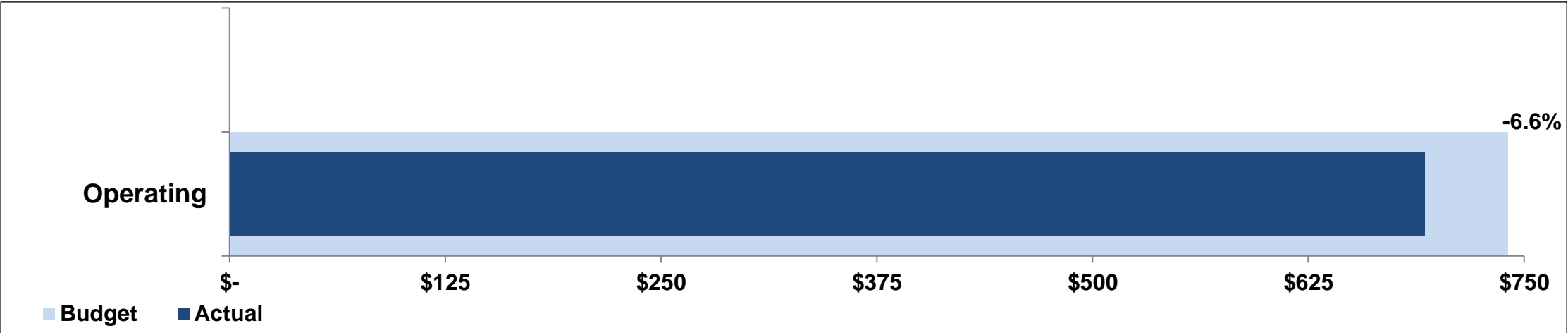
	<u>Year-to-Date Actual</u>		<u>Current Month Actual</u>	
	<u>\$ millions</u>	<u>% of Total</u>	<u>\$ millions</u>	<u>% of Total</u>
Interest Income	4.9	38.8%	1.3	66.4%
HOT Lanes Revenue	4.8	38.1%	0.4	21.6%
Other	2.9	23.1%	0.2	12.0%
Total	\$ 12.7	100.0%	\$ 1.9	100.0%

Interest & Misc. Revenue for FY2022 of \$12.7 million is \$6.6 million or 108.2% over budget.

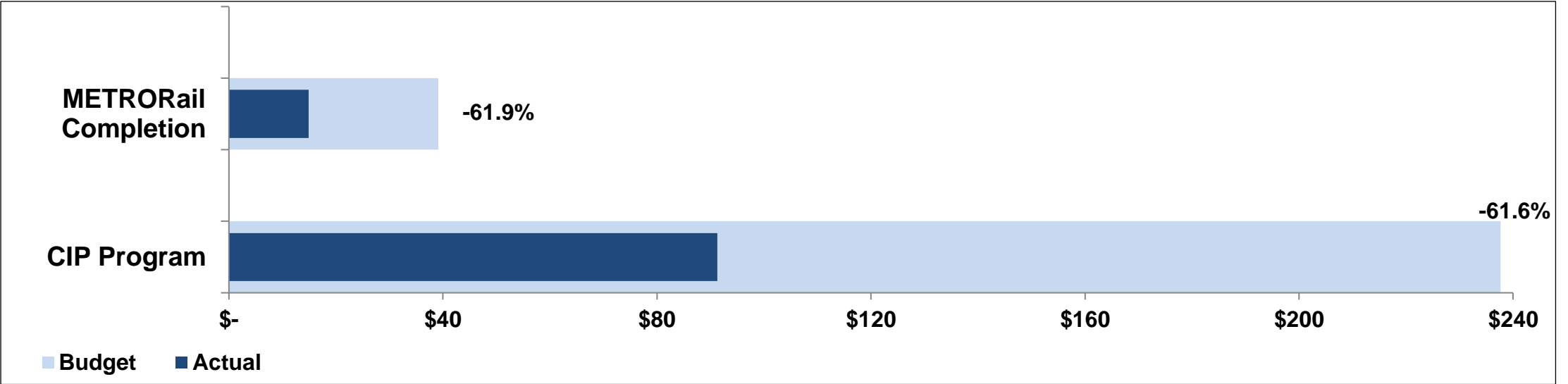
MONTHLY PERFORMANCE REPORT
September 2022

Budget Summary
(\$ millions)

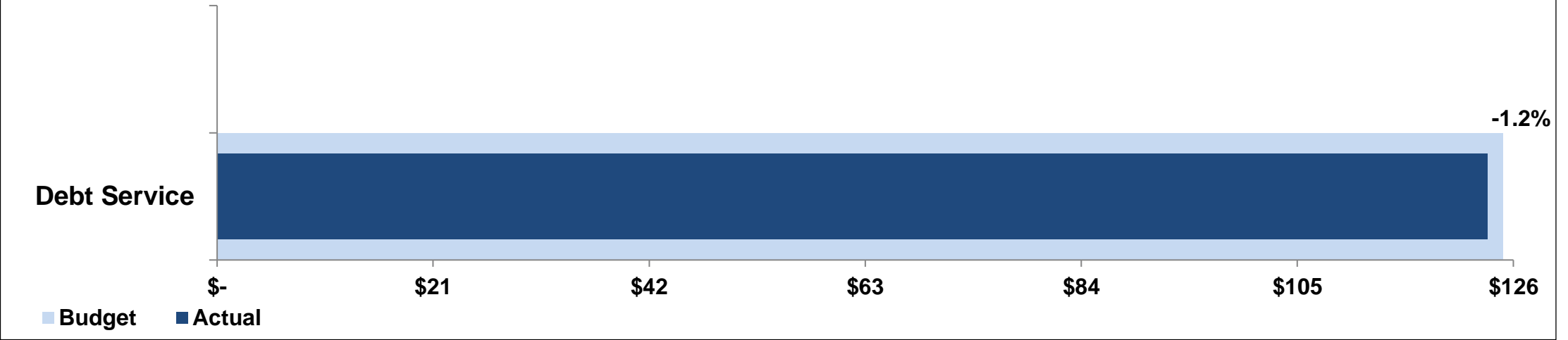
FY2022 Annual Operating Budget \$ 740.5



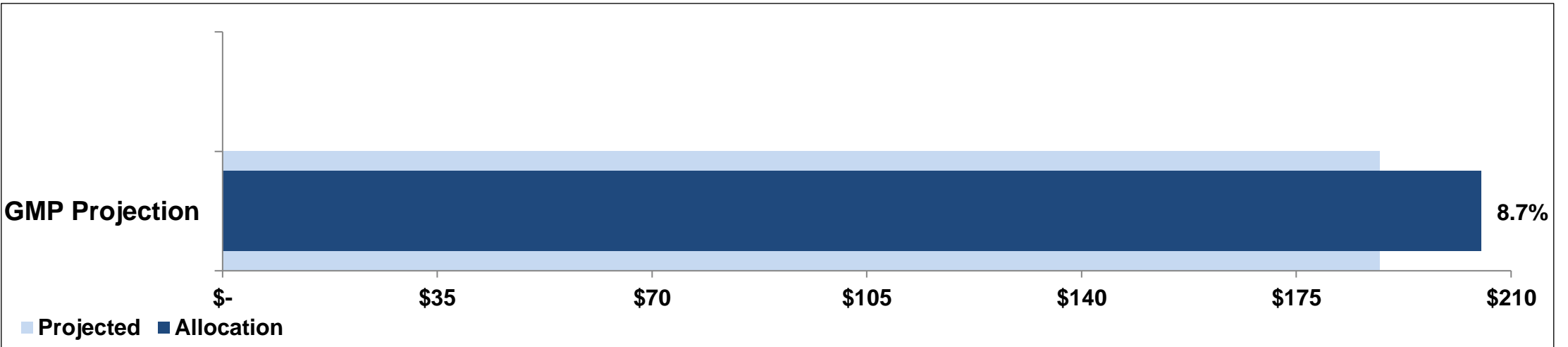
FY2022 Annual Capital Budget \$ 276.8



FY2022 Annual Debt Service Budget \$ 125.0



FY2022 Annual GMP Projected Allocation \$ 188.6



MONTHLY PERFORMANCE REPORT

September 2022

Operating Expenses

Comparison of Budget to Actual for the Month (September 2022)

	FY22 Annual Budget	September Budget	September Actual	\$ Variance (favorable)/unfavorable	% Variance
Labor & Fringe Benefits	\$ 416,038,304	\$ 37,893,624	\$ 37,371,427	\$ (522,197)	(1.4%)
Non-Labor	316,967,539	\$ 40,385,122	\$ 36,351,031	(4,034,091)	(10.0%)
Subtotal Labor & Non-Labor	733,005,843	78,278,746	73,722,458	(4,556,288)	(5.8%)
Contingency	7,539,157	7,539,157	-	(7,539,157)	(100.0%)
Total Operating Budget	\$ 740,545,000	\$ 85,817,903	\$ 73,722,458	\$ (12,095,445)	(14.1%)

Comparison of Budget to Actual FY2022 (12 months)

	FY22 Annual Budget	FY22 Annual Budget	FY22 Annual Actual	\$ Variance (favorable)/unfavorable	% Variance
Payroll & Benefits					
Wages	\$ 159,156,176	\$ 159,156,176	\$ 155,367,603	\$ (3,788,574)	(2.4%)
Union Fringe Benefits	88,464,703	88,464,703	84,400,696	(4,064,007)	(4.6%)
Subtotal Union Labor	247,620,879	247,620,879	239,768,299	(7,852,580)	(3.2%)
Salaries and Non-Union Wages	124,447,136	124,447,136	120,519,907	(3,927,229)	(3.2%)
Non-Union Fringe Benefits	54,306,799	54,306,799	51,265,978	(3,040,821)	(5.6%)
Subtotal Non-Union Labor	178,753,935	178,753,935	171,785,885	(6,968,050)	(3.9%)
Allocation to Capital & GMP	(10,336,511)	(10,336,511)	(8,835,427)	1,501,083	(14.5%)
Subtotal Labor and Fringe Benefits	416,038,304	416,038,304	402,718,756	(13,319,548)	(3.2%)
Total Materials & Supplies					
Services	111,385,449	111,385,449	94,549,332	(16,836,118)	(15.1%)
Materials and Supplies	31,409,370	31,409,370	33,579,284	2,169,914	6.9%
Fuel and Utilities	36,723,477	36,723,477	38,317,440	1,593,963	4.3%
	179,518,296	179,518,296	166,446,056	(13,072,241)	(7.3%)
Administration					
Casualty and Liability	8,249,230	8,249,230	7,690,942	(558,288)	(6.8%)
Purchased Transportation	106,319,622	106,319,622	102,027,045	(4,292,577)	(4.0%)
Leases, Rentals and Misc.	23,919,901	23,919,901	13,747,565	(10,172,336)	(42.5%)
Allocation to Capital & GMP - Non-Labor	(1,039,510)	(1,039,510)	(432,699)	606,811	(58.4%)
	137,449,243	137,449,243	123,032,853	(14,416,390)	(10.5%)
Subtotal Non-Labor	316,967,539	316,967,539	289,478,909	(27,488,631)	(8.7%)
Subtotal Labor and Non-Labor	733,005,843	733,005,843	692,197,665	(40,808,178)	(5.6%)
Contingency	7,539,157	7,539,157	-	(7,539,157)	(100.0%)
Subtotal Contingency	7,539,157	7,539,157	-	(7,539,157)	0.0%
Total Operating Budget	\$ 740,545,000	\$ 740,545,000	\$ 692,197,665	\$ (48,347,335)	(6.5%)
Non-Budgeted Expense					
Gain/ Loss Disposal	-	-	(359,125)	(359,125)	0.0%
Grand Total	\$ 740,545,000	\$ 740,545,000	\$ 691,838,540	\$ (48,706,461)	(6.6%)

Operating Expenses for the month of September 2022 of \$73.7 million are \$12.1 million or 14.1% under budget.

Operating Expenses for FY2022 of \$692.2 million are \$48.3 million or 6.5% under budget.

MONTHLY PERFORMANCE REPORT
September 2022
Major Operating Budget Variance Items - Categories with major variances

Fiscal Year 2022			
	\$ Variance		
<u>Expense Type</u>	<u>FY2022 Budget</u>	<u>FY2022 Actual</u>	<u>(under budget) / over budget</u>
<u>Payroll & Benefits</u>	\$ 416,038,304	\$ 402,718,756	\$ (13,319,548)
Union Labor			
Union Vacancies - Wages - Bus Transportation			(6,655,000)
Benefit Trust Contribution			(2,342,000)
Union Vacancies - Wages - Fleet Services			(1,454,000)
Union Vacancies - Wages - METRORail			(1,438,000)
Union Vacancies - Wages - Facilities Maintenance			(974,000)
Workers Comp			(612,000)
Union Vacancies - Fringes - Uniform & Tool Allowance			(583,000)
Union - Fringes - Savings driven by vacancies			(386,000)
Sick Leave Cash-Out			(129,000)
Longevity Pay			(118,000)
Union Vacancies - Wages - Other areas not listed individually			(105,000)
<u>Offset by</u>			
Union Vacancies - Wages - Procurement & Materials			120,000
Union Vacancies - Vacation Buyback			319,000
Overtime in Facilities Maintenance			516,000
Overtime in METRORail			1,391,000
Overtime in Bus Transportation			2,071,000
Overtime in Fleet Services			2,534,000
Non-Union Labor			
Savings in base salaries due to vacancies			(6,472,000)
Savings in healthcare due to vacancies			(2,732,000)
Savings in retiree health benefits			(108,000)
<u>Offset by</u>			
Overruns in overtime			2,251,000
<u>Total Materials & Supplies</u>	\$ 179,518,296	\$ 166,446,056	\$ (13,072,241)
Services			
<u>Marketing & Communication Services</u> - due to underruns in Advertising (-\$8.0 million), Contract and Contractual Support Services (-\$309,000) and Equipment Repairs & Maintenance (-\$120,000)			(8,446,000)
<u>President & CEO Contingency</u> - due to underrun in Contract and Contractual Support Services			(3,980,000)
<u>Project Delivery & Controls</u> - due to underruns in Contract and Contractual Support Services			(2,507,000)
<u>Operations & Customer Service</u> - due to underruns in Custodial Services (-\$531,000), BOF Maintenance (-\$509,000), Support and Other Services (-\$776,000), Contract and Contractual Support Services (-\$166,000), Building & Grounds Maintenance (-\$161,000), Education and Training (-\$156,000), Equipment Repairs and Maintenance (-\$151,000), and an overrun in Contracted Vehicle Repairs (+\$18,000)			(2,268,000)
<u>Office of Innovation</u> - due to underrun in Contract and Contractual Support Services			(884,000)
<u>Safety</u> - due to underruns in Contract and Contractual Support Services (-\$561,000) and Education & Training (-\$202,000)			(764,000)
<u>EVP, Administration</u> - due to underrun in Contract and Contractual Support Services (-\$721,000) and an overrun in Equipment Repairs & Maintenance (+\$142,000)			(579,000)
<u>Engineering</u> - due to underrun in Contract and Contractual Support Services			(472,000)
<u>Executive Office</u> - due to underrun in Contract and Contractual Support Services			(400,000)
<u>Planning</u> - due to underrun in Contract and Contractual Support Services			(335,000)
<u>Client & Vanpool Ridership Services</u> - due to underrun in Contract and Contractual Support Services			(166,000)
<u>Finance</u> - due to underrun in Support and Other Services			(158,000)
<u>Audit</u> - due to underrun in Support and Other Services			(110,000)
<u>Legal</u> - due to underruns in Support and Other Services			(107,000)
<u>Human Resources</u> - due to underrun in Contract and Contractual Support Services (-\$163,000) and an overrun in Contract Employment Services (+\$101,000)			(62,000)
<u>Information Technology</u> - due to overrun in Contract and Contractual Support Services			194,000
<u>METRO Police</u> - due to overrun in Legal Fees			215,000
<u>Non-Departmental</u> - due to overrun in Legal Fees			5,094,000
<u>General underspending in other areas Authority wide not mentioned above</u>			
Underspending in Support & Other Services throughout the Authority			(405,000)
Underspending in Education and Training throughout the Authority			(190,000)
Underspending in Contract and Contractual Support Services throughout the Authority			(152,000)
Underspending in Advertising throughout the Authority			(112,000)

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MONTHLY PERFORMANCE REPORT
September 2022
Major Operating Budget Variance Items - Categories with major variances

<u>Expense Type</u>	<u>FY2022 Budget</u>	<u>FY2022 Actual</u>	Fiscal Year 2022	
			\$ Variance	
			<u>(under budget) / over budget</u>	
Materials and Supplies				
<u>Underruns in -</u>				
Material price variances on production/refurbished orders and inventory revaluations and disposals			(4,695,000)	
Special Office Supplies			(484,000)	
Tires & Tubes			(262,000)	
Tech Equipment			(176,000)	
Other Supplies			(127,000)	
<u>Offset by miscellaneous overruns in -</u>				
All Filters				116,000
Engine Cooling System				153,000
Chassis				169,000
Maintenance Supplies				228,000
Minor Tools				228,000
Exhaust System Parts				320,000
Bus Batteries				385,000
Parts - Exterior Body & Windows				526,000
Bus Parts - Brakes				790,000
Transmission				860,000
Other Parts				1,103,000
Bus Engines - mostly in Unit Overhaul				2,799,000
Fuel and Utilities				
<u>Underruns in -</u>				
Diesel Fuel and related taxes			(1,056,000)	
Power			(447,000)	
Propulsion Power			(183,000)	
<u>Offset by miscellaneous overruns in -</u>				
Compressed Natural Gas				262,000
Gasoline				2,907,000
<u>Administration</u>	\$ 137,449,243	\$ 123,032,853	\$ (14,416,390)	
Casualty & Liability				
Lower than expected premiums			(462,000)	
Purchased Transportation				
Community Connector			(2,788,000)	
Regional Vanpool			(2,004,000)	
Northwest Contract			(1,422,000)	
METROLift			(1,057,000)	
Park & Ride				2,979,000
Leases, Rentals, & Miscellaneous				
Underspensing in discretionary (travel, memberships, etc.) and other miscellaneous items			(1,096,000)	

MONTHLY PERFORMANCE REPORT
September 2022
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>
3,409		Operations, Customer Service & Human Resources	527,012,733	527,012,733	522,673,509	(4,339,223)	4,187,608
	2	Deputy CEO	624,117	624,117	596,246	(27,871)	4,272
	3,350	Operations & Customer Service	499,271,419	499,271,419	496,478,339	(2,793,080)	4,383,402
	57	Human Resources	27,117,196	27,117,196	25,598,924	(1,518,272)	(200,067)
79		Planning, Engineering, & Construction	43,138,298	43,138,298	39,035,907	(4,102,390)	6,630,883
	7	EVP Office	555,280	555,280	1,289,951	734,672	103,904
	23	Project Delivery & Controls	35,235,096	35,235,096	32,086,301	(3,148,795)	5,855,109
	19	Planning	4,680,875	4,680,875	3,968,939	(711,935)	564,189
	30	Engineering	2,667,047	2,667,047	1,690,716	(976,331)	107,681
247		Administration	51,980,900	51,980,900	48,782,938	(3,197,962)	(1,172,449)
	2	EVP, Administration	3,077,718	3,077,718	2,256,851	(820,866)	9,589
	78	Information Technology	26,527,889	26,527,889	27,048,834	520,945	(243,974)
	132	Procurement & Materials	13,287,545	13,287,545	12,961,604	(325,941)	(321,921)
	7	Transit Asset Management	956,491	956,491	834,862	(121,629)	(17,074)
	28	Client & Vanpool Ridership Services	8,131,257	8,131,257	5,680,786	(2,450,470)	(599,068)
9		Audit	1,437,663	1,437,663	1,183,312	(254,352)	13,705
19		Legal	4,531,140	4,531,140	4,391,250	(139,889)	141,140
71		Finance	11,034,934	11,034,934	10,267,685	(767,249)	629,654
	1	CFO	699,030	699,030	504,433	(194,597)	6,347
	70	Finance	10,335,905	10,335,905	9,763,252	(572,653)	623,307
5		Office of Innovation	1,783,986	1,783,986	888,062	(895,924)	92,825
51		Communications	18,744,865	18,744,865	9,219,333	(9,525,533)	(400,088)
	3	EVP, Communications	583,466	583,466	527,791	(55,675)	(10,916)
	9	Press Office	1,234,076	1,234,076	1,092,908	(141,167)	(36,649)
	26	Marketing & Communication Services	14,709,543	14,709,543	5,456,824	(9,252,719)	(554,253)
	2	Partnership Promotions	494,616	494,616	567,084	72,468	217,717
	11	Public Engagement	1,723,164	1,723,164	1,574,725	(148,439)	(15,987)
388		METRO Police	34,845,206	34,845,206	31,240,911	(3,604,295)	233,865
83		Safety	17,798,896	17,798,896	16,199,696	(1,599,200)	418,006
19		Executive and Board	5,204,034	5,204,034	3,990,789	(1,213,245)	(1,121,889)
		Non Departmental	1,941,602	1,941,602	4,324,272	2,382,670	(1,918,958)
6		President & CEO Contingency	21,090,743	21,090,743	-	(21,090,743)	(19,830,168)
		Other (MTA Revenue/Expense)	-	-	0	0	420
4,386		Total Operating Budget	740,545,000	740,545,000	692,197,665	(48,347,335)	(12,095,445)

MONTHLY PERFORMANCE REPORT
September 2022
Total Net Operating Budget / Expenses by Department
as of the end of September 2022 vs. September 2021

	-----Fiscal Year 2022-----			-----Fiscal Year 2021-----		
<u>Department</u>	<u>Budget</u>	<u>Expense</u>	<u>Variance</u>	<u>Budget</u>	<u>Expense</u>	<u>Variance</u>
Operations, Customer Service & Human Resources	527,012,733	522,673,509	(4,339,223)	501,603,648	467,315,786	(34,287,862)
Deputy CEO	624,117	596,246	(27,871)	584,112	567,518	(16,594)
Operations & Customer Service	499,271,419	496,478,339	(2,793,080)	474,613,099	442,518,464	(32,094,635)
Human Resources	27,117,196	25,598,924	(1,518,272)	26,406,437	24,229,803	(2,176,634)
Planning, Engineering and Construction	43,138,298	39,035,907	(4,102,390)	27,389,874	17,776,024	(9,613,849)
EVP Office	555,280	1,289,951	734,672	990,035	675,283	(314,751)
Project Delivery & Controls	35,235,096	32,086,301	(3,148,795)	4,304,141	10,923,829	6,619,688
Planning	4,680,875	3,968,939	(711,935)	1,823,706	4,001,864	2,178,158
Engineering	2,667,047	1,690,716	(976,331)	20,271,992	2,175,047	(18,096,945)
Administration	51,980,900	48,782,938	(3,197,962)	47,707,164	43,919,539	(3,787,625)
EVP, Administration	3,077,718	2,256,851	(820,866)	2,062,231	2,109,531	47,300
Information Technology	26,527,889	27,048,834	520,945	23,157,346	24,193,987	1,036,640
Procurement & Materials	13,287,545	12,961,604	(325,941)	12,542,953	11,624,147	(918,806)
Transit Asset Management	956,491	834,862	(121,629)	923,865	874,089	(49,776)
Client & Vanpool Ridership Services	8,131,257	5,680,786	(2,450,470)	9,020,768	5,117,785	(3,902,983)
Audit	1,437,663	1,183,312	(254,352)	1,333,264	1,122,033	(211,231)
Legal	4,531,140	4,391,250	(139,889)	3,956,998	3,641,010	(315,988)
Finance	11,034,934	10,267,685	(767,249)	11,408,396	9,892,366	(1,516,030)
CFO	699,030	504,433	(194,597)	936,698	489,940	(446,759)
Finance	10,335,905	9,763,252	(572,653)	10,471,698	9,402,427	(1,069,271)
Office of Innovation	1,783,986	888,062	(895,924)	2,081,390	1,140,082	(941,307)
Communications	18,744,865	9,219,333	(9,525,533)	15,901,708	7,815,520	(8,086,188)
EVP, Communications	583,466	527,791	(55,675)	605,612	521,989	(83,623)
Press Office	1,234,076	1,092,908	(141,167)	1,143,511	994,011	(149,500)
Marketing & Communication Services	14,709,543	5,456,824	(9,252,719)	12,147,978	4,406,133	(7,741,845)
Partnership Promotions	494,616	567,084	72,468	470,109	515,877	45,767
Public Engagement	1,723,164	1,574,725	(148,439)	1,534,498	1,377,510	(156,988)
METRO Police	34,845,206	31,240,911	(3,604,295)	34,295,415	28,398,829	(5,896,586)
Safety	17,798,896	16,199,696	(1,599,200)	15,827,129	14,012,299	(1,814,830)
Executive & Board	5,204,034	3,990,789	(1,213,245)	4,962,427	3,734,838	(1,227,589)
Non-Departmental	1,941,602	4,324,272	2,382,670	2,879,064	(1,709,410)	(4,588,475)
President & CEO Contingency	21,090,743	-	(21,090,743)	6,973,523	-	(6,973,523)
Other MTA Revenue / Expense	-	0	0	-	95,506	95,506
TOTAL OPERATING BUDGET	\$ 740,545,000	\$ 692,197,665	\$ (48,347,335)	\$ 676,320,000	\$ 597,154,422	\$ (79,165,578)

MONTHLY PERFORMANCE REPORT
September 2022
Capital, and Debt Service Expenses
Budget vs. Actual - Month and Fiscal Year-to-Date
(\$ millions)

Capital Budget

	FY2022 Annual Budget	<u>Month of September 2022</u>				<u>Fiscal Year 2022</u>			
		Budget	Actual	Variance		Budget	Actual	Variance	
				\$	%			\$	%
METRORail Completion	\$ 39.1	\$ 10.4	\$ 4.4	\$ (6.0)	(57.7%)	\$ 39.1	\$ 14.9	\$ (24.2)	(61.9%)
Capital Improvement Program	\$ 237.7	\$ 71.9	\$ 16.8	\$ (55.1)	(76.6%)	\$ 237.7	\$ 91.3	\$ (146.4)	(61.6%)
Total Capital	\$ 276.8	\$ 82.3	\$ 21.2	\$ (61.1)	(74.2%)	\$ 276.8	\$ 106.2	\$ (170.6)	(61.6%)

METRORail Completion expenses for FY2022 of \$14.9 million are \$24.2 million or 61.9% under budget.

Other Capital Improvement Program expenses for FY2022 of \$91.3 million are \$146.4 million or 61.6% under budget.

Debt Service Budget

	FY2022 Annual Budget	<u>Month of September 2022</u>				<u>Fiscal Year 2022</u>			
		Budget	Actual	Variance		Budget	Actual	Variance	
				\$	%			\$	%
Debt Service	\$ 125.0	\$ 8.5	\$ 8.5	\$ (0.0)	0.0%	\$ 125.0	\$ 123.5	\$ (1.5)	(1.2%)

Debt Service expenses for FY2022 of \$123.5 million are \$1.5 million under budget.

General Mobility Transfers

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

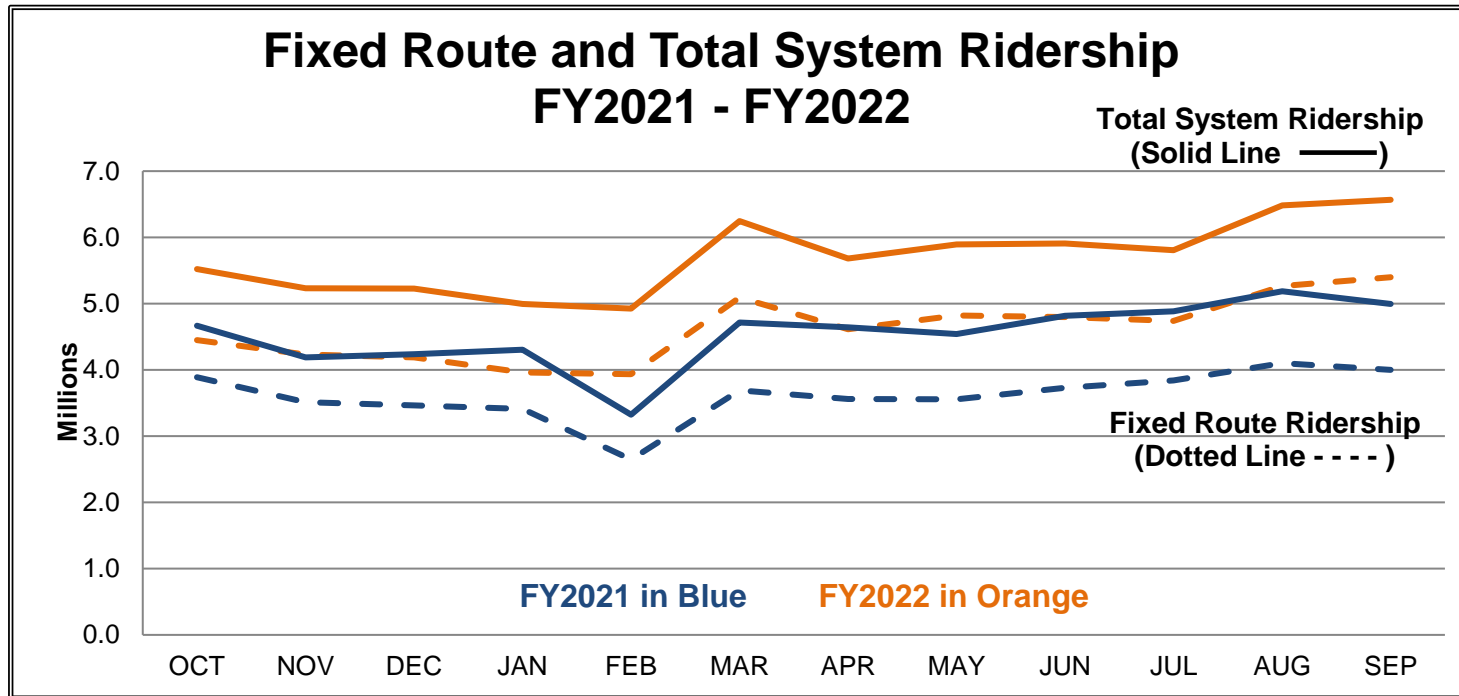
	FY2022 Annual Projection	<u>Month of September 2022</u>				<u>Fiscal Year 2022</u>			
		Projection	Allocation	Variance		Projection	Allocation	Variance	
				\$	%			\$	%
General Mobility	\$ 188.6	\$ 15.4	\$ 17.3	\$ 1.9	12.3%	\$ 188.6	\$ 205.1	\$ 16.5	8.7%

Funds allocated to the General Mobility Fund totaling \$205.1 million for FY2021 are \$16.5 million or 8.7% more than the amount projected.

MONTHLY PERFORMANCE REPORT
September 2022
Ridership by Service Category

Service Category	Sep-21 Boardings	Sep-22 Boardings	Sep-22 vs. Sep-21	FY2021 Boardings	FY2022 Boardings	% Change FY2022 vs. FY2021
Fixed Route Services						
<u>Local Network</u>						
Local Bus	2,962,720	4,006,232	35.2%	33,095,624	40,973,380	23.8%
METRORapid Silver Line	19,570	22,594	15.5%	231,417	254,999	10.2%
<u>METRORail</u>						
Red (North) Line	679,776	878,015	29.2%	6,843,735	9,353,829	36.7%
Green (East) Line	83,114	105,947	27.5%	879,496	1,113,971	26.7%
Purple (Southeast) Line	89,660	124,527	38.9%	752,995	1,115,375	48.1%
METRORail (all lines)	852,550	1,108,489	30.0%	8,476,226	11,583,175	36.7%
METRORail-Bus Bridge	10,930	10,764	(1.5%)	286,658	47,454	(83.4%)
METRORail Total	863,480	1,119,253	29.6%	8,762,884	11,630,629	32.7%
Subtotal Local Network	3,845,770	5,148,079	33.9%	42,089,925	52,859,008	25.6%
<u>Commuter</u>						
Park & Ride	156,087	250,396	60.4%	1,313,922	2,606,015	98.3%
Subtotal Fixed Route Service	4,001,857	5,398,475	34.9%	43,403,847	55,465,023	27.8%
Disaster Events	0	0	0.0%	0	0	0.0%
Special Events	611	25	(95.9%)	3,727	25,870	594.1%
Total Fixed Route	4,002,468	5,398,500	34.9%	43,407,574	55,490,893	27.8%
Customized Bus Services						
METROLift	103,755	139,621	34.6%	1,235,556	1,468,865	18.9%
METRO STAR Vanpool	29,754	39,794	33.7%	286,589	449,462	56.8%
Internal Service	201	2,132	960.7%	201	3,969	1874.6%
Subtotal Customized Bus	133,710	181,547	35.8%	1,522,346	1,922,296	26.3%
HOV/HOT Carpools, Vanpools, and Non-METRO Buses	858,320	987,068	15.0%	9,571,876	11,072,328	15.7%
Total System	4,994,498	6,567,115	31.5%	54,501,796	68,485,517	25.7%

MONTHLY PERFORMANCE REPORT
September 2022
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 September 2022 of 5.4 million is 1.4 million or 34.9% greater than last year.

Total fixed route ridership, excluding special events, for FY2022 of 55.5 million is 12.1 million or 27.8% greater than last year.

METRORail ridership for the month of September 2022 of 1.1 million is 29.6% greater than last year.

METRORail ridership for FY2022 of 11.6 million is 32.7% greater than last year.

MONTHLY PERFORMANCE REPORT
September 2022
Performance Statistics

Benchmark Met

Benchmark Missed

Fiscal Year 2022															
													Current Month Target	FY2022 Actual	FY2022 GOAL
SAFETY & SECURITY	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP			
Bus Accidents (Includes METROLift) Bus Accidents per 100,000 vehicle miles	41	31	37	35	25	39	50	46	39	35	31	41	≤	47	450 ≤ 552
	0.81	0.64	0.75	0.72	0.55	0.73	0.97	0.91	0.78	0.70	0.60	0.82	≤	1.11	0.75 ≤ 1.11
BRT Accidents BRT Accidents per 100,000 vehicle miles	0	0	0	0	0	0	0	0	1	0	0	0	≤	1	1 ≤ 4
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.96	0.00	0.00	0.00	≤	0.00	0.24 ≤ 0.96
Rail Accidents Rail Accidents per 100,000 vehicle miles	9	10	8	13	12	8	9	5	12	6	7	3	≤	8	102 ≤ 99
	3.36	4.03	3.08	5.31	4.97	2.81	3.52	1.90	4.65	2.30	2.61	1.20	≤	2.75	3.29 ≤ 2.75
Group A Criminal Offenses Group A Criminal Offenses per 100,000 boardings	111	114	113	132	97	144	147	127	106	97	122	98	≤	132	1,408 ≤ 1,584
	2.01	2.18	2.16	2.64	1.97	2.31	2.59	2.16	1.79	1.67	1.88	1.49	≤	2.10	2.06 ≤ 2.10
Criminal Incidents - METRO Properties	89	96	94	103	74	119	115	89	87	71	101	91	≤	170	1129 ≤ 2,040
													Current Month Target	FY2022 Actual	FY2022 GOAL
CUSTOMER SERVICE	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP			
Complaint Contacts per 100,000 Boardings	21.56	24.80	22.78	20.43	24.69	21.31	23.58	23.28	21.20	20.30	22.03	23.45	<	22.00	22.43 < 22.50
Commendations	168	201	162	230	142	241	200	235	216	236	328	284	≥	150	2,643 ≥ 1,800
Average Call Center Answer Delay (Sec.)	30	27	25	17	15	13	16	17	34	31	28	30	<	30	24 < 30

Safety & Security

- The number of Bus Accidents met the safety goal for both the month and the fiscal year.
- The number of BRT Accidents met the safety goal for both the month and the fiscal year.
- The number of Rail Accidents met the safety goal for the month but not the fiscal year.
- Group A Criminal Offenses met the benchmark for both the month and the fiscal year.
- Criminal Incidents on METRO Properties met the benchmark for both the month and the fiscal year.

Customer Service

- Complaint Contacts per 100,000 Boardings did not meet the goal for the month but did for the fiscal year.
- The number of Commendations met the goal for both the month and the fiscal year.
- The Average Call Center Answer Delay met the goal for both the month and the fiscal year.

MONTHLY PERFORMANCE REPORT
September 2022
Performance Statistics

Benchmark Met
Benchmark Missed

Fiscal Year 2022													Current Month Target		FY2022 Actual		FY2022 GOAL	
SERVICE & RELIABILITY	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP						
On-Time Performance																		
Bus - Local	68.0%	67.8%	68.2%	69.7%	68.1%	67.3%	67.0%	67.5%	69.5%	70.3%	68.5%	66.9%	≥ 72%	68.2%	≥ 71%			
Bus - Park & Ride	82.2%	80.1%	80.0%	81.1%	82.9%	81.4%	82.3%	82.8%	81.9%	81.4%	82.1%	81.3%	≥ 78%	81.6%	≥ 77%			
Bus - Weighted Average	71.9%	71.2%	71.5%	73.1%	72.6%	71.5%	71.6%	72.1%	73.2%	73.5%	72.2%	70.8%	≥ 74%	72.1%	≥ 73%			
METROLift	87.2%	87.6%	89.4%	93.7%	90.9%	91.3%	88.5%	89.4%	91.5%	93.8%	90.7%	88.8%	≥ 90%	90.2%	≥ 90%			
BRT - METRORapid Silver Line	94.5%	92.5%	94.0%	94.4%	94.0%	94.9%	96.7%	96.4%	96.7%	96.1%	96.0%	95.1%	≥ 90%	95.1%	90%			
Rail - Red Line	93.2%	94.5%	94.5%	95.0%	95.5%	92.4%	93.4%	94.7%	92.2%	90.3%	94.2%	94.9%	≥ 93%	93.7%	≥ 93%			
Rail - East End Green Line	98.1%	97.2%	97.6%	98.2%	98.0%	96.5%	97.7%	97.3%	95.7%	93.7%	96.0%	96.4%	≥ 95%	96.9%	≥ 95%			
Rail - South East Purple Line	97.3%	95.0%	95.3%	95.3%	96.4%	96.0%	95.3%	95.2%	92.9%	93.7%	95.2%	95.0%	≥ 95%	95.2%	≥ 95%			
MDBF (Mean Distance Between Mechanical Failures) - Buses	7,471	7,806	7,654	6,404	6,629	7,574	8,119	7,228	6,101	5,684	5,858	5,944	≥ 6,000	6,776	≥ 6,750			
MDBF (Mean Distance Between Mechanical Failures) - METROLift	44,065	37,566	42,629	42,854	34,664	33,558	27,649	30,341	26,996	30,697	26,899	25,300	≥ 21,000	32,006	≥ 21,000			
MDBF (Mean Distance Between Mechanical Failures) - METRORapid	5,369	12,081	5,399	5,431	1,540	3,080	3,282	3,725	6,768	1,944	5,799	3,659	≥ 4,000	3,741	≥ 4,000			
MDBSI (Mean Distance Between Service Interruptions) - METRORail	15,759	16,562	17,325	20,415	21,946	25,883	14,218	17,552	21,510	18,643	20,658	20,807	≥ 15,000	18,811	≥ 15,000			
Average Peak HOT Lanes Speed (miles per hour)																		
I-45 North HOV	60	58	61	61	59	59	59	59	61	63	60	60	≥ 45	60	≥ 45			
I-45 South HOV	60	59	60	60	59	59	59	60	60	61	61	61	≥ 45	60	≥ 45			
US-290 HOV	67	66	68	69	68	68	68	68	68	67	64	63	≥ 45	67	≥ 45			
US-59 North HOV	64	62	65	66	63	63	62	62	65	67	65	64	≥ 45	64	≥ 45			
US-59 South HOV	56	56	57	58	56	57	56	57	58	60	59	57	≥ 45	57	≥ 45			

Bus On-Time Performance

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

METRORapid On-Time Performance

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

METRORail On-Time Performance

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

Service Reliability

- The Mean Distance Between Mechanical Failures (MDBF) for Buses did not meet the minimum performance standard for the month but did for the fiscal year.
- The Mean Distance Between Mechanical Failures (MDBF) for METROLift met the minimum performance standard for both the month and the fiscal year.
- The Mean Distance Between Mechanical Failures (MDBF) for METRORapid did not meet the minimum performance standard for both the month and the fiscal year.
- The Mean Distance Between Service Interruptions (MDBSI) for METRORail met the minimum performance standard for both the and the fiscal year.

HOT Lane Average Speed

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

MONTHLY PERFORMANCE REPORT

September 2022

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 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
September 2022
Balance Sheet

	September 30, 2021 (\$)	September 30, 2022 (\$)	Change (\$)
Assets			
Cash	(5,315,121)	(3,461,904)	1,853,216
Receivables	157,667,074	184,692,843	27,025,769
Inventory	42,399,054	46,110,191	3,711,137
Investments	711,349,376	916,016,541	204,667,164
Other Assets	5,931,085	3,799,141	(2,131,944)
Land & Improvements	386,280,136	377,387,007	(8,893,129)
Capital Assets, Net of Depreciation	2,289,584,290	2,222,279,497	(67,304,793)
Total Assets	3,587,895,896	3,746,823,316	158,927,420
Deferred Outflow of Resources ¹	116,980,340	189,372,315 ²	72,391,975
	3,704,876,236	3,936,195,631	231,319,396
Liabilities			
Trade Payables	52,497,981	54,562,800	2,064,819
Accrued Payroll	32,092,636	32,852,263	759,626
Debt Payable	1,177,919,981	1,076,066,881	(101,853,100)
Debt Interest Payable	16,436,215	14,702,551	(1,733,664)
Pension and OPEB Liabilities	854,506,593	966,140,436	111,633,843
Other Liabilities	157,976,840	140,083,021	(17,893,819)
Total Liabilities	2,291,430,247	2,284,407,952	(7,022,294)
Net Assets - Retained Earnings	1,413,445,989	1,651,787,679	238,341,690
Total Liabilities and Net Assets	3,704,876,236	3,936,195,631	231,319,396

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 FY2022 includes [1] Mark-to-Market (MTM) values of outstanding diesel fuel SWAP agreements at the fiscal year end (\$7,127,948), [2] Non Union Pension Plan (\$17,722,107), [3] Union Pension Plan (\$14,785,592), [4] Bonds (\$3,637,683), [5] Non Union OPEB (\$15,775,029) and [6] Union OPEB (\$130,323,957). These items will be recognized as expenses in future periods to which they relate.

MONTHLY PERFORMANCE REPORT
Budget Change Request Report
Operating Budget - \$740.5 million
Fourth Quarter - Fiscal Year 2022

Date	Type	Description	Amount
July	Technical/ Administrative	Reallocation of Office of Innovation funds to cover promotional items	900
July	Technical/ Administrative	Reallocation of Safety funds to cover vendor fees to conduct an investigation into the mainline derailment of July 9, 2022 and a SSP Gap analysis	130,000
July	Technical/ Administrative	Reallocation of Chief Financial Officer funds to cover general office supplies	1,000
July	Technical/ Administrative	Reallocation of Office of the Controller funds to cover purchase of laser payroll checks and envelopes	25,580
July	Budget	Reallocation of Office of Innovation funds to cover purchase of office furniture	3,400
July	Technical/ Administrative	Reallocation of Human Resources funds to move Summer Interns budget to correct account	30,000
July	Budget	Reallocation of Safety funds to obtain a vendor to provide a detailed accident investigation into the 31 July 2022 derailment	40,000
July	Technical/ Administrative	Funds reclassification of Project Manager in Legal	13,937
July	Technical/ Administrative	Reallocation of Chief Financial Officer funds to cover general office supplies	1,000
July	Technical/ Administrative	Funds two (2) METROLift salaried positions and the Hiram Clarke Community Connector service	558,771
August	Technical/ Administrative	Reallocation of Office of Innovation funds to cover staff shirts to represent METRO while hosting events and activities in the community	700
August	Technical/ Administrative	+ Funds 18 authorized but unbudgeted positions and 14 position upgrades + Reallocation of Finance funds to Customer Service, Executive Office and within Finance to support a reorganization	3,152,552
Fourth Quarter Total			\$ 3,957,840

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 - \$276.8 million
Fourth Quarter - Fiscal Year 2022

Date	Type	Description	Amount
July	Budget	CBR Meeting #9 approved budget for Operations from Non-Obligated Capital Allowance Fund. Fuqua P&R Security Gate Upgrade	160,000
July	Budget	CBR Meeting #9 approved budget for Operations from Non-Obligated Capital Allowance Fund. West BOF Parking Lot Access Control	145,000
July	Budget	CBR Meeting #9 approved budget for Operations from Non-Obligated Capital Allowance Fund. Polk BOF Tire Bay Lift Replacement	200,000
July	Budget	CBR Meeting #9 approved budget for Operations from Non-Obligated Capital Allowance Fund. Red Line Windscreen Support Rehab	70,000
July	Budget	CBR Meeting #9 approved budget for Operations from Non-Obligated Capital Allowance Fund. Axle Counter Head Sensor replacement #2	105,000
July	Budget	CBR Meeting #9 approved budget for Operations from Non-Obligated Capital Allowance Fund. LRV Propulsion Rehab No.2	188,000
July	Budget	CBR Meeting #9 approved budget for Operations from Non-Obligated Capital Allowance Fund. Light Rail Vehicle (LRV) Couplers No.2	110,000
July	Budget	This Taser/Body Camera project is for public safety and is a core business item necessary to maintain safety to our patrons. This will ensure that all Police Officers have this equipment.	27,000
August	Budget	Reconstruct areas of second floor for Board Office, Procurement, Customer Service 1900 Main-2nd Floor Buildout - Design	65,000
August	Budget	CBR #10 for LRV APS Blower Motor Repl.	390,000
August	Budget	CBR #10 for Facilities Maintenance for PK-BOF 2 Air Compressors Repl	195,000
August	Budget	CBR #10 for Facilities Maintenance for FB-BOF 2 Air Compressors Repl.	130,000
September	Budget	Budget of needed for US 290 HOV underground utilities AFA work accomplished by TxDOT.	1,518,408
Fourth Quarter Total			\$ 3,303,408

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.