



Transit Commission
Agenda
July 20, 2022

PLEASE TAKE NOTICE that the Eau Claire Transit Commission will meet Wednesday, July 20, 2022 at 6:00 P.M. in the North Conference Room at the City Hall, 203 S. Farwell Street, Eau Claire, Wisconsin. The purpose of this meeting will be to discuss the items on the agenda below:

1. **Call to Order**
2. **Introductions**
3. **Roll Call**
4. **Reading and approval of minutes of the past meeting on June 15, 2022**
5. **Open Public Comment Period for Items that do not appear on this Agenda noted as Public Hearings or Items for Public Discussion**
6. **Public Hearings and Discussions**
 - a. **Review and recommendation of the 2023 Transit CIP**
7. **Other Business Agenda items**
 - a. **Update on Route Change Proposals**
 - b. **Update on Transfer Center Project**
8. **Discussion and Direction**
 - a. **Ridership and Revenue Reports**
 - b. **Manager's Report**
 - i. **Transit Technology Update**
 - ii. **2023 Budget Process Update**
 - iii. **Update on Triennial Review**
8. **Adjournment**

Bob Schraufnagel, Chairperson
c: News Media



Transit Commission
Minutes
June 15, 2022

1. Call to Order
2. Roll Call

Present: Commissioners Phil Swanhorst, Bob Schraufnagel, Jeremy Gragert, Kelly Austin, Rose Fowler, Georgia Eaton.

Absent: Commissioners Nathan Anderson.

Also present: Transit Manager Tom Wagener, Transit Supervisor Tina Deetz, former Commissioner Maddie Loeffler, members of the public advocating the DTP pilot program Libby Richter, Julian Emerson, Ken Adler, Josiah Lee from the Community Table, Mark Quam from CVTA

3. Reading and approval of minutes of the past meeting on May 18, 2022

Commissioner Swanhorst moved to approve. Commissioner Austin Seconded. – Motion was approved.

4. Open Public Comment Period for Items that do not appear on this Agenda noted as Public Hearings or Items for Public Discussion -NONE

5. Public Hearings and Discussions

a. Reviewed Designated Trip Pass Pilot Program.

1. **Heard from Members of the Public, Libby, Julian and Ken advocating to keep a program for those experiencing homelessness to ride free.**
2. **Tom Wagener spoke on behalf of what Transit's role would be to help this type of program from the City's perspective. Wagener Presented a summary. He addressed commissioner questions.**

b. Operating Budget for 2023

1. **Tom Wagener spoke about Fee and License Schedule and also went over service modifications.**

6. Other Business Agenda items

a. Update on Route Change Proposals

1. **Wagener gave presentation for changes to routes, some modification still needed.**

b. Update on Transfer Center Project

1. **Wagener presented the update. He will send link to Commissioners for the video feed to check progress on the New Transfer Center.**

7. Discussion and Direction

a. Ridership and Revenue and Expense Reports

1. **Wagener presented the reports and addressed commissioner questions.**

b. Manager's Report

1. Wagener presented the report on:

- i. **Transit Technology RFP**
- ii. **2023 Budget Process Update**

Adjournment

1. **Commissioner Swanhorst moved to adjourn. Commissioner Kelly Austin seconded. June Transit Commission meeting adjourned at 20:45**

MOTION

I move that the Transit 2023 - 2027 Capital Improvement Plan, presented as the document on file in the Office of the City Clerk and open to public inspection during normal business hours, is recommended for approval by the Transit Commission.

Motion made by: _____

Seconded by: _____

Date: _____



Fund 408-Transit

2023-2027 Capital Improvement Plan

408-Expenses

Proposal Name	2023	2024	2025	2026	2027	Total
408-001: Transit-Computer Replacement	\$12,200	\$0	\$0	\$0	\$0	\$12,200
408-002: Transit-Replacement Buses	\$0	\$1,360,000	\$2,200,000	\$2,250,000	\$2,300,000	\$8,110,000
408-003: Transit-UWEC Transit Hub	\$0	\$0	\$200,000	\$2,000,000	\$0	\$2,200,000
408-004: Transit-Bus Surveillance Equipment	\$0	\$0	\$0	\$90,000	\$0	\$90,000
TOTAL	\$12,200	\$1,360,000	\$2,400,000	\$4,340,000	\$2,300,000	\$10,412,200

408-Revenue

Itemization Description	2023	2024	2025	2026	2027	Total
Intergovernmental: Federal Aid	\$0	\$1,088,000	\$1,760,000	\$3,472,000	\$1,840,000	\$8,160,000
G.O. Bonds-Tax Supported	\$12,200	\$272,000	\$440,000	\$468,000	\$460,000	\$1,652,200
UWEC	\$0	\$0	\$200,000	\$400,000	\$0	\$600,000
TOTAL	\$12,200	\$1,360,000	\$2,400,000	\$4,340,000	\$2,300,000	\$10,412,200



408-001: Transit-Computer Replacement

2023-2027 Capital Improvement Plan

Project Information

Contact: Tom Wagner
Type: Asset-Replacement
Useful Life: 10 Years
Category: Non-Recurring
Priority Level: 1

Sources

408-001

Itemization Description	2023	2024	2025	2026	2027	Total
G.O. Bonds-Tax Supported	\$12,200	\$0	\$0	\$0	\$0	\$12,200
TOTAL	\$12,200	\$0	\$0	\$0	\$0	\$12,200

Description

Computer replacements for the Transit Manager and the Driver Supervisors.

Justification

This request supports the City's strategic goals and objectives #3.

This request meets the City's strategic goal with up-to-date computers allowing staff to work more efficiently.

Computers are replaced once their warranties expire. The computers in this request are scheduled to expire in 2023.



408-002: Transit-Replacement Buses

2023-2027 Capital Improvement Plan



Project Information

Contact: Tom Wagner
Type: Asset-Replacement
Useful Life: 12 Years
Category: Non-Recurring
Priority Level: 1

Sources

408-002

Itemization Description	2023	2024	2025	2026	2027	Total
Intergovernmental: Federal Aid	\$0	\$1,088,000	\$1,760,000	\$1,800,000	\$1,840,000	\$6,488,000
G.O. Bonds-Tax Supported	\$0	\$272,000	\$440,000	\$450,000	\$460,000	\$1,622,000
TOTAL	\$0	\$1,360,000	\$2,200,000	\$2,250,000	\$2,300,000	\$8,110,000

Description

Replace two diesel transit buses with two fully electric buses. Replacement of 1 40' Heavy-Duty Transit Diesel Bus purchased in 2011 and 1 35' Hybrid Electric Bus with 1 40' Fully Electric Bus and 1 35' Fully Electric Bus. Anticipated to be covered 80% by an FTA grant. Both replacement vehicles have an established FTA useful life of 12 years. This also includes the replacement of 2 35' Heavy-Duty Transit Buses that were purchased in 2011 and 2 35' Heavy-Duty Transit Buses that were purchased in 2013 with new 35' buses. It is expected that we will receive an FTA grant to cover 80% of the cost of the vehicles. 35' Heavy-duty buses have a useful life of 12 years.

Justification

In order to help meet the 2050 carbon-neutral goal, transit will need to convert its fleet from diesel, and hybrid diesel, to electric. These replacement buses will be necessary to accomplish this and to maintain transit service in the community. It is anticipated that 80 percent of the cost will be covered by a Federal 5339 grant.

This request supports the City's strategic goals and objectives #2 and #4. Replacing vehicles outside of their useful life allows for more reliable service to the community.



408-003: Transit-UWEC Transit Hub

2023-2027 Capital Improvement Plan

Project Information

Contact: Tom Wagner
Type: City Facility-New
Useful Life: 20 Years
Category: Non-Recurring
Priority Level: 3

Sources

408-003

Itemization Description	2023	2024	2025	2026	2027	Total
Intergovernmental: Federal Aid	\$0	\$0	\$0	\$1,600,000	\$0	\$1,600,000
UWEC	\$0	\$0	\$200,000	\$400,000	\$0	\$600,000
TOTAL	\$0	\$0	\$200,000	\$2,000,000	\$0	\$2,200,000

Description

Design and construction of a transit hub on the UWEC campus that will facilitate the boarding of 2,000 passengers daily and that is serviced by five transit buses.

Justification

This request supports the City's strategic goals and objectives #2 and #4 by allowing the Transit services to be more accessible and user friendly to the UWEC partner.

UWEC represents 40 percent of transit ridership in Eau Claire. With the addition of a route to the Sonntag Center, five buses now service the campus area with the current boarding location on Park Street in front of Centennial Hall. This project will improve service to the campus by constructing a transit hub that will allow students to get out of the elements as they wait for the arriving buses. The hub will have arrival times of routes, wayfinding, and heating elements in an open shelter area. This project will require an agreement with UWEC and it is anticipated that UWEC will pay a portion of the costs as well as 80% covered by a Federal 5339 grant.



408-004: Transit-Bus Surveillance Equipment

2023-2027 Capital Improvement Plan

Project Information

Contact: Tom Wagner
Type: Asset-Replacement
Useful Life: 5 Years
Category: Non-Recurring
Priority Level: 2

Sources

408-004

Itemization Description	2023	2024	2025	2026	2027	Total
Intergovernmental: Federal Aid	\$0	\$0	\$0	\$72,000	\$0	\$72,000
G.O. Bonds-Tax Supported	\$0	\$0	\$0	\$18,000	\$0	\$18,000
TOTAL	\$0	\$0	\$0	\$90,000	\$0	\$90,000

Description

Replacement of surveillance equipment on 16 buses that have equipment beyond useful life of 5 years.

Justification

The request supports the City's strategic goals and objectives #2. Surveillance equipment on the buses is integral to providing safe transportation. Federal funds will apply to 80% of the purchase of the equipment.

UPDATE ON PROPOSED CHANGE

The list of routes that will have changes are:

1. Route 71
2. Route 18
3. Route 6
4. Route 8
5. Route 12
6. Route 20
7. Routes 3 and 4
8. Route 7 and Route 15

At the August meeting I hope to have displays that represent these changes and seek guidance on a schedule for holding public hearings on them.



WEEKLY SUMMARY

Chippewa Valley Transit Transfer Center - Eau Claire, WI

July 11th, 2022

Last 5 Days/Next 5 Days:

Last 5 Days:

- NEI started electrical rough-ins at Area 5
- M&J finished re-shoring under Area 5
- Woody's Rebar continued placing rebar and PT cables in Area 5
- Woody's Rebar started constructing rebar cages for the 3rd level columns
- M&J formed/poured 3rd level columns in Area 3
- M&J finished forming beam on grid 11
- M&J stripped shoring under Area 3
- 3rd level column rebar delivery from Brock White
- M&J began stripping and re-shoring under Area 4

Next 5 Days:

- Woody's Rebar to continue constructing rebar cages for 3rd level columns
- Woody's Rebar to finish setting rebar and PT cables in Area 5
- M&J to form/pour 3rd level columns in Area 4
- M&J to complete stripping and re-shoring under area 4
- M&J to form/pour beginning of the 1st ramp
- M&J to begin setting shoring in Area 6
- M&J to form/pour crash walls on the ramp in Area 3

Key Factors:

- Underground utilities permit to be approved
- Building permits to be approved
- Schedule - see attached - Short Interval Schedule

Estimated Percent Complete:

- 47% Beams
- 55% Structural Deck
- 85% Foundation Walls
- 80% Concrete Columns

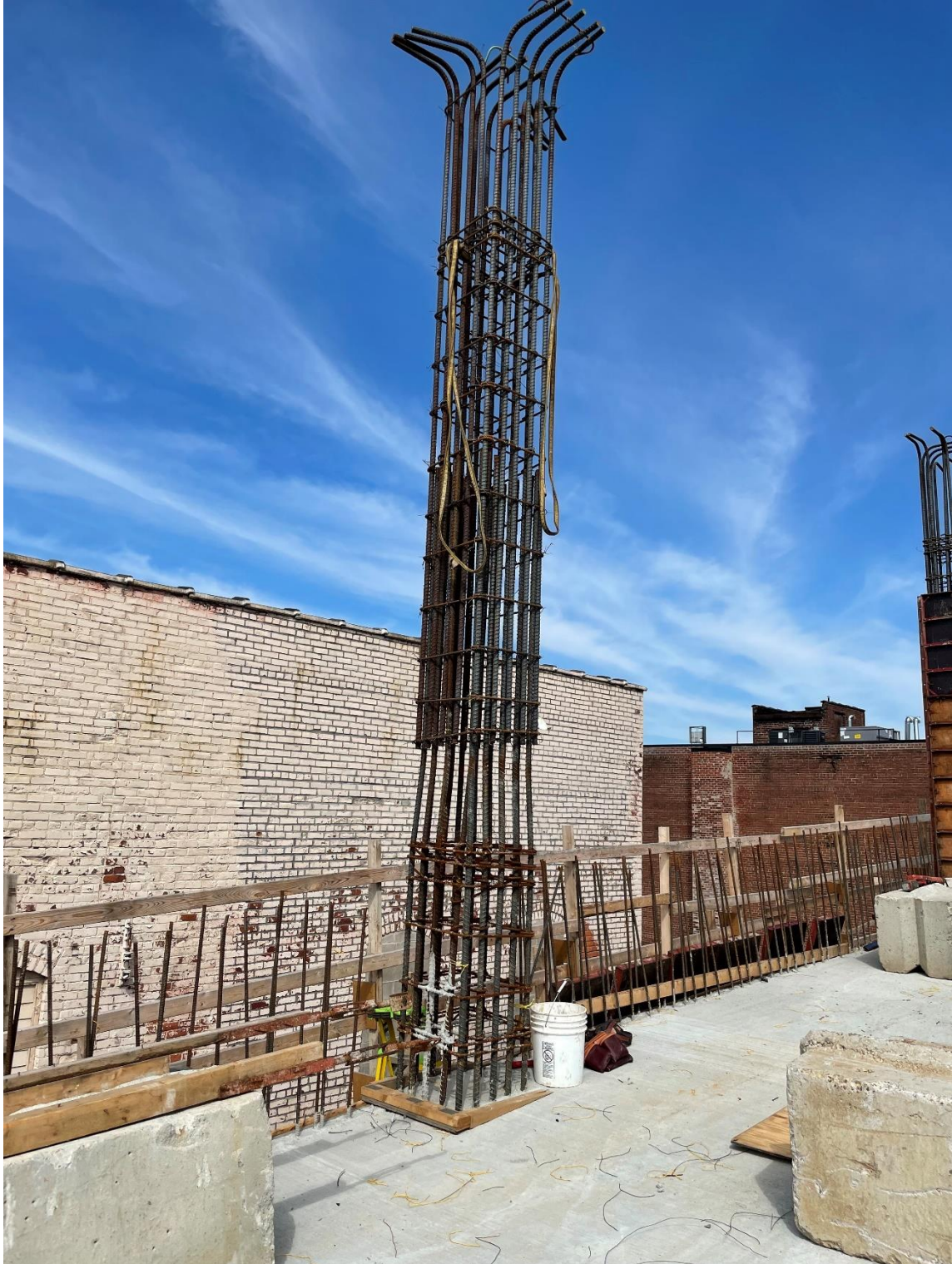


WEEKLY SUMMARY

Chippewa Valley Transit Transfer Center - Eau Claire, WI

July 11th, 2022

3rd Level Columns in Area 3





WEEKLY SUMMARY

Chippewa Valley Transit Transfer Center - Eau Claire, WI

July 11th, 2022

3rd Level Columns in Area 3





WEEKLY SUMMARY

Chippewa Valley Transit Transfer Center - Eau Claire, WI

July 11th, 2022

3rd Level Columns in Area 3





WEEKLY SUMMARY

Chippewa Valley Transit Transfer Center - Eau Claire, WI

July 11th, 2022

3rd Level Columns in Area 3





WEEKLY SUMMARY

Chippewa Valley Transit Transfer Center - Eau Claire, WI

July 11th, 2022

3rd Level Columns in Area 3





WEEKLY SUMMARY

Chippewa Valley Transit Transfer Center - Eau Claire, WI

July 11th, 2022

Rebar and PT Cables in Area 5





WEEKLY SUMMARY

Chippewa Valley Transit Transfer Center - Eau Claire, WI

July 11th, 2022

Area 3





WEEKLY SUMMARY

Chippewa Valley Transit Transfer Center - Eau Claire, WI

July 11th, 2022

Southeast Corner Column - Reinforcing Elements





WEEKLY SUMMARY

Chippewa Valley Transit Transfer Center - Eau Claire, WI

July 11th, 2022

Embed Plates in an Area 5 Beam





WEEKLY SUMMARY

Chippewa Valley Transit Transfer Center - Eau Claire, WI

July 11th, 2022

Re-shoring Under Area 4



Eau Claire Transit Commission
 Monthly Ridership Report
 Jun-22

	Monthly			YTD Ridership		
	2021	2022	% Change	2021	2022	% Change
Full Cash Fare	1,929	2,065	7.1%	11,700	9,892	-15.5%
Full Fare Tickets	1,239	1,997	61.2%	9,212	7,869	-14.6%
Income-Qualifying Fare	66	293	343.9%	293	1,298	343.0%
Student Cash Fare	354	625	76.6%	1,715	1,749	2.0%
Student Fare Tickets	36	110	205.6%	90	163	81.1%
1/2 Cash Fare	1,092	985	-9.8%	5,600	5,203	-7.1%
Reduced Fare Tickets	451	408	-9.5%	2,061	2,010	-2.5%
Monthly Pass	3,497	3,303	-5.5%	22,319	16,626	-25.5%
Income-Qualifying Pass	1,154	2,268	96.5%	4,268	13,326	212.2%
Half Fare Pass	8,398	7,004	-16.6%	45,568	40,476	-11.2%
CVTC Pass	69	156	126.1%	1,007	1,044	3.7%
Day Pass	1,444	1,030	-28.7%	6,839	5,744	-16.0%
MAX Pass	448	936	108.9%	3,875	8,483	118.9%
Non-UWEC Ridership	20,177	21,180	5.0%	114,547	113,883	-0.6%
UWEC	986	1,068	8.3%	60,379	119,769	98.4%
Total	21,163	22,248	5.1%	174,926	233,652	33.6%
Community Table	96	260	170.8%	907	1,649	81.8%
Paratransit	1,697		-100.0%	8,667	8,181	-5.6%
Free	884	1,593	80.2%	2,983	18,125	507.6%
Pool	128	314	145.3%	128	314	145.3%
Transfer	2,617	4,365	66.8%	14,685	21,872	48.9%
Library	20	0	-100.0%	20	0	-100.0%
Total	26,605	28,780	8.2%	202,316	283,793	40.3%
Evening Ridership	1,362	916	-32.7%	11,442	6,766	-40.9%
Saturday Ridership	2,171	2,379	9.6%	19,352	14,957	-22.7%
Miles of Service-Day	45,213	46,488	2.8%	290,162	299,107	3.1%
Passenger / Mile-Day	0.53	0.60	14.1%	0.85	0.93	8.9%
Hours of Service-Day	3,119	3,140	0.7%	20,613	20,811	1.0%
Passenger / Hour-Day	7.54	8.87	17.7%	11.97	13.31	11.2%
Miles of Service-Eve.	7,608	7,608	0.0%	42,527	49,576	16.6%
Passenger / Mile-Eve.	0.21	0.12	-42.0%	0.27	0.14	-49.3%
Hours of Service-Eve.	528	528	-0.1%	3,271	3,453	5.6%
Passenger / Hour-Eve.	3.06	1.73	-43.2%	3.50	1.96	-44.0%
Saturday	4	4	0.0%	26	26	0.0%
Weekday School	3	2	-33.3%	49	97	98.0%
Weekday Non-school	19	20	5.3%	81	29	-64.2%

2022 Income-Qualifying Fare Progress Report

	Permits Issued	\$0.85 Trips	Passes Sold	Pass Trips
January	1	146	20	1731
February	14	133	20	1976
March	16	945	39	2679
April	8	226	23	2182
May	4	274	26	2490
June	23	293	23	2268
July				
August				
September				
October				
November				
December				
Total:	66	2017	151	13326

2021 Income-Qualifying Fare Progress Report

	Permits Issued	\$0.85 Trips	Passes Sold	Pass Trips
January	2	18	8	295
February	12	38	7	403
March	8	48	5	616
April	12	64	12	1013
May	13	59	9	787
June	14	66	19	1154
July	7	97	17	1346
August	12	77	23	1422
September	8	213	6	1513
October	11	116	18	1730
November	21	151	19	1698
December	10	143	19	1705
Total:	130	1090	162	13682

Eau Claire Transit System

Operating Revenues

Report Date: May 31, 2022

% of Year Expired: 41.7%

	Prior Year		Current Year		% of Budget
	2021 Budget	2021 Y-T-D	2022 Budget	2022 Y-T-D	
Full Fare Cash	\$ 44,500	\$ 16,931	\$ 45,000	\$ 13,552	30.1%
Full Fare Pass	\$ 82,600	\$ 31,950	\$ 70,000	\$ 34,550	49.4%
Full Fare Tickets	\$ 29,100	\$ 13,088	\$ 35,000	\$ 10,276	29.4%
Day Pass	\$ 16,900	\$ 4,894	\$ 15,000	\$ 4,388	29.3%
Total Full Adult Fares	\$ 173,100	\$ 66,863	\$ 165,000	\$ 62,766	38.0%
Income-Qualifying Cash	\$ 800	\$ 193	\$ 500	\$ 835	166.9%
Income-Qualifying Pass	\$ 3,500	\$ 2,295	\$ 5,500	\$ 4,660	84.7%
Total I-Q Fares:	\$ 4,300	\$ 2,488	\$ 6,000	\$ 5,495	91.6%
Reduced Fare Cash	\$ 9,100	\$ 3,774	\$ 10,000	\$ 3,579	35.8%
Reduced Fare Pass	\$ 48,400	\$ 26,625	\$ 65,000	\$ 24,229	37.3%
Reduced Fare Tickets	\$ 5,300	\$ 2,340	\$ 6,000	\$ 2,370	39.5%
Total Reduced Fares	\$ 62,800	\$ 32,739	\$ 81,000	\$ 30,177	37.3%
Student Fare Cash	\$ 7,000	\$ 1,690	\$ 5,000	\$ 1,381	27.6%
Student Fare Tickets	\$ 1,500	\$ 225	\$ 500	\$ 50	10.0%
Student MAX Pass	\$ 19,800	\$ 5,365	\$ 15,000	\$ 6,200	41.3%
CVTC Student Pass	\$ 4,700	\$ -	\$ 1,500	\$ -	0.0%
UW - Eau Claire	\$ 400,000	\$ 261,000	\$ 404,000	\$ 272,000	67.3%
Pool/Library	\$ 6,800	\$ -	\$ 7,000	\$ -	0.0%
Total Student Fares	\$ 439,800	\$ 268,280	\$ 433,000	\$ 279,631	64.6%
Paratransit Co-Pay	\$ 67,100	\$ 23,216	\$ 88,200	\$ 27,118	30.7%
Agency Fare	\$ 123,400	\$ 35,188	\$ 159,600	\$ 41,914	26.3%
Local Reimbursement	\$ 500	\$ 104	\$ 300	\$ -	0.0%
State PT Assistance	\$ 61,500	\$ -	\$ 77,000	\$ -	0.0%
Total Paratransit	\$ 252,500	\$ 58,508	\$ 325,100	\$ 69,032	21.2%
Federal Assistance	\$ 2,481,700	\$ 77,223	\$ 2,475,200	\$ -	0.0%
State Assistance	\$ 1,375,100	\$ -	\$ 1,300,000	\$ -	0.0%
EC County Assistance	\$ 98,000	\$ 31,830	\$ 118,100	\$ -	0.0%
Altoona Assistance	\$ 68,100	\$ -	\$ 71,400	\$ -	0.0%
Total Assistance	\$ 4,022,900	\$ 109,053	\$ 3,964,700	\$ -	0.0%
Advertising	\$ 36,000	\$ 15,424	\$ 40,000	\$ 19,075	47.7%
Vending Commission	\$ 5,900	\$ 1,610	\$ 4,000	\$ 215	5.4%
Gifts & Donations			\$ -		
Other Penalties			\$ -	\$ 72	
Miscellaneous	\$ 600	\$ 1,697	\$ 1,100	\$ 2,576	234.2%
General Fund - Operations	\$ 1,020,120	\$ -	\$ 783,700	\$ 1,038,100	132.5%
Sale of Capital Assets	\$ -		\$ -		
Fund Balance Applied	\$ -		\$ -		
Fund Balance Used for CIF	\$ -		\$ -		
Total Other	\$ 1,062,620	\$ 18,731	\$ 828,800	\$ 1,060,038	127.9%
TOTAL REVENUES	\$ 6,018,020	\$ 556,662	\$ 5,803,600	\$ 1,507,139	26.0%

Eau Claire Transit System

Operating Expenses

Report Date: May 31, 2022

% of Year Expired: 41.7%

	Prior Year		Current Year		
	2021 Budget	2021 Y-T-D	2022 Budget	2022 Y-T-D	% of Budget
Admin Wages	\$ 319,000	\$ 130,229	\$ 335,700	\$ 113,433	33.8%
Admin OT Wages	\$ 12,000	\$ 910	\$ 12,000	\$ 11,690	97.4%
Admin Benefits	\$ 264,110	\$ 87,776	\$ 215,174	\$ 80,831	37.6%
Operator Wages	\$ 1,402,000	\$ 474,767	\$ 1,392,900	\$ 503,523	36.1%
Operator OT Wages	\$ 23,000	\$ 113,535	\$ 23,000	\$ 92,071	400.3%
Operator Benefits	\$ 767,075	\$ 255,170	\$ 743,145	\$ 268,093	36.1%
Shop Wages	\$ 265,100	\$ 107,603	\$ 290,200	\$ 107,451	37.0%
Shop OT Wages	\$ 23,800	\$ 19,450	\$ 23,800	\$ 23,002	96.6%
Shop Benefits	\$ 154,815	\$ 54,097	\$ 164,581	\$ 52,453	31.9%
Total Payroll	<u>\$ 3,230,900</u>	<u>\$ 1,243,538</u>	<u>\$ 3,200,500</u>	<u>\$ 1,252,547</u>	39.1%
Printing & Binding	\$ 10,700	\$ 3,806	\$ 10,700	\$ 2,394	22.4%
Advertising & Marketing	\$ 30,000	\$ 7,706	\$ 30,000	\$ 20,019	66.7%
Custodial	\$ 21,500	\$ 8,729	\$ 22,600	\$ 11,358	50.3%
Security	\$ 41,100	\$ 15,490	\$ 41,100	\$ 7,295	17.7%
Utilities	\$ 9,400	\$ 5,996	\$ 20,000	\$ 6,500	32.5%
Ins & Admin Charges	\$ 198,000	\$ 83,040	\$ 189,800	\$ 79,284	41.8%
Misc. Services	\$ 352,600	\$ 78,284	\$ 497,300	\$ 115,727	23.3%
Total Services	<u>\$ 663,300</u>	<u>\$ 203,051</u>	<u>\$ 811,500</u>	<u>\$ 242,577</u>	29.9%
Office Supplies	\$ 1,900	\$ 729	\$ 2,000	\$ 1,118	55.9%
Uniforms & Clothing	\$ 12,800	\$ 104	\$ 12,800	\$ 290	2.3%
Gas	\$ 1,000	\$ 355	\$ 1,000	\$ 623	62.3%
Diesel Fuel	\$ 381,500	\$ 97,261	\$ 382,000	\$ 172,118	45.1%
Motor Oil	\$ 17,400	\$ 5,066	\$ 17,400	\$ 5,869	33.7%
Tires	\$ 52,600	\$ 8,632	\$ 52,600	\$ 1,280	2.4%
Supplies	\$ 404,800	\$ 80,660	\$ 300,800	\$ 71,106	23.6%
Tool/Shop	\$ 9,300	\$ 4,176	\$ 16,700	\$ 7,702	46.1%
Equip Purchase	\$ -	\$ 1,746	\$ -	\$ -	
Misc. Materials/Supplies	\$ 2,100	\$ 4,565	\$ 6,500	\$ 4,694	72.2%
Total Materials/Supplies	<u>\$ 883,400</u>	<u>\$ 203,294</u>	<u>\$ 791,800</u>	<u>\$ 264,800</u>	33.4%
Purchased Transp.	\$ 1,060,020	\$ 226,651	\$ 919,800	\$ 269,700	29.3%
Paratransit Cer	\$ 73,600	\$ 9,165	\$ 80,000	\$ 26,101	32.6%
Total Paratransit	<u>\$ 1,133,620</u>	<u>\$ 235,817</u>	<u>\$ 999,800</u>	<u>\$ 295,801</u>	29.6%
Unfund Pen	\$ 38,000	\$ 15,792		\$ 16,000	#DIV/0!
Loss on Disp of Equip	\$ -	\$ -	\$ -		
Capital Purchases	\$ -	\$ -	\$ -		
Depreciation	\$ -	\$ -	\$ -		
Other Charges/Adj	\$ -	\$ -	\$ -		
Total Other	<u>\$ 38,000</u>	<u>\$ 15,792</u>	<u>\$ -</u>	<u>\$ 16,000</u>	#DIV/0!
TOTAL EXPENSES	<u>\$ 5,949,220</u>	<u>\$ 1,901,490</u>	<u>\$ 5,803,600</u>	<u>\$ 2,071,725</u>	35.7%



MANAGER'S REPORT

JULY 20,2022

TRANSIT TECHNOLOGY UPDATE

We have given our data to Transloc and they are configuring it into their new system. We have our initial meeting with the Vendor for the new fare collection system scheduled for July 27. We should have an idea of the timeline for that implementation after that. The goal for the new bus tracking system is to have this in place by October 1, 2022

2023 BUDGET PROCESS UPDATE

I am in the process of updating budget numbers for 2023, taking into account the current inflation trends. I will prepare a Service Modification request regarding fare handling for those individuals who are unhoused.

UPDATE ON THE TRIENNIAL REVIEW

I uploaded over 2.3 GB of documents in response to requests from the reviewer to show the systems compliance in 22 areas that are reviewed every three years. This is a very time consuming process. We anticipate receiving our closeout letter from the FTA sometime next month.