



City of Appleton

100 North Appleton Street
Appleton, WI 54911-4799
www.appleton.org

Meeting Agenda - Final-revised Fox Cities Transit Commission

Wednesday, September 28, 2016

3:00 PM

Council Chambers, 6th Floor

1. Call meeting to order
2. Roll call of membership
3. Approval of minutes from previous meeting
[16-1503](#) Approval of Minutes from Previous Meeting

Attachments: [Minutes 07-27-16.pdf](#)

4. Public Hearings/Appealances

- [16-1504](#) Public Participation on Agenda Items

5. Action Items

- [16-1505](#) Approval of Payments

Attachments: [Check Register 07-19-16 thru 09-20-16.pdf](#)
[P-Card Register 06-25-16 thru 07-26-16.pdf](#)
[P-Card Register 07-27-16 thru 08-26-16.pdf](#)

6. Information Items

- [16-1506](#) General Manager Introduction
- [16-1507](#) Paratransit RFP Update
- [16-1508](#) July and August Ridership and Revenue

Attachments: [July Ridership and Revenue.pdf](#)
[August Ridership and Revenue.pdf](#)

[16-1509](#) July and August Financials

Attachments: [July Financials.pdf](#)
[August Financials.pdf](#)

[16-1430](#) Request to award contract for 2016 Transit Center Roof Repairs project to Northern Metal and Roofing Co, Inc in the amount of \$31,545 with a contingency of \$5,000 for a project not to exceed \$36,545.

Attachments: [2016 Transit Center Roof Replacement.pdf](#)

Legislative History

9/13/16	Finance Committee	recommended for approval
9/21/16	Common Council	approved

[16-1510](#) Manager's Report

[16-1511](#) Pending Items

Attachments: [Pending Items.pdf](#)

7. Adjournment

Reasonable Accommodations for Persons with Disabilities will be made upon Request and if Feasible.

Any questions regarding this agenda, please contact Daniel Sandmeier at 920.832.5800.

MINUTES - FOX CITIES TRANSIT COMMISSION
July 27, 2016

Commissioners Present

Chairperson Chuck Rundquist
Vice Chairperson Kyle Lobner
Carol Kasimor
Carolyn Mewhorter
George Dearborn
Jeff McCabe
Joel Gregozeski
Larry Carey
Linda Stoll
Alderpersion Matthew Reed
Rick Detienne
Sonia Barham
Trish Nau

Commissioners Excused

Bob Buckingham
Travis Parish

Valley Transit Staff

Daniel Sandmeier, Interim General Manager
Debra Ebben, Administrative Services Manager
Nikki Voelzke, Community Relations Specialist
Amy Erickson, Paratransit Coordinator
Lisa Laughlin, Communications Technician
Morgan VanDeurzen, Marketing Intern

Others Present

Emily Truman, Assistant City Attorney

Chairperson Chuck Rundquist called the meeting to order at 3:00 p.m.

APPROVAL OF MINUTES

There being no question or corrections to the minutes of the May 26, 2016 meeting, Commissioner Trish Nau moved that the minutes be approved which was seconded by Commissioner Kyle Lobner. The minutes were approved (13/0).

APPEARANCES

Public Participation on Agenda Items

There was no public participation on the agenda items.

ACTION ITEMS

Approval of Payments

Administrative Services Manager, Deb Ebben presented the check registers for the period 05/19/16 through 06/10/16 and 06/11/16 through 07/18/16. There being no questions or discussion of the items on the check registers, a motion was made by Commissioner Joel Gregozeski and seconded by Commissioner Linda Stoll to accept the payments 05/19/16 through 06/10/16 and 06/11/16 through 07/18/16. The motion carried (13/0).

Acceptance of Two Federal Transit Administration Bus and Bus Facilities Capital Grants

Administrative Services Manager, Deb Ebben made a recommendation to accept the Federal Transit Administration 5339 capital grants for \$645,905 (\$516,724 federal & \$129,181 from Valley Transit depreciation reserve). When combined with the accepted funds from 2014 these funds will be used to purchase 3 buses. Valley Transit purchased 2 small body on chassis multi-use vehicles in 2009. The last time a full size, heavy duty bus was purchased was 2004. A motion was made by Commissioner Joel Gregozeski and seconded by Commissioner Kyle Lobner to accept two federal Transit Administration bus and bus facilities capital grants. The motion carried (13/0).

Acceptance of 2016 WISDOT Capital Funds Transfer to Operating Grant

Ms. Ebben presented this item. There being no questions or discussion of the item, a motion was made by Commissioner Joel Gregozeski and seconded by Commissioner Kyle Lobner to accept 2016 WISDOT capital funds transfer to operating grant. The motion carried (13/0).

Northern Winnebago Dial-A-Ride Proposal Rejection and New Process

Outagamie County Rural Transportation Proposal Rejection and New Process

Outagamie County Specialized Transportation Proposal Rejection and New Process

Northern Winnebago Dial-A-Ride Temporary Six Month Extension

Outagamie County Rural Transportation Temporary Six Month Extension

Outagamie County Specialized Transportation Temporary Six Month Extension

Paratransit Coordinator, Amy Erickson presented all six of the above items. While reviewing submitted proposals Valley Transit discovered that the three million dollars of increased umbrella insurance coverage recommended by the City of Appleton imposed unreasonable business requirements for bidders. Therefore, Valley Transit is proposing to reject all proposals, revise RFP language and restart the RFP process. A motion to reject all proposals, begin a new process and temporarily extend the present contracts for six month to complete another RFP process was made by Commissioner Kyle Lobner and seconded by Commissioner Linda Stoll. The motion carried (13/0).

INFORMATION ITEMS

May and June Ridership and Revenue

Mr. Sandmeier reported that May and June ridership was slightly less than the national average. Year to date ridership was down 5.5% and revenue was up 6.4% over last year.

Valley Transit Audit

Ms. Ebben presented the Valley Transit Audit. She reported that this was a clean audit with no federal or state compliance issues. There were two recommendations again this year, to develop a policy for agency tickets and the delayed grant close-outs from the State of Wisconsin operating grants.

May and June Financials

Ms. Ebben reported that Valley Transit remains under budget in both revenue and expenses with expenses more under budget than revenue.

Key Performance Indicators

Mr. Sandmeier reported that on time performance is slowly progressing in a positive direction. The fixed route per revenue hour is approaching the national average and outperforming the Wisconsin average. The percentage of complaints to fixed route rides is .00014% and .00034% to paratransit rides.

Social Media Update

Community Relations Specialist, Nikki Voelzke reported that Facebook still remains Valley Transit's most popular social media platform. Valley Transit's Facebook page has seen an uptick in likes due to the recent posting for the cell phone game Pokémon Go.

Ms. Voelzke updated the Commission on the upcoming event, Mile of Music. The event will be held August 4 – 7, 2016 from 1:00 pm – 11:00 pm. Valley Transit will once again have a bus traveling around College Avenue with musicians onboard. Bus stops will be anywhere along the route that are deemed safe to board and alight and it's free to ride.

Information Systems Update

Mr. Sandmeier reported that because of limited staff and time there has been little progress on fixing the information system.

Manager's Report

Mr. Sandmeier reported that Valley Transit is working to find a working detour for the displaced programs from the Thompson Center that are now located at St. Bernadette Parish.

The detour on route 16 to North High School will become part of the permanent route beginning August 1st.

Valley Transit's maintenance supervisor has left to pursue another opportunity.

Pending Items

Commissioner Detienne requested that a 3 month progress report and end of year update on the recommendation from Baker Tilly to establish a policy for agency tickets be added to the pending items.

ADJOURNMENT

The next meeting will be held on Wednesday, August 24, 2016 at 3:00 p.m. The meeting adjourned at 3:51 p.m.

Respectfully submitted,



Mr. Daniel Sandmeier, Interim General Manager

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Date - 09/22/16

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Subl	Voucher Amount	Dis Take
523570	07/20/16	224354	ABC COMPANIES	366921	bus parts	336.36-	5820	6326			336.36	
total											336.36	
523600		162886	FOX VALLEY CAB	366940	june nw dar fares	8,552.00-	5860	4875		1813	2,121.00-	
				366940	june nw dar fares		5860	4875		1813	199.50-	
				366940	june nw dar fares		5860	4875		1813	658.00-	
				366940	june nw dar fares		5860	6408		1813	8,223.00	
				366940	june nw dar fares		5860	6408		1813	769.50	
				366940	june nw dar fares		5860	6408		1813	2,538.00	
total											8,552.00	
523604		35641	GARROW OIL CORPOR	366945	fuel	12,417.55-	5840	6322			12,417.55	
total											12,417.55	
523607		162894	GILLIG LLC	366946	bus parts	1,191.60-	5820	6326			1,191.60	
total											1,191.60	
523627		163969	MOHAWK MANUFACTUR	366952	bus parts	485.57-	5820	6326			449.57	
				366953	bus parts		5820	6326			36.00	
total											485.57	
523629		268787	NEW FLYER PARTS	367019	bus parts	1,504.52-	5820	6326			510.88	
				367020	bus parts		5820	6326			828.32	
				367021	bus parts		5820	6326			165.32	
total											1,504.52	
523649		18711	RICOH USA, INC.	366967	VT Lease	7,006.94-	5810	6320	1		31.34	
				366967	VT Copies		5810	6320	1		174.13	
				366967	VT Copies		5810	6320	1		49.03	
total											254.50	
523650		246271	RUNNING, INC.	367027	VTII Premium	158,721.45-	580	2130			8,202.00	
				367027	VTII Agency		580	2132			17,118.00	
				367027	Basic Tick. Local		580	2132			12,640.00	
				367027	Prem. Tick Local		580	2132			8,757.00	
				367027	VTII Basic		580	2133			9,228.40	
				367027	Community Care OC		5850	4230			9,722.05-	
				367027	Family Care WC		5850	4230			5,806.35-	
				367027	Community Care CC		5850	4230			2,109.05-	
				367027	IRIS		5850	4230			3,759.55-	
				367027	Tickets		5850	4875		1805	34,548.40-	
				367027	VTII Cash Fares		5850	4875		1805	5,077.60-	
				367027	VT II		5850	6408		1805	135,877.40	
				367027	Fuel Escalator		5850	6408				
				367027	Elderly Fares		5860	4875		1806	640.00-	
				367027	Sunday Fares		5860	4875		1807	649.00-	
				367027	Elderly		5860	6408		1806	2,584.00	
				367027	Sunday		5860	6408		1807	952.85	
				367028	Connector Tickets		580	2131			1,470.00	
				367028	Agency Local Share		580	2131			435.00	
				367028	Agency Local Share		5860	4230		1819	435.00-	
				367028	Connector ESA Fares		5860	4875		1820	1,040.00-	
				367028	Connector ESH Fares		5860	4875		1819	4,460.00-	
				367028	ESA Ticket Revenue		5860	4875		1820	632.00-	
				367028	ESH Ticket Revenue		5860	4875		1819	838.00-	
				367028	Connector ESA		5860	6408		1820	8,569.00	
				367028	Connector ESH		5860	6408		1819	22,604.80	
				367028	Fuel escalator/deesc		5860	6408		1819		
total											158,721.45	
523666		173534	TRAPEZE SOFTWARE	367031	touchscreen repairs	275.00-	5820	6418			275.00	
total											275.00	

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Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Sub1	Voucher Amount	Dis Take
523684	07/20/16	169527	WFRV-TV	367035 367036	flag day ads flag day ads	1,650.00-	5810 5810	6412 6412			1,500.00 150.00	
total											1,650.00	
523687		6664	WISCONSIN DEPARTM	367002	backgrounds	1,431.00-	5810	6430			3.00	
total											3.00	
523703	07/27/16	224354	ABC COMPANIES	367157 367158	bus parts bus parts	621.00-	5820 5820	6326 6326			167.89 453.11	
total											621.00	
523735		182561	ERGOMETRICS & APP	367103	testing	82.60-	5810	6205			82.60	
total											82.60	
523747		162894	GILLIG LLC	367164	bus parts	1,187.28-	5820	6326			1,187.28	
total											1,187.28	
523772		18438	LEVENHAGEN OIL CO	367244	(#2) ULTRA LOW	12,124.49-	580	2160			11,224.49	
total											11,224.49	
523777		163969	MOHAWK MANUFACTUR	367167 367168 367169	bus parts bus parts bus parts	259.06-	5820 5820 5820	6326 6326 6326			96.36 65.08 97.62	
total											259.06	
523778		281851	MORNING STAR GARD	367170 367170	plant maintenance 5/ plant maintenance 5/	930.00-	5830 5830	6308 6454	99		55.00 875.00	
total											930.00	
523785		268787	NEW FLYER PARTS	367171	bus parts	192.26-	5820	6326			192.26	
total											192.26	
523803		246271	RUNNING, INC.	367174	ochst june services	2,180.25-	5860	6408		1810	2,180.25	
total											2,180.25	
523819		8942	ULTIMATE CLEANING	367179 367180	july future neenah july tc mid day clea	31,584.98-	5830 5830	6599 6599			128.88 474.60	
total											603.48	
523828		184111	VOITH TURBO, INC.	367186	bus parts	10,652.72-	5820	6326		1800	10,652.72	
total											10,652.72	
523833		37022	WE ENERGIES	367220	6404-083-107	2,138.90-	5810	6413	2		10.56	
total											10.56	
523834				367221 367221 367221 367221 367221	7216-827-232 Elec 7216-827-232 Gas 5028-442-903 5070-604-479 0425-072-359	108,587.80-	5810 5810 5810 5810 5810	6413 6413 6413 6413 6413	1 2 1 2 1		1,694.24 11.43 4,936.55 31.32 688.32	
total											7,361.86	
523848		303853	RAUEN, JAN	367189	refund vtii prem tkt	120.00-	580	2130			120.00	
total											120.00	
523858	08/03/16	224354	ABC COMPANIES	367347	bus parts	400.00-	5820	6326			400.00	
total											400.00	

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Sub1	Voucher Amount	Dis Take
523885	08/03/16	70519	FICO, JAMES M. PH	367362	gm testing	950.00-	5810	6205			475.00	
total											475.00	
523913		288606	POMP'S TIRE - APP	367342	305/70R22.5/20 CNTNT	4,818.23-	580	2160			1,877.48	
				367343	305/70R22.5/20 CNTNT		580	2160			2,816.22	
				367344	LT225/75R16/10 TRANS		580	2160			124.53	
total											4,818.23	
523918		250763	ST ELIZABETH HOSP	367382	june ada certs	3,040.00-	5850	6599			3,040.00	
total											3,040.00	
523935		303458	POWELL, JOHN	367400	mileage reimb	298.62-	5810	6205			298.62	
total											298.62	
523939		303917	FISHER, JEAN	367403	lunch vt interview p	69.93-	5810	6205			69.93	
total											69.93	
523995	08/10/16	252304	GENFARE, DIVISION	367489	CS-REPHOUR	315.32-	580	2160			315.32	
total											315.32	
524015		196091	KWIK TRIP, INC	367557	fuel	1,150.08-	5820	6322			280.62	
				367557	fuel		5840	6322			869.46	
total											1,150.08	
524044		288606	POMP'S TIRE - APP	367499	305/70R22.5 BRM	7,077.70-	580	2160			1,160.40	
				367500	305/70R22.5 BRM		580	2160			2,358.40	
				367501	305/70R22.5 BRM (BRM		580	2160			3,558.90	
total											7,077.70	
524064		270684	U.S. PETROLEUM EQ	366010	oil pump repairs	329.86-	5820	6418			687.08	
total											687.08	
524116	08/17/16	224354	ABC COMPANIES	367662	bus parts	2,427.20-	5820	6326			2,427.20	
total											2,427.20	
524120		58712	AT&T	367800	8/16 security system	525.80-	5810	6413	7		210.32	
total											210.32	
524155		304282	MCDONALD, RON	367855	mileage VT general m	828.90-	5810	6205			828.90	
total											828.90	
524215	08/24/16	70519	FICO, JAMES M. PH	367674	gm testing	475.00-	5810	6205			475.00	
total											475.00	
524223		162886	FOX VALLEY CAB	367750	july nw dar fares	7,800.00-	5860	4875		1813	1,998.50-	
				367750	july nw dar fares		5860	4875		1813	231.00-	
				367750	july nw dar fares		5860	4875		1813	490.00-	
				367750	july nw dar fares		5860	6408		1813	7,738.50	
				367750	july nw dar fares		5860	6408		1813	891.00	
				367750	july nw dar fares		5860	6408		1813	1,890.00	
total											7,800.00	
524230		35641	GARROW OIL CORPOR	367912	(#2) ULTRA LOW	38,792.02-	580	2160			10,270.13	
total											10,270.13	
524233		162894	GILLIG LLC	367752	bus parts	1,029.60-	5820	6326			1,029.60	
total											1,029.60	

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Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark	Payment Amount	Bus. Unit	Obj Acct	Sub	Sub1	Voucher Amount	Dis Take
524255	08/24/16	18438	LEVENHAGEN OIL CO	367926	ULTRA LOW SULFUR	12,746.22-	580	2160			11,238.75	
total											11,238.75	
524262		304240	MILE OF MUSIC FES	367756	nordlund	250.00-	5810	6412			250.00	
total											250.00	
524266		163969	MOHAWK MANUFACTUR	367685	bus parts	245.57-	5820	6326			245.57	
total											245.57	
524272		268787	NEW FLYER PARTS	367687	bus parts	102.24-	5820	6326			102.24	
total											102.24	
524273		116759	NEW HOPE CENTER,	367757	july 2016 service	18,962.57-	5860	6408		1815	18,962.57	
total											18,962.57	
524326		8651	UNIVERSITY OF WIS	367705	fctc video taping	165.00-	5810	6408			165.00	
total											165.00	
524328		162835	USSC LLC	367706	bus parts	887.36-	5820	6326			887.36	
total											887.36	
524336		37022	WE ENERGIES	368048	7216-827-232 Elec	106,640.06-	5810	6413	1		1,811.27	
				368048	7216-827-232 Gas		5810	6413	2		23.90	
				368048	5028-442-903		5810	6413	1		2,432.30	
				368048	5070-604-479		5810	6413	2		28.88	
				368048	0425-072-359		5810	6413	1		645.53	
total											4,941.88	
524339				368051	6404-083-107	2,285.70-	5810	6413	2		9.57	
total											9.57	
524379	08/31/16	224354	ABC COMPANIES	368131	bus parts	161.98-	5820	6326			161.98	
total											161.98	
524381		117938	ADVANCED DISPOSAL	368133	refuse services	2,467.00-	5830	6407			199.00	
total											199.00	
524384		302990	APPLETON MONTHLY	368134	mile of music ad	500.00-	5810	6412			500.00	
total											500.00	
524388		182019	CALUMET COUNTY DE	368135	jul fares/service	350.01-	5860	4230		1818	178.60	
				368135	jul fares/service		5860	4875		1818	1,069.76-	
				368135	jul fares/service		5860	6408		1818	1,241.17	
total											350.01	
524422		79089	JP GRAPHICS, INC.	368146	vtII basic tickets	900.00-	5850	6320	2		450.00	
				368147	vtII prem tickets		5850	6320	2		450.00	
total											900.00	
524426		17806	KOBUSSEN BUSES, L	368076	jul sheltered worksh	53,449.53-	5860	6408		1808	41,392.20	
				368077	jul rural fares		5860	4875		1809	3,144.00-	
				368077	jul rural fares		5860	6408		1809	15,049.05	
total											53,297.25	
524428		18438	LEVENHAGEN OIL CO	368125	ULTRA LOW SULFUR	27,387.16-	580	2160			12,346.65	
total											12,346.65	

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Subl	Voucher Amount	Dis Take
524435	08/31/16	163969	MOHAWK MANUFACTUR	368148	bus parts	1,020.00-	5820	6326			1,020.00	
total											1,020.00	
524437		268787	NEW FLYER PARTS	368081	bus parts	7,009.05-	5820	6326			631.08	
				368149	bus parts		5820	6326			40.26	
				368150	bus parts		5820	6326			4,781.34	
				368151	bus parts		5820	6326			581.68	
				368152	bus parts		5820	6326			493.80	
				368153	bus parts		5820	6326			37.56	
				368154	bus parts		5820	6326			22.17	
				368155	bus parts		5820	6326			421.16	
total											7,009.05	
524448		288606	POMP'S TIRE - APP	368126	305/70R22.5/20 CNTNT	5,877.83-	580	2160			2,861.48	
				368127	305/70R22.5 BRM (BRM		580	2160			3,016.35	
total											5,877.83	
524451		267080	PROTANIC, INC.	368157	tank integrity testi	480.00-	5830	6327			480.00	
total											480.00	
524467		8942	ULTIMATE CLEANING	368094	aug future neenah	560.52-	5830	6599			85.92	
				368095	aug tc restrooms		5830	6599			474.60	
total											560.52	
524505	09/07/16	224354	ABC COMPANIES	368304	bus parts	17.90-	5820	6326			17.90	
total											17.90	
524554		163969	MOHAWK MANUFACTUR	368333	bus parts	76.48-	5820	6326			76.48	
total											76.48	
524558		268787	NEW FLYER PARTS	368336	bus parts	64.38-	5820	6326			64.38	
total											64.38	
524585		303028	VAN DALEN, BRANDO	368367	rock the transit cen	150.00-	5810	6412			150.00	
total											150.00	
524628	09/14/16	58712	AT&T	368487	9/16 security system	521.30-	5810	6413	7		208.52	
total											208.52	
524674		196091	KWIK TRIP, INC	368406	fuel	592.02-	5820	6322			249.04	
				368406	fuel		5840	6322			342.98	
total											592.02	
524684		268787	NEW FLYER PARTS	368416	bus parts	120.78-	5820	6326			120.78	
total											120.78	
524696		288606	POMP'S TIRE - APP	368464	LT225/75R16/10 TRANS	249.06-	580	2160			249.06	
total											249.06	
524698		18711	RICOH USA, INC.	368425	VT Lease	6,593.30-	5810	6320	1		31.34	
				368425	VT Copies		5810	6320	1		174.13	
				368425	VT Copies		5810	6320	1		59.86	
total											265.33	
524700		246271	RUNNING, INC.	368426	VTII Premium	144,070.84-	580	2130			8,280.00	
				368426	VTII Agency		580	2132			14,618.40	
				368426	Basic Tick. Local		580	2132			10,809.60	
				368426	Prem. Tick Local		580	2132			7,470.75	
				368426	VTII Basic		580	2133			8,739.60	

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Date - 09/22/16

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Voucher Amount	Dis Take
									Subl		
524700	09/14/16	246271	RUNNING, INC.	368426	Community Care OC	144,070.84-	5850	4230		8,903.55-	
				368426	Family Care WC		5850	4230		4,336.80-	
				368426	Community Care CC		5850	4230		1,743.65-	
				368426	IRIS		5850	4230		3,296.35-	
				368426	Tickets		5850	4875	1805	31,638.00-	
				368426	VTII Cash Fares		5850	4875	1805	3,888.00-	
				368426	VT II		5850	6408	1805	120,676.80	
				368426	Fuel Escalator		5850	6408		1,394.14-	
				368426	Elderly Fares		5860	4875	1806	672.00-	
				368426	Sunday Fares		5860	4875	1807	770.00-	
				368426	Elderly		5860	6408	1806	2,713.20	
				368426	Sunday		5860	6408	1807	1,130.50	
				368427	Connector Tickets		580	2131		1,690.00	
				368427	Agency Local Share		580	2131		393.00	
				368427	Agency Local Share		5860	4230	1819	393.00-	
				368427	Connector ESA Fares		5860	4875	1820	980.00-	
				368427	Connector ESH Fares		5860	4875	1819	4,482.00-	
				368427	ESA Ticket Revenue		5860	4875	1820	508.00-	
				368427	ESH Ticket Revenue		5860	4875	1819	1,182.00-	
				368427	Connector ESA		5860	6408	1820	7,626.00	
				368427	Connector ESH		5860	6408	1819	24,166.40	
				368427	Fuel escalator/deesc		5860	6408	1819	311.74-	
				368428	ochst july service		5860	6408	1810	255.82	
total										144,070.84	
total										527,510.76	



J.P.Morgan

Spend Analysis by Merchant

Run Date: 09/22/2016
Report ID: 10013

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VALLEY TRANSIT
100 N APPLETON
APPLETON, WI 54911-4799 USA

Merchant Name	Amount	Amount % Of		Average Amount	Count	Count % Of	
		Total	Total			Total	Total
LAMERS BUS LINES, INC.	11,710.98	34.92	2,342.20	5	5	5.00	5.00
AUTOMOTIVE SUPPLY CO	4,156.53	12.39	244.50	17	17	17.00	17.00
GFI GENFARE	3,389.94	10.11	3,389.94	1	1	1.00	1.00
HARTLAND LUBRICANTS	2,596.00	7.74	2,596.00	1	1	1.00	1.00
APPLETON RADIATOR	1,640.36	4.89	1,640.36	1	1	1.00	1.00
MIDWEST COMMUNICATIONS	1,635.00	4.88	1,635.00	1	1	1.00	1.00
CUMMINS NPOWER LLC	940.91	2.81	940.91	1	1	1.00	1.00
FAITH TECHNOLOGIES INC	842.94	2.51	842.94	1	1	1.00	1.00
FAIRMONT HOTELS	683.58	2.04	683.58	1	1	1.00	1.00
CADRE	569.21	1.70	569.21	1	1	1.00	1.00
CELLCOM	486.49	1.45	486.49	1	1	1.00	1.00
VAPOR CORP	461.06	1.37	230.53	2	2	2.00	2.00
THEDACARE AT WORK	441.00	1.32	220.50	2	2	2.00	2.00
SPRINT *WIRELESS	416.00	1.24	416.00	1	1	1.00	1.00
SAFETY KLEEN SYSTEMS B	411.87	1.23	411.87	1	1	1.00	1.00
E J ARENA SPORTS IN	399.00	1.19	199.50	2	2	2.00	2.00
KUETTELS SEPTIC SERVIC	370.00	1.10	370.00	1	1	1.00	1.00
UFIRST *UNIFIRST CORP	334.53	1.00	83.63	4	4	4.00	4.00
OFFICEMAX CT*IN#232005	294.13	0.88	294.13	1	1	1.00	1.00
FOX VALLEY TECHNICAL C	252.00	0.75	252.00	1	1	1.00	1.00
BAKER TILLY	219.00	0.65	219.00	1	1	1.00	1.00
ROAD EQUIPMENT PARTS C	111.93	0.33	55.97	2	2	2.00	2.00
TRUDIGITAL	98.00	0.29	98.00	1	1	1.00	1.00
HYDROCLEAN EQUIPMENT I	85.00	0.25	85.00	1	1	1.00	1.00
MANDERFIELD HOME BAKER	81.50	0.24	81.50	1	1	1.00	1.00
MILLS FLEET FARM 100	80.63	0.24	80.63	1	1	1.00	1.00
AMAZON.COM	73.07	0.22	73.07	1	1	1.00	1.00



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VALLEY TRANSIT
100 N APPLETON
APPLETON, WI 54911-4799 USA

Merchant Name	Amount		Amount % Of		Average		Count % Of	
	Amount	Total	Amount	Total	Amount	Total	Count	Total
FEDEXOFFICE 00000828	61.95	0.18	61.95	0.18	61.95	0.18	1	1.00
TLF MEMORIAL FLORISTS	60.00	0.18	60.00	0.18	60.00	0.18	1	1.00
SAM'S CLUB #6321	59.04	0.18	59.04	0.18	59.04	0.18	1	1.00
YP *ADVERTISING PYMNT	56.00	0.17	56.00	0.17	56.00	0.17	2	2.00
FEDEX OFFICE 00000828	54.34	0.16	54.34	0.16	54.34	0.16	1	1.00
GENERA MIT INTL AIRQ44	49.00	0.15	49.00	0.15	49.00	0.15	1	1.00
AIRGASS NORTH	47.35	0.14	47.35	0.14	47.35	0.14	1	1.00
FACEBOOK 732QZ9SGJ2	39.02	0.12	39.02	0.12	39.02	0.12	1	1.00
SOUTHWEST AIRLINES	30.00	0.09	30.00	0.09	30.00	0.09	1	1.00
OFFICEMAX CT*IN#422894	27.50	0.08	27.50	0.08	27.50	0.08	1	1.00
HITCH TAXI DC	22.70	0.07	22.70	0.07	22.70	0.07	1	1.00
FEDEX 21016550	21.08	0.06	21.08	0.06	21.08	0.06	1	1.00
APPLETON TROPHY AND EN	20.00	0.06	20.00	0.06	20.00	0.06	1	1.00
OFFICEMAX CT*IN#419764	14.04	0.04	14.04	0.04	14.04	0.04	1	1.00
WM SUPERCENTER #2986	12.47	0.04	12.47	0.04	12.47	0.04	1	1.00
GAN*WNEWSPAPERCIRC	12.00	0.04	12.00	0.04	12.00	0.04	1	1.00
COPPS FOOD CTR00081182	8.15	0.02	8.15	0.02	8.15	0.02	1	1.00
KWIK TRIP 18200001826	7.98	0.02	7.98	0.02	7.98	0.02	1	1.00
OFFICE DEPOT #142	7.47	0.02	7.47	0.02	7.47	0.02	1	1.00
DOLLAR-GENERAL #6535	7.30	0.02	7.30	0.02	7.30	0.02	1	1.00
HOOTSUITE MEDIA INC.	5.99	0.02	5.99	0.02	5.99	0.02	1	1.00
OFFICEMAX CT*IN#232030	5.69	0.02	5.69	0.02	5.69	0.02	1	1.00
JX ENTERPRISES INC	(125.32)	0.37	(125.32)	0.37	(125.32)	0.37	1	1.00
Total	33,284.41	100.00	426.72	78	426.72	78	78	78.00



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VALLEY TRANSIT
100 N APPLETON
APPLETON, WI 54911-4799 USA

Merchant Name	Amount	Amount % Of		Average Amount	Count	Count % Of	
		Total	Total			Total	Total
LAMERS BUS LINES, INC.	5,855.49	19.68	1,951.83	3	3	3.00	3.00
GAN*WI NEWSPAPERS-CCC	4,811.19	16.17	2,405.60	2	2	2.00	2.00
FASTSIGNS 300301	4,000.00	13.44	4,000.00	1	1	1.00	1.00
MIDWEST COMMUNICATIONS	3,815.00	12.82	1,907.50	2	2	2.00	2.00
AUTOMOTIVE SUPPLY CO	2,917.57	9.81	162.09	18	18	18.00	18.00
CADRE	1,757.32	5.91	585.77	3	3	3.00	3.00
THEDACARE AT WORK	821.10	2.76	205.28	4	4	4.00	4.00
FOX CITIES / BAY CITIE	775.00	2.60	775.00	1	1	1.00	1.00
PETERBILT WI APPLETON	758.01	2.55	252.67	3	3	3.00	3.00
EZREGISTER	630.00	2.12	210.00	3	3	3.00	3.00
TRANSPORT REFRIGERATIO	573.54	1.93	573.54	1	1	1.00	1.00
CELLCOM	546.50	1.84	546.50	1	1	1.00	1.00
SPRINT *WIRELESS	416.00	1.40	416.00	1	1	1.00	1.00
UFIRST *UNIFIRST CORP	411.39	2.02	82.28	5	5	5.00	5.00
KONECRANES INC	370.00	1.24	370.00	1	1	1.00	1.00
NOLTE'S SERVICE	182.60	0.61	182.60	1	1	1.00	1.00
APPLETON RADIATOR	109.80	0.37	109.80	1	1	1.00	1.00
FEDEXOFFICE 00003558	105.72	0.36	105.72	1	1	1.00	1.00
FEDEXOFFICE 00000828	104.50	0.35	104.50	1	1	1.00	1.00
TRUDIGITAL	98.00	0.33	98.00	1	1	1.00	1.00
ROAD EQUIPMENT PARTS C	66.90	0.22	66.90	1	1	1.00	1.00
SQ *QUICK PRINT CEN	64.25	0.22	64.25	1	1	1.00	1.00
OFFICEMAX/OFFICE DEPOT	55.06	0.19	55.06	1	1	1.00	1.00
AIRGASS NORTH	51.12	0.17	51.12	1	1	1.00	1.00
DOMINO'S 2111	46.94	0.16	46.94	1	1	1.00	1.00
WM SUPERCENTER #2958	45.96	0.15	22.98	2	2	2.00	2.00
DOMINO'S 2033	38.00	0.13	38.00	1	1	1.00	1.00



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VALLEY TRANSIT
100 N APPLETON
APPLETON, WI 54911-4799 USA

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
KWIK TRIP 45200004523	28.16	0.09	28.16	1	1.00
GAN*WINEWSPAPERCIRC	24.28	0.08	24.28	1	1.00
FEDEX 21342974	22.02	0.07	22.02	1	1.00
FACEBK CBJU4AEHJ2	20.00	0.07	20.00	1	1.00
MENARDS APPLETON WEST	19.78	0.07	19.78	1	1.00
KWIK TRIP 18200001826	11.96	0.04	11.96	1	1.00
HOOTSUITE MEDIA INC.	5.99	0.02	5.99	1	1.00
OFFICEMAX CT*IN#266808	(6.41)	0.02	(6.41)	1	1.00
Total	29,552.74	100.00	422.18	70	70.00



COMPARATIVE RIDERSHIP BY FARE CATEGORY

	REGULAR CASH	YOUTH CASH	S/D CASH	REGULAR 10 RIDE TICKETS	S/D 10 RIDE TICKETS	30 DAY REG	30 DAY YOUTH	30 DAY S/D	DAYPASS SOLD	DAYPASSES REDEEMED	YOUTH GROUP	AASD	FVTC	OTHER SPEC. FARES	TOTAL PAID RIDES	FREE	TRANSFER	GRAND TOTAL RIDES
January-15	9,276	483	3,733	9,077	4,517	9,511	406	11,308	559	1,958	9	20,685	5,873	367	77,762	1,512	13,984	93,238
January-16	7,515	1,783	3,338	6,521	3,592	7,958	1,039	10,259	567	2,279	3	17,615	7,006	577	70,032	1,145	12,120	83,297
% CHG	-19.0%	265.0%	-10.6%	-28.2%	-20.5%	-16.3%	155.9%	-9.3%	1.4%	16.4%	-86.7%	-14.8%	19.3%	57.2%	-9.8%	-24.3%	-13.2%	-10.7%
February-15	8,026	588	3,616	7,637	3,959	8,816	562	10,662	580	2,044	5	20,958	8,747	403	76,583	1,178	12,678	90,439
February-16	7,767	1,771	3,521	6,686	3,493	8,202	1,034	11,144	750	2,825	14	17,177	8,973	593	73,950	1,083	12,477	87,280
% CHG	-3.2%	211.8%	-2.6%	-12.5%	-11.8%	-7.0%	84.0%	4.5%	29.3%	38.2%	180.0%	-18.0%	2.6%	47.1%	-3.4%	-8.1%	-3.4%	-3.5%
March-15	8,843	1,108	4,079	7,960	4,612	9,771	796	12,357	597	2,237	26	20,538	8,908	317	82,147	1,498	13,271	96,916
March-16	8,110	2,168	4,004	6,918	4,410	8,483	1,069	12,280	809	3,371	17	15,369	8,405	371	75,784	1,310	13,354	90,448
% CHG	-8.3%	96.0%	-1.8%	-13.1%	-4.4%	-13.2%	34.3%	-0.6%	35.5%	50.7%	-34.6%	-25.2%	-5.6%	17.0%	-7.7%	-12.6%	0.6%	-6.7%
April-15	8,754	1,173	4,189	6,601	4,180	9,105	771	12,478	650	2,487	45	18,147	9,117	320	78,017	1,666	15,153	94,836
April-16	7,534	2,110	3,789	6,648	4,196	8,722	1,094	11,243	696	3,046	160	17,324	8,427	486	75,475	1,744	12,594	89,813
% CHG	-13.9%	79.9%	-9.5%	0.7%	0.4%	-4.2%	41.9%	-9.9%	7.1%	22.5%	255.6%	-4.5%	-7.6%	51.9%	-3.3%	4.7%	-16.9%	-5.3%
May-15	7,754	1,339	3,637	6,076	4,096	8,686	523	12,159	633	2,609	75	18,591	7,402	265	73,845	1,946	13,408	89,199
May-16	7,111	2,174	3,603	5,621	3,780	8,449	854	11,359	720	2,887	2	16,889	7,871	405	71,735	2,755	12,000	86,490
% CHG	-8.3%	62.4%	-0.9%	-7.5%	-7.5%	-2.7%	63.3%	-6.9%	13.7%	10.7%	-97.3%	-9.2%	6.3%	52.8%	-2.9%	41.6%	-10.5%	-3.0%
June-15	7,930	2,654	3,871	6,234	3,866	8,922	941	11,740	650	2,864	31	3,591	4,724	6	58,024	1,858	14,432	74,314
June-16	7,775	3,008	3,787	6,306	3,828	8,000	1,015	11,345	682	2,803	25	1,698	6,071	36	56,380	2,420	12,908	71,708
% CHG	-2.0%	13.3%	-2.2%	1.2%	-1.0%	-10.3%	7.9%	-3.4%	4.9%	-2.1%	-19.4%	-52.7%	28.5%	500.0%	-2.8%	30.2%	-10.6%	-3.5%
July-15	8,428	2,462	3,789	6,424	4,020	8,581	1,155	12,147	707	3,464	138	3	4,814	2	56,134	2,066	12,434	70,634
July-16	7,323	2,974	3,847	5,845	3,605	7,471	898	10,202	684	2,755	50	7	5,795	15	51,451	1,771	12,112	65,334
% CHG	-13.1%	20.8%	1.5%	-9.0%	-10.3%	-12.9%	-22.3%	-16.0%	-6.1%	-20.5%	-63.8%	133.3%	20.4%	650.0%	-8.3%	-14.3%	-2.6%	-7.5%
YTD2015	59,011	9,785	26,914	50,009	29,250	63,392	5,154	82,851	4,376	17,663	329	102,513	49,585	1,680	502,512	11,724	95,340	609,576
YTD 2016	53,135	15,968	25,889	44,545	26,914	57,285	7,003	77,833	4,888	19,966	271	86,079	52,548	2,483	474,807	12,228	87,335	574,370
% CHG	-10.0%	63.2%	-3.8%	-10.9%	-8.0%	-9.8%	35.9%	-6.1%	11.7%	13.0%	-17.6%	-16.0%	6.0%	47.8%	-5.5%	4.3%	-8.4%	-5.8%
August-15	8,651	2,665	3,901	7,556	4,102	8,408	1,755	11,993	656	2,803	22	63	5,738	10	58,323	1,708	12,282	72,313
August-16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
% CHG	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%
September-15	16,393	1,522	3,703	6,419	3,931	7,914	910	11,425	696	2,886	32	14,044	10,353	392	80,620	3,268	11,677	95,565
September-16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
% CHG	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%
October-15	8,614	1,996	4,294	6,805	4,486	9,121	1,474	13,712	841	3,393	0	17,028	11,981	512	84,257	2,993	13,723	100,973
October-16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
% CHG	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	#DIV/0!	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%
November-15	7,554	1,981	4,003	5,856	3,972	8,587	1,158	11,385	698	2,622	8	18,010	10,294	495	76,623	1,444	12,383	90,450
November-16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
% CHG	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%
December-15	7,673	2,167	4,202	5,844	3,794	8,361	1,022	11,821	727	2,860	27	14,958	8,986	404	72,846	1,365	12,456	86,667
December-16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
% CHG	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%

*Library Pass-time recorded as Reg. Cash as Library Foundation paying after the fact.

**Under (Key D) recorded as Reg. Cash

***Other tickets sold include single ride reg, single ride S/D, freedom pass

****Transfers include passengers not getting off bus when bus changes route numbers.

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COMPARATIVE RIDERSHIP BY FARE CATEGORY

	OTHER TICKETS	REG 10 RIDE TICKETS SOLD	S/D 10 RIDE TICKETS SOLD	30 DAY REG SOLD	30 DAY YOUTH	30 DAY S/D SOLD	CASH REVENUE	PRE-PAID REVENUE	TOTAL REVENUE
January-15	378	589	448	171	18	194	\$22,732.85	\$80,644.00	\$83,376.85
January-16	1,282	991	326	190	25	205	\$21,553.19	\$35,094.75	\$56,647.94
% CHG	239.2%	68.3%	-27.2%	11.1%	38.9%	5.7%	-5.2%	-42.1%	-32.1%
February-15	3,546	1,340	448	198	13	209	\$22,579.78	\$35,971.40	\$58,551.18
February-16	3,310	475	371	182	82	201	\$22,411.43	\$35,357.25	\$57,768.68
% CHG	-6.7%	-64.6%	-17.2%	-8.1%	530.8%	-3.8%	-0.7%	-1.7%	-1.3%
March-15	329	591	425	144	48	266	\$25,726.02	\$42,899.40	\$68,625.42
March-16	508	661	439	202	34	247	\$26,642.89	\$78,376.20	\$105,019.09
% CHG	54.4%	11.8%	3.3%	40.3%	-29.2%	-7.1%	3.6%	82.7%	53.0%
April-15	1,891	508	355	134	10	204	\$29,330.36	\$36,175.35	\$65,505.71
April-16	1,852	566	400	235	14	233	\$22,775.11	\$36,999.50	\$59,774.61
% CHG	-12.6%	11.4%	12.7%	75.4%	40.0%	14.2%	-22.3%	2.3%	-8.7%
May-15	1,015	368	361	167	14	232	\$22,192.54	\$31,819.20	\$54,011.74
May-16	730	461	309	163	16	212	\$22,973.05	\$34,108.00	\$57,081.05
% CHG	-28.1%	25.3%	-14.4%	-2.4%	14.3%	-8.6%	3.5%	7.2%	5.7%
June-15	938	610	358	160	64	194	\$25,243.17	\$40,288.85	\$65,532.02
June-16	922	609	458	203	50	260	\$24,398.05	\$60,064.25	\$84,462.30
% CHG	-1.7%	-0.2%	27.9%	26.9%	-21.9%	34.0%	-3.3%	49.1%	28.9%
July-15	899	405	365	156	60	319	\$24,556.08	\$62,527.00	\$87,083.08
July-16	821	453	365	143	41	222	\$22,257.32	\$34,127.00	\$56,384.32
% CHG	-8.7%	11.9%	0.0%	-8.3%	-31.7%	-30.4%	-9.4%	-45.4%	-35.3%
YTD2015	8,998	4,411	2,780	1,130	227	1,618	\$172,380.80	\$310,325.20	\$482,686.00
YTD 2016	9,225	4,216	2,668	1,318	262	1,580	\$163,011.04	\$314,126.85	\$477,137.99
% CHG	2.5%	-4.4%	-3.3%	16.6%	15.4%	-2.3%	-5.4%	1.2%	-1.1%
August-15	857	592	432	152	16	229	\$25,667.89	\$32,161.75	\$57,829.64
August-16									\$0.00
% CHG	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%
September-15	345	978	480	176	56	289	\$25,570.54	\$37,018.00	\$62,588.54
September-16									\$0.00
% CHG	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%
October-15	142	444	353	154	26	248	\$25,559.95	\$39,984.50	\$65,544.45
October-16									\$0.00
% CHG	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%
November-15	907	550	378	202	22	262	\$22,153.87	\$49,151.00	\$71,304.87
November-16									\$0.00
% CHG	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%
December-15	642	560	452	185	35	295	\$24,952.30	\$49,120.00	\$74,072.30
December-16									\$0.00
% CHG	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%

COMPARATIVE RIDERSHIP BY ROUTE

	ROUTE 1	ROUTE 2	ROUTE 3	ROUTE 4	ROUTE 5	ROUTE 6	ROUTE 8	ROUTE 9	ROUTE 11	ROUTE 12	ROUTE 15	ROUTE 16	ROUTE 19	ROUTE 20	ROUTE 30	ROUTE 31/32	ROUTE 41	ROUTE TRIPPER	***	ROUTE TOTAL
JAN-15	5,098	3,047	5,158	3,770	3,305	623	4,090	1,630	2,527	6,145	9,402	3,531	1,177	5,844	8,256	4,472	2,213	5,880	17,070	93,238
JAN-16	5,637	3,288	5,020	3,800	3,765	737	4,579	1,730	2,930	7,703	10,667	3,568	1,639	6,411	9,469	4,053	2,943	5,358	0	83,297
% CHG	10.6%	7.9%	-2.7%	0.8%	13.9%	18.3%	12.0%	6.1%	15.9%	25.4%	13.5%	1.0%	39.3%	9.7%	14.7%	-9.4%	33.0%	-8.9%	-100.0%	-10.7%
FEB-15	6,302	3,920	5,637	4,361	3,893	737	4,403	1,620	3,077	10,486	11,033	3,833	1,388	6,469	9,971	4,716	2,651	5,914	28	90,439
FEB-16	6,023	3,465	5,089	3,857	3,854	718	4,819	1,773	2,947	9,381	10,632	4,052	1,635	6,623	10,009	4,172	2,958	5,273	0	87,280
% CHG	-4.4%	-11.6%	-9.7%	-11.6%	-1.0%	-2.6%	9.4%	9.4%	-4.2%	-10.5%	-3.6%	5.7%	17.8%	2.4%	0.0%	-11.5%	11.6%	-10.8%	-100.0%	-3.5%
MAR-15	6,400	4,038	5,625	4,829	4,252	720	4,715	1,929	3,687	10,852	12,153	4,643	1,486	7,491	11,083	4,604	2,949	5,460	0	96,916
MAR-16	5,998	3,478	4,943	4,209	3,608	724	4,590	1,723	3,295	8,763	12,640	4,107	1,721	7,456	10,989	4,298	3,445	4,461	0	90,448
% CHG	-6.3%	-13.9%	-12.1%	-12.8%	-15.1%	0.6%	-2.7%	-10.7%	-10.6%	-19.2%	4.0%	-11.5%	15.8%	-0.5%	-0.8%	-6.6%	16.8%	-18.3%	0.0%	-6.7%
APR-15	7,441	3,260	5,317	4,663	3,911	737	3,909	1,837	3,352	10,077	11,793	4,527	1,510	7,374	12,481	4,467	3,114	5,066	0	94,836
APR-16	5,946	3,611	5,080	4,036	3,942	770	5,014	1,922	2,962	8,882	11,334	4,406	1,731	6,941	10,324	4,236	3,475	5,201	0	89,813
% CHG	-20.1%	10.8%	-4.5%	-13.4%	0.8%	4.5%	28.3%	4.6%	-11.6%	-11.9%	-3.9%	-2.7%	14.6%	-5.9%	-17.3%	-5.2%	11.6%	2.7%	0.0%	-5.3%
MAY-15	7,419	3,295	5,096	4,412	3,635	802	3,960	1,633	2,927	9,063	11,277	4,266	1,693	7,166	10,256	4,035	2,790	5,474	0	89,199
MAY-16	5,896	3,392	5,274	3,878	3,518	658	4,505	1,725	3,041	8,039	10,742	4,567	1,468	6,910	10,277	3,979	3,259	4,962	0	86,490
% CHG	-20.5%	2.9%	3.5%	-12.1%	-3.2%	-18.0%	23.9%	5.6%	3.9%	-11.3%	-4.7%	7.1%	-13.3%	-3.6%	0.2%	-1.4%	16.8%	-9.4%	0.0%	-3.0%
JUN-15	6,633	2,238	3,409	4,164	3,147	602	2,783	1,356	3,217	6,315	10,565	4,217	1,358	7,175	9,666	3,673	2,807	989	0	74,314
JUN-16	4,956	2,320	3,368	3,644	3,068	684	2,810	1,398	3,156	6,156	11,023	4,294	1,484	7,084	9,363	3,283	2,966	451	0	71,708
% CHG	-25.3%	3.7%	-1.2%	-7.7%	-2.5%	13.6%	1.0%	3.1%	-1.9%	-2.5%	4.3%	1.8%	9.3%	-1.3%	-3.1%	-10.6%	5.7%	-54.4%	0.0%	-3.5%
JUL-15	4,734	2,353	2,971	4,367	3,061	674	2,143	1,526	3,426	6,098	10,614	4,268	1,226	7,579	8,841	3,815	2,938	0	0	70,634
JUL-16	4,453	2,292	3,191	3,583	2,833	613	2,180	1,239	2,831	5,350	10,488	3,785	1,475	6,643	8,687	3,116	2,575	0	0	65,334
% CHG	-5.9%	-2.6%	7.4%	-18.0%	-7.4%	-9.1%	1.7%	-18.8%	-17.4%	-12.3%	-1.2%	-11.3%	20.3%	-12.3%	-1.7%	-18.3%	-12.4%	0.0%	0.0%	-7.5%
YTD 15	44,027	22,151	33,213	30,566	25,204	4,895	26,003	11,531	22,213	59,036	76,837	29,285	9,938	49,098	70,554	29,782	19,462	28,783	17,098	609,576
YTD 16	38,909	21,846	31,965	27,207	24,588	4,904	28,897	11,510	21,162	54,274	77,526	28,779	11,153	48,088	69,118	27,137	21,621	25,706	0	574,370
% CHG	-11.6%	-1.4%	-3.8%	-11.0%	-2.4%	0.2%	11.1%	-0.2%	-4.7%	-8.1%	0.9%	-1.7%	13.4%	-2.1%	-2.0%	-8.9%	11.1%	-10.7%	-100.0%	-5.8%
AUG-15	5,490	2,221	2,831	3,990	2,941	667	1,857	1,502	3,294	6,858	10,748	3,788	1,565	7,080	9,167	3,754	2,915	0	1,645	72,313
AUG-16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
% CHG	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	#DIV/0!	-100.0%	-100.0%
SEP-15	7,813	3,232	5,450	3,971	3,682	1,109	4,129	1,192	3,213	11,856	11,116	3,883	3,137	7,984	10,090	4,487	3,449	5,675	317	95,565
SEP-16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
% CHG	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%
OCT-15	7,469	3,679	5,939	4,467	3,895	935	4,593	1,963	3,493	12,198	12,801	4,051	1,726	7,917	10,394	5,716	4,067	5,670	0	100,973
OCT-16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!	0
% CHG	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%
NOV-15	6,547	3,289	5,503	3,765	3,335	739	4,563	1,717	2,815	10,273	11,635	3,658	1,484	6,842	9,794	4,854	3,570	6,067	0	90,450
NOV-16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
% CHG	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	#DIV/0!	-100.0%
DEC-15	5,848	3,135	4,966	4,074	3,391	618	4,191	1,730	3,083	9,522	11,487	3,777	1,552	6,678	9,752	5,108	3,516	4,239	0	86,667
DEC-16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
% CHG	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	#DIV/0!	-100.0%

*** January, 2015 GFI Route Report understated ridership error

EVENING RIDERSHIP BY ROUTE

	ROUTE 1	ROUTE 2	ROUTE 3	ROUTE 4	ROUTE 5	ROUTE 6	ROUTE 9	ROUTE 12	ROUTE 15	ROUTE 19	ROUTE 20	ROUTE 30	ROUTE TOTAL
JAN 15	940	406	616	653	763	538	333	1,449	2,339	830	1,213	1,612	11,692
JAN-16	776	345	602	498	611	515	312	1,080	2,202	942	1,021	1,327	10,231
% CHG	-17.4%	-15.0%	-2.3%	-23.7%	-19.9%	-4.3%	-6.3%	-25.5%	-5.9%	13.5%	-15.8%	-17.7%	-12.5%
FEB 15	992	375	576	570	823	508	264	1,523	2,350	832	1,075	1,540	11,428
FEB-16	677	303	573	500	656	528	287	1,442	2,162	1,034	1,100	1,304	10,566
% CHG	-31.8%	-19.2%	-0.5%	-12.3%	-20.3%	3.9%	8.7%	-5.3%	-8.0%	24.3%	2.3%	-15.3%	-7.5%
MAR 15	1,057	483	623	647	849	530	337	1,663	2,738	990	1,205	1,762	12,864
MAR-16	871	446	785	662	717	522	312	1,482	2,677	1,154	1,362	1,625	12,615
% CHG	-17.6%	-3.7%	26.0%	2.3%	-15.5%	-1.5%	-7.4%	-10.9%	-2.2%	16.6%	13.0%	-7.8%	-1.9%
APR 15	1,373	282	633	679	658	540	277	1,619	2,500	934	1,289	1,853	12,637
APR-16	793	400	619	585	600	520	353	1,452	2,423	1,062	1,054	1,583	11,444
% CHG	-42.2%	41.8%	-2.2%	-13.8%	-8.8%	-3.7%	27.4%	-10.3%	-3.1%	13.7%	-18.2%	-14.6%	-9.4%
MAY 15	1,315	302	584	655	544	490	304	1,398	2,376	1,034	1,271	1,774	12,047
MAY-16	881	403	662	529	533	455	311	1,276	2,217	959	1,019	1,474	10,719
% CHG	-33.0%	33.4%	13.4%	-19.2%	-2.0%	-7.1%	2.3%	-8.7%	-6.7%	-7.3%	-19.8%	-16.9%	-11.0%
JUN 15	1,146	242	531	597	541	435	154	1,007	2,222	918	1,223	1,668	10,684
JUN-16	732	343	534	535	487	490	171	951	2,150	935	1,123	1,443	9,894
% CHG	-36.1%	41.7%	0.6%	-10.4%	-10.0%	12.6%	11.0%	-5.6%	-3.2%	1.9%	-8.2%	-13.5%	-7.4%
JUL 15	733	269	532	638	485	523	156	1,144	2,112	907	1,368	1,384	10,251
JUL-16	747	393	644	513	439	392	142	914	2,053	859	1,094	1,434	9,624
% CHG	1.9%	46.1%	21.1%	-19.6%	-9.5%	-25.0%	-9.0%	-20.1%	-2.8%	-5.3%	-20.0%	3.6%	-6.1%
YTD 15	7,566	2,339	4,095	4,439	4,663	3,564	1,825	9,803	16,637	6,445	8,644	11,593	81,603
YTD 16	5,477	2,633	4,419	3,822	4,043	3,422	1,888	8,597	15,884	6,945	7,773	10,190	75,093
% CHG	-27.5%	12.6%	7.9%	-13.9%	-13.3%	-4.0%	3.5%	-12.3%	-4.5%	7.8%	-10.1%	-12.1%	-8.0%
AUG 15	807	277	534	552	532	414	148	1,243	2,148	952	1,259	1,450	10,316
AUG-16	0	0	0	0	0	0	0	0	0	0	0	0	0
% CHG	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%
SEP 15	1,155	355	619	596	605	650	153	1,834	2,589	1,202	1,570	1,547	12,875
SEP-16	0	0	0	0	0	0	0	0	0	0	0	0	0
% CHG	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%
OCT 15	1,008	336	727	564	536	510	286	1,951	2,736	1,123	1,297	1,606	12,680
OCT-16	0	0	0	0	0	0	0	0	0	0	0	0	0
% CHG	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%
NOV 15	832	296	663	489	549	426	245	1,634	2,261	920	1,215	1,260	10,810
NOV-16	0	0	0	0	0	0	0	0	0	0	0	0	0
% CHG	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%
DEC 15	723	286	554	503	498	419	239	1,561	2,230	997	1,039	1,339	10,388
DEC-16	0	0	0	0	0	0	0	0	0	0	0	0	0
% CHG	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%

NOTE: PM Ridership

Starts at 5:15p for routes 1, 3, 5, 9, 15, 19

Starts at 5:45p for all other routes

Excludes Routes 31, 32 and 41

July Comparisons - Ridership and Revenue

	Total Paid		Total Rides*	Cash Revenue	Pre-Paid	
	Rides				Revenue	Total Revenue
2016	51,451	65,334	\$22,257.32	\$34,127.00	\$56,384.32	
2015	56,134	70,634	\$24,556.08	\$62,527.00	\$87,083.08	
2014	53,460	70,558	\$24,277.40	\$40,919.20	\$65,196.60	
2013	54,779	73,491	\$25,184.48	\$45,813.60	\$70,998.08	
2012	52,607	67,693	\$26,433.81	\$35,346.40	\$61,780.21	
2011	53,905	69,567	\$24,390.34	\$54,315.10	\$78,705.44	
2010	51,017	66,658	\$27,829.93	\$33,641.50	\$61,471.43	
2009	51,893	69,425	\$27,764.91	\$36,557.00	\$64,321.91	
2008	56,996	79,713	\$32,355.88	\$19,635.50	\$51,991.38	
2007	47,283	70,535	\$20,623.54	\$20,727.50	\$41,351.04	
2006	44,126	66,007	\$21,420.19	\$20,202.50	\$41,622.69	
2005	45,418	68,655	\$26,425.13	\$24,585.50	\$51,010.63	

* Includes Free and transfers

YTD Comparisons (Jan - Jul) - Ridership and Revenue

	Total Paid		Total Rides*	Cash Revenue	Pre-Paid	
	Rides	Revenue			Revenue	Total Revenue
2016	474,807		574,370	\$163,011	\$314,127	\$477,138
2015	502,512		609,576	\$172,361	\$310,325	\$482,686
2014	489,025		606,262	\$172,620	\$289,976	\$462,596
2013	519,823		641,525	\$188,222	\$310,598	\$498,820
2012	509,098		625,685	\$180,874	\$299,818	\$480,692
2011	487,586		604,343	\$176,636	\$309,225	\$485,861
2010	421,690		536,687	\$179,755	\$268,144	\$447,899
2009	349,493		465,899	\$163,001	\$263,619	\$426,620
2008	351,459		505,418	\$189,296	\$179,862	\$369,158
2007	320,326		477,190	\$167,110	\$174,446	\$341,556
2006	318,710		472,523	\$155,143	\$239,978	\$395,121
2005	317,403		483,477	\$127,823	\$146,217	\$274,040

* Includes Free and transfers

COMPARATIVE RIDERSHIP BY FARE CATEGORY

	REGULAR CASH	YOUTH CASH	S/D CASH	REGULAR 10 RIDE TICKETS	S/D 10 RIDE TICKETS	30 DAY REG	30 DAY YOUTH	30 DAY S/D	DAYPASS SOLD	DAYPASSES REDEEMED	YOUTH GROUP	AASD	FVTC	OTHER SPEC. FARES	TOTAL PAID RIDES	FREE	TRANSFER	GRAND TOTAL RIDES
January-15	9,276	483	3,733	9,077	4,517	9,511	406	11,308	559	1,958	9	20,685	5,973	367	77,762	1,512	13,964	93,238
January-16	7,515	1,763	3,338	6,521	3,592	7,958	1,039	10,259	567	2,279	3	17,615	7,006	577	70,032	1,145	12,120	83,297
% CHG	-19.0%	265.0%	-10.6%	-28.2%	-20.5%	-16.3%	155.9%	-9.3%	1.4%	16.4%	-66.7%	-14.8%	19.3%	57.2%	-9.8%	-24.3%	-13.2%	-10.7%
February-15	8,026	568	3,616	7,637	3,959	8,816	562	10,662	580	2,044	5	20,958	8,747	403	76,583	1,178	12,676	90,439
February-16	7,767	1,771	3,521	6,686	3,493	8,202	1,034	11,144	750	2,825	14	17,177	8,973	593	73,950	1,083	12,247	87,280
% CHG	-3.2%	211.8%	-2.6%	-12.5%	-11.8%	-7.0%	84.0%	4.5%	28.3%	38.2%	180.0%	-18.0%	2.6%	47.1%	-3.4%	-8.1%	-3.4%	-3.5%
March-15	8,843	1,106	4,079	7,960	4,612	9,771	796	12,357	597	2,237	26	20,538	8,908	317	82,147	1,498	13,271	96,916
March-16	8,110	2,168	4,004	6,918	4,410	8,483	1,069	12,280	809	3,371	17	15,369	8,405	371	75,784	1,310	13,354	90,448
% CHG	-8.3%	96.0%	-1.8%	-13.1%	-4.4%	-13.2%	34.3%	-0.6%	35.5%	50.7%	-34.5%	-25.2%	-5.8%	17.0%	-7.7%	-12.8%	0.6%	-6.7%
April-15	8,754	1,173	4,189	6,601	4,180	9,105	771	12,478	650	2,487	45	18,147	9,117	320	78,017	1,666	15,153	94,836
April-16	7,534	2,110	3,789	6,648	4,196	8,722	1,094	11,243	696	3,046	160	17,324	8,427	486	75,475	1,744	12,594	89,813
% CHG	-13.9%	79.9%	-9.5%	0.7%	0.4%	-4.2%	41.9%	-9.9%	7.1%	22.5%	255.6%	-4.5%	-7.6%	51.9%	-3.3%	4.7%	-16.9%	-5.3%
May-15	7,754	1,339	3,637	6,076	4,096	8,686	523	12,159	633	2,609	75	18,591	7,402	265	73,845	1,946	13,408	89,199
May-16	7,111	2,174	3,603	5,621	3,790	8,449	854	11,359	720	2,887	2	16,889	7,871	405	71,735	2,755	12,000	86,490
% CHG	-8.3%	62.4%	-0.9%	-7.5%	-7.5%	-2.7%	63.3%	-6.6%	13.7%	10.7%	-97.3%	-9.2%	6.3%	52.8%	-2.9%	41.6%	-10.5%	-3.0%
June-15	7,930	2,654	3,871	6,234	3,866	8,922	941	11,740	650	2,864	31	3,591	4,724	6	59,024	1,958	14,432	74,314
June-16	7,775	3,008	3,787	6,306	3,828	8,000	1,015	11,346	682	2,803	25	1,698	6,071	36	56,380	2,420	12,908	71,708
% CHG	-2.0%	13.3%	-2.2%	1.2%	-1.0%	-10.3%	7.9%	-3.4%	4.9%	-2.1%	-19.4%	-52.7%	28.5%	500.0%	-2.8%	30.2%	-10.6%	-3.5%
July-15	8,428	2,462	3,789	6,424	4,020	8,581	1,155	12,147	707	3,464	138	3	4,814	2	56,134	2,066	12,434	70,634
July-16	7,323	2,974	3,847	5,845	3,605	7,471	898	10,202	684	2,755	50	7	5,795	15	51,451	1,771	12,112	65,334
% CHG	-13.1%	20.8%	1.5%	-9.0%	-10.3%	-12.9%	-22.3%	-16.0%	-6.1%	-20.5%	-63.8%	133.3%	20.4%	850.0%	-8.3%	-14.3%	-2.6%	-7.5%
August-15	8,651	2,665	3,901	7,556	4,102	8,408	1,755	11,993	656	2,803	22	63	5,738	10	58,323	1,708	12,282	72,313
August-16	8,698	3,230	4,043	6,200	3,788	8,356	1,184	12,372	745	3,258	22	119	8,393	4	60,412	3,856	13,328	77,596
% CHG	0.5%	21.2%	3.6%	-17.9%	-7.7%	-0.6%	-32.5%	3.2%	13.6%	16.2%	0.0%	88.9%	46.3%	-60.0%	3.6%	125.8%	8.5%	7.3%
YTD2015	67,662	12,450	30,815	57,565	33,352	71,800	6,909	94,844	5,032	20,466	351	102,576	55,323	1,690	560,835	13,432	107,622	681,889
YTD 2016	61,833	19,198	29,932	50,745	30,702	65,641	8,187	90,205	5,633	23,224	293	86,198	60,941	2,487	535,219	16,084	100,663	651,966
% CHG	-8.6%	54.2%	-2.9%	-11.8%	-7.9%	-8.6%	18.5%	-4.9%	11.9%	13.5%	-16.5%	-16.0%	10.2%	47.2%	-4.6%	19.7%	-6.5%	-4.4%
September-15	16,393	1,522	3,703	6,419	3,931	7,914	910	11,425	696	2,886	32	14,044	10,353	392	80,620	3,268	11,677	95,565
September-16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
% CHG	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%
October-15	8,614	1,996	4,294	6,805	4,488	9,121	1,474	13,712	841	3,393	0	17,028	11,981	512	84,257	2,993	13,723	100,973
October-16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
% CHG	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	#DIV/0!	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%
November-15	7,554	1,981	4,003	5,856	3,972	8,587	1,158	11,385	698	2,622	8	18,010	10,294	495	76,623	1,444	12,383	90,450
November-16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
% CHG	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%
December-15	7,673	2,167	4,202	5,844	3,794	8,361	1,022	11,821	727	2,860	27	14,558	8,986	404	72,846	1,365	12,456	86,667
December-16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
% CHG	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%

*Library Pass-time recorded as Reg. Cash as Library Foundation paying after the fact.

**Under (Key D) recorded as Reg. Cash

***Other tickets sold include single ride reg. single ride S/D, Freedom pass

****Transfers include passengers not getting off bus when bus changes route numbers.

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COMPARATIVE RIDERSHIP BY FARE CATEGORY

	OTHER TICKETS SOLD	REG 10 RIDE TICKETS SOLD	S/D 10 RIDE TICKETS SOLD	30 DAY REG SOLD	30 DAY YOUTH	30 DAY S/D SOLD	CASH REVENUE	PRE-PAID REVENUE	TOTAL REVENUE
January-15	378	589	448	171	18	194	\$22,732.85	\$60,644.00	\$83,376.85
January-16	1,282	991	326	190	25	205	\$21,553.19	\$35,094.75	\$56,647.94
% CHG	239.2%	68.3%	-27.2%	11.1%	38.9%	5.7%	-5.2%	-42.1%	-32.1%
February-15	3,546	1,340	448	198	13	209	\$22,579.78	\$35,971.40	\$58,551.18
February-16	3,310	475	371	182	82	201	\$22,411.43	\$35,357.25	\$57,768.68
% CHG	-6.7%	-64.6%	-17.2%	-8.1%	530.8%	-3.8%	-0.7%	-1.7%	-1.3%
March-15	329	591	425	144	48	266	\$25,726.02	\$42,899.40	\$68,625.42
March-16	508	661	439	202	34	247	\$26,642.89	\$78,376.20	\$105,019.09
% CHG	54.4%	11.8%	3.3%	40.3%	-29.2%	-7.1%	3.6%	82.7%	53.0%
April-15	1,891	508	355	134	10	204	\$29,330.36	\$36,175.35	\$65,505.71
April-16	1,652	566	400	235	14	233	\$22,775.11	\$36,998.50	\$59,774.61
% CHG	-12.6%	11.4%	12.7%	75.4%	40.0%	14.2%	-22.3%	2.3%	-8.7%
May-15	1,015	368	361	167	14	232	\$22,192.54	\$31,819.20	\$54,011.74
May-16	730	461	309	163	16	212	\$22,973.05	\$34,108.00	\$57,081.05
% CHG	-28.1%	25.3%	-14.4%	-2.4%	14.3%	-8.6%	3.5%	7.2%	5.7%
June-15	938	610	358	160	64	194	\$25,243.17	\$40,288.85	\$65,532.02
June-16	922	609	458	203	50	260	\$24,398.05	\$60,064.25	\$84,462.30
% CHG	-1.7%	-0.2%	27.9%	26.9%	-21.9%	34.0%	-3.3%	49.1%	28.9%
July-15	899	405	365	156	60	319	\$24,556.08	\$62,527.00	\$87,083.08
July-16	821	453	365	143	41	222	\$22,257.32	\$34,127.00	\$56,384.32
% CHG	-8.7%	11.9%	0.0%	-8.3%	-31.7%	-30.4%	-9.4%	-45.4%	-35.3%
August-15	857	592	432	152	16	229	\$25,667.89	\$32,161.75	\$57,829.64
August-16	849	471	396	262	8	239	\$27,230.70	\$41,570.50	\$68,801.20
% CHG	-0.9%	-20.4%	-8.3%	72.4%	-50.0%	4.4%	6.1%	29.3%	19.0%
YTD2015	9,853	5,003	3,192	1,292	243	1,847	\$198,028.69	\$342,486.95	\$540,515.64
YTD 2016	10,074	4,887	3,064	1,580	270	1,819	\$190,241.74	\$355,697.45	\$545,939.19
% CHG	2.2%	-6.3%	-4.0%	23.2%	11.1%	-1.5%	-3.8%	3.9%	1.0%
September-15	345	978	480	178	56	269	\$25,570.54	\$37,018.00	\$62,588.54
September-16									
% CHG	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%
October-15	142	444	353	154	26	248	\$25,559.95	\$39,984.50	\$65,544.45
October-16									
% CHG	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%
November-15	907	550	378	202	22	282	\$22,153.87	\$49,151.00	\$71,304.87
November-16									
% CHG	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%
December-15	642	560	452	185	35	295	\$24,952.30	\$49,120.00	\$74,072.30
December-16									
% CHG	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%

COMPARATIVE RIDERSHIP BY ROUTE

	ROUTE 1	ROUTE 2	ROUTE 3	ROUTE 4	ROUTE 5	ROUTE 6	ROUTE 8	ROUTE 9	ROUTE 11	ROUTE 12	ROUTE 15	ROUTE 16	ROUTE 19	ROUTE 20	ROUTE 30	ROUTE 31/32	ROUTE 41	ROUTE TRIPPER	***	ROUTE TOTAL
JAN-15	5,098	3,047	5,158	3,770	3,305	623	4,090	1,630	2,527	6,145	9,402	3,531	1,177	5,844	8,256	4,472	2,213	5,880	17,070	93,238
JAN-16	5,637	3,288	5,020	3,800	3,765	737	4,579	1,730	2,930	7,703	10,667	3,568	1,639	6,411	9,469	4,053	2,943	5,358	0	83,297
% CHG	10.6%	7.9%	-2.7%	0.8%	13.9%	18.3%	12.0%	6.1%	15.9%	25.4%	13.5%	1.0%	39.3%	8.7%	14.7%	-9.4%	33.0%	-8.9%	-100.0%	-10.7%
FEB-15	6,302	3,920	5,637	4,361	3,893	737	4,403	1,620	3,077	10,486	11,033	3,833	1,388	6,469	9,971	4,716	2,651	5,914	28	90,439
FEB-16	6,023	3,465	5,089	3,857	3,854	718	4,819	1,773	2,947	9,381	10,632	4,052	1,635	6,623	10,009	4,172	2,958	5,273	0	87,280
% CHG	-4.4%	-11.6%	-9.7%	-1.0%	-1.6%	-2.6%	9.4%	9.4%	-4.2%	-10.5%	-3.6%	5.7%	17.8%	2.4%	0.4%	-11.5%	11.6%	-10.8%	-100.0%	-3.5%
MAR-15	6,400	4,038	5,625	4,829	4,252	720	4,715	1,929	3,687	10,852	12,153	4,943	1,486	7,491	11,083	4,604	2,949	5,460	0	96,916
MAR-16	5,998	3,478	4,943	4,209	3,608	724	4,590	1,723	3,295	8,763	12,640	4,107	1,721	7,456	10,989	4,298	3,445	4,461	0	90,448
% CHG	-6.3%	-13.9%	-12.1%	-12.8%	-15.1%	0.6%	-2.7%	-10.7%	-10.6%	-18.2%	4.0%	-11.5%	15.8%	-0.5%	-0.8%	-6.6%	16.8%	-18.3%	0.0%	-6.7%
APR-15	7,441	3,260	5,317	4,663	3,911	737	3,909	1,837	3,352	10,077	11,793	4,527	1,510	7,374	12,481	4,467	3,114	5,066	0	94,836
APR-16	5,946	3,611	5,080	4,036	3,942	770	5,014	1,922	2,862	8,882	11,334	4,406	1,731	6,941	10,324	4,236	3,475	5,201	0	89,813
% CHG	-20.1%	10.8%	-4.5%	-13.4%	0.8%	4.5%	28.3%	4.6%	-11.6%	-11.9%	-3.9%	-2.7%	14.6%	-5.9%	-17.3%	-5.2%	11.6%	2.7%	0.0%	-5.3%
MAY-15	7,419	3,295	5,096	4,412	3,635	802	3,960	1,633	2,927	9,063	11,277	4,266	1,693	7,166	10,256	4,035	2,790	5,474	0	89,199
MAY-16	5,896	3,392	5,274	3,878	3,518	658	4,905	1,725	3,041	8,039	10,742	4,567	1,468	6,910	10,277	3,979	3,259	4,962	0	86,490
% CHG	-20.5%	2.9%	3.5%	-12.1%	-3.2%	-18.0%	23.9%	5.6%	3.9%	-11.3%	-4.7%	7.1%	-13.3%	-3.6%	0.2%	-1.4%	16.8%	-9.4%	0.0%	-3.0%
JUN-15	6,633	2,238	3,409	4,164	3,147	602	2,793	1,356	3,217	6,315	10,565	4,217	1,358	7,175	9,666	3,673	2,807	989	0	74,314
JUN-16	4,956	2,320	3,368	3,844	3,068	684	2,810	1,398	3,156	6,156	11,023	4,294	1,484	7,084	9,363	3,283	2,966	451	0	71,708
% CHG	-25.3%	3.7%	-1.2%	-7.7%	-2.5%	13.6%	1.0%	3.1%	-1.9%	-2.5%	4.3%	1.8%	9.3%	-1.3%	-3.1%	-10.6%	5.7%	-54.4%	0.0%	-3.5%
JUL-15	4,734	2,353	2,971	4,367	3,061	674	2,143	1,526	3,426	6,098	10,614	4,268	1,226	7,579	8,841	3,815	2,938	0	0	70,634
JUL-16	4,453	2,292	3,191	3,583	2,833	613	2,180	1,239	2,831	5,350	10,488	3,785	1,475	6,643	8,687	3,116	2,575	0	0	65,334
% CHG	-5.9%	-2.6%	7.4%	-18.0%	-7.4%	-9.1%	1.7%	-18.8%	-17.4%	-12.3%	-1.2%	-11.3%	20.3%	-12.3%	-1.7%	-18.3%	-12.4%	0.0%	0.0%	-7.5%
AUG-15	5,490	2,221	2,631	3,990	2,941	667	1,857	1,502	3,294	6,858	10,748	3,788	1,565	7,080	9,167	3,754	2,915	0	1,845	72,313
AUG-16	5,364	2,733	3,525	3,774	3,069	701	2,407	1,537	3,405	7,552	12,021	4,498	1,526	7,483	9,875	3,402	2,935	0	1,789	77,596
% CHG	-2.3%	23.1%	24.5%	-5.4%	4.4%	5.1%	29.6%	2.3%	3.4%	10.1%	11.8%	18.7%	-2.5%	5.7%	7.7%	-9.4%	0.7%	#DIV/0!	8.8%	7.3%
YTD 15	49,517	24,372	36,044	34,556	28,145	5,562	27,860	13,033	25,507	65,894	87,585	33,073	11,403	56,178	79,721	33,536	22,377	28,783	18,743	681,889
YTD 16	44,273	24,579	35,490	30,981	27,657	5,605	31,304	13,047	24,567	61,826	89,547	33,277	12,679	55,551	78,993	30,539	24,556	25,706	1,789	651,966
% CHG	-10.6%	0.8%	-1.5%	-10.3%	-1.7%	0.8%	12.4%	0.1%	-3.7%	-6.2%	2.2%	0.6%	11.2%	-1.1%	-0.9%	-8.9%	9.7%	-10.7%	-90.5%	-4.4%
SEP-15	7,813	3,232	5,450	3,971	3,682	1,109	4,129	1,192	3,213	11,566	11,116	3,883	3,137	7,964	10,090	4,487	3,449	5,675	317	95,565
SEP-16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
% CHG	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%
OCT-15	7,469	3,679	5,939	4,467	3,895	935	4,593	1,963	3,493	12,198	12,801	4,051	1,726	7,917	10,394	5,716	4,067	5,670	0	100,973
OCT-16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
% CHG	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	#DIV/0!	-100.0%
NOV-15	6,547	3,289	5,503	3,765	3,335	739	4,563	1,717	2,815	10,273	11,635	3,658	1,484	6,842	9,794	4,854	3,570	6,067	0	90,450
NOV-16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
% CHG	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	#DIV/0!	-100.0%
DEC-15	5,848	3,135	4,966	4,074	3,391	618	4,191	1,730	3,083	9,522	11,487	3,777	1,552	6,678	9,752	5,108	3,516	4,239	0	86,667
DEC-16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
% CHG	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	#DIV/0!	-100.0%

*** January, 2015 GFI Route Report understated ridership error

EVENING RIDERSHIP BY ROUTE

	ROUTE 1	ROUTE 2	ROUTE 3	ROUTE 4	ROUTE 5	ROUTE 6	ROUTE 9	ROUTE 12	ROUTE 15	ROUTE 19	ROUTE 20	ROUTE 30	ROUTE TOTAL
JAN 15	940	406	616	653	763	538	333	1,449	2,339	830	1,213	1,612	11,692
JAN-16	776	345	602	498	611	515	312	1,080	2,202	942	1,021	1,327	10,231
% CHG	-17.4%	-15.0%	-2.3%	-23.7%	-19.9%	-4.3%	-6.3%	-25.5%	-5.9%	13.5%	-15.8%	-17.7%	-12.5%
FEB 15	992	375	576	570	823	508	284	1,523	2,350	832	1,075	1,540	11,428
FEB-16	677	303	573	500	656	528	287	1,442	2,182	1,034	1,100	1,304	10,566
% CHG	-31.8%	-19.2%	-0.5%	-12.3%	-20.3%	3.9%	8.7%	-5.3%	-8.0%	24.3%	2.3%	-15.3%	-7.5%
MAR 15	1,057	463	623	647	849	530	337	1,663	2,738	990	1,205	1,762	12,864
MAR-16	871	446	785	662	717	522	312	1,482	2,677	1,154	1,362	1,625	12,615
% CHG	-17.6%	-3.7%	26.0%	2.3%	-15.5%	-1.5%	-7.4%	-10.9%	-2.2%	16.6%	13.0%	-7.8%	-1.9%
APR 15	1,373	282	633	679	658	540	277	1,619	2,500	934	1,289	1,853	12,637
APR-16	793	400	619	585	600	520	353	1,452	2,423	1,062	1,054	1,583	11,444
% CHG	-42.2%	41.8%	-2.2%	-13.8%	-8.8%	-3.7%	27.4%	-10.3%	-3.1%	13.7%	-18.2%	-14.6%	-9.4%
MAY 15	1,315	302	584	655	544	490	304	1,398	2,376	1,034	1,271	1,774	12,047
MAY-16	881	403	662	529	533	455	311	1,276	2,217	959	1,019	1,474	10,719
% CHG	-33.0%	33.4%	13.4%	-19.2%	-2.0%	-7.1%	2.3%	-8.7%	-6.7%	-7.3%	-19.8%	-16.9%	-11.0%
JUN 15	1,146	242	531	597	541	435	154	1,007	2,222	918	1,223	1,668	10,684
JUN-16	732	343	534	535	487	490	171	951	2,150	935	1,123	1,443	9,894
% CHG	-36.1%	41.7%	0.6%	-10.4%	-10.0%	12.6%	11.0%	-5.6%	-3.2%	1.9%	-8.2%	-13.5%	-7.4%
JUL 15	733	269	532	638	485	523	156	1,144	2,112	907	1,368	1,394	10,251
JUL-16	747	393	644	513	439	392	142	914	2,053	859	1,094	1,434	9,624
% CHG	1.9%	46.1%	21.1%	-19.6%	-9.5%	-25.0%	-9.0%	-20.1%	-2.8%	-5.3%	-20.0%	3.6%	-6.1%
AUG 15	807	277	534	552	532	414	148	1,243	2,148	952	1,259	1,450	10,316
AUG-16	887	413	599	465	554	517	217	1,330	2,538	1,004	1,213	1,682	11,419
% CHG	9.9%	49.1%	12.2%	-15.8%	4.1%	24.9%	46.6%	7.0%	18.2%	5.5%	-3.7%	16.0%	10.7%
YTD 15	8,363	2,616	4,629	4,991	5,195	3,978	1,973	11,046	18,785	7,397	9,903	13,043	91,919
YTD 16	6,364	3,046	5,018	4,287	4,597	3,939	2,105	9,927	18,422	7,949	8,986	11,872	86,512
% CHG	-23.9%	16.4%	8.4%	-14.1%	-11.5%	-1.0%	6.7%	-10.1%	-1.9%	7.5%	-9.3%	-9.0%	-5.9%
SEP 15	1,155	355	619	596	605	650	153	1834	2589	1202	1570	1547	12,875
SEP-16	0	0	0	0	0	0	0	0	0	0	0	0	0
% CHG	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%
OCT 15	1,008	336	727	564	536	510	286	1,951	2,736	1,123	1,297	1,606	12,680
OCT-16	0	0	0	0	0	0	0	0	0	0	0	0	0
% CHG	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%
NOV 15	832	296	663	489	549	426	245	1,634	2,261	920	1,215	1,280	10,810
NOV-16	0	0	0	0	0	0	0	0	0	0	0	0	0
% CHG	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%
DEC 15	723	286	554	503	498	419	239	1,561	2,230	997	1,039	1,339	10,368
DEC-16	0	0	0	0	0	0	0	0	0	0	0	0	0
% CHG	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%

NOTE: PM Ridership

Starts at 5:15p for routes 1, 3, 5, 9, 15, 19

Starts at 5:45p for all other routes

Excludes Routes 31, 32 and 41



COMPARATIVE RIDERSHIP - TRIPS PER HOUR

	ROUTE 1	ROUTE 2	ROUTE 3	ROUTE 4	ROUTE 5	ROUTE 6	ROUTE 8	ROUTE 9	ROUTE 11	ROUTE 12	ROUTE 15	ROUTE 16	ROUTE 19	ROUTE 20	ROUTE 30	ROUTE 31/32	ROUTE 41	TRIPPERS/ SPECIALS	SYSTEM AVERAGE	CUMULATIVE TRIPS PER HOUR
JAN 15	18.4	11.0	18.6	13.6	11.9	5.7	21.6	3.8	10.2	15.9	23.1	9.9	6.3	13.4	18.9	13.6	6.9	19.6	13.8	13.8
JAN 16	21.2	12.3	18.9	14.3	14.1	6.9	25.4	4.2	12.5	20.8	27.4	10.5	9.1	15.3	22.5	12.9	9.5	19.8	15.8	15.8
% CHG	15.3%	12.6%	1.5%	5.1%	18.8%	22.2%	17.6%	10.5%	21.7%	30.7%	18.3%	6.1%	43.9%	14.3%	19.5%	-5.6%	38.5%	1.2%	14.4%	14.4%
FEB 15	24.3	15.1	21.8	16.8	15.0	7.4	24.5	4.1	13.1	29.2	29.1	11.3	8.3	15.9	24.5	15.5	8.9	19.8	17.5	15.5
FEB 16	22.3	12.8	18.8	14.3	14.2	7.0	25.5	4.3	11.9	25.0	26.9	11.4	9.4	15.6	23.6	13.2	9.5	17.6	16.2	16.0
% CHG	-8.5%	-15.4%	-13.6%	-15.3%	-5.2%	-5.9%	4.2%	5.0%	-8.8%	-14.3%	-7.7%	0.7%	13.7%	-1.9%	-3.8%	-15.2%	7.0%	-11.3%	-7.4%	2.3%
MAR 15	22.7	14.3	19.9	17.1	15.1	6.8	23.8	4.5	14.3	27.8	29.5	12.4	8.3	16.9	25.0	14.0	9.1	18.2	17.3	16.2
MAR 16	20.4	11.9	16.8	14.3	12.3	6.6	22.2	3.8	12.2	21.6	28.4	10.5	9.3	16.2	23.9	12.5	10.2	16.5	15.6	15.9
% CHG	-10.0%	-17.2%	-15.6%	-16.3%	-18.5%	-2.7%	-8.9%	-14.1%	-14.5%	-22.4%	-0.1%	-15.4%	12.1%	-4.3%	-4.7%	-10.2%	12.4%	-9.2%	-9.7%	-2.0%
APR 15	26.4	11.6	18.9	16.5	13.9	7.0	19.7	4.3	13.0	25.8	28.6	12.1	8.4	16.7	24.8	13.5	9.6	18.8	16.8	16.3
APR 16	21.4	13.0	18.3	14.5	14.2	7.0	26.5	4.5	12.0	23.0	27.9	12.3	9.3	15.9	23.6	12.9	10.8	17.3	16.3	16.0
% CHG	-18.9%	12.5%	-3.0%	-12.1%	2.3%	0.9%	34.4%	5.3%	-7.4%	-10.8%	-2.5%	2.0%	10.9%	-4.9%	-5.0%	-4.6%	12.2%	-7.6%	-3.0%	-2.2%
MAY 15	27.9	12.4	19.1	16.6	13.7	7.5	22.0	4.0	12.5	24.5	28.9	12.5	9.4	17.1	24.4	12.8	9.0	16.2	16.4	16.4
MAY 16	21.8	12.5	19.5	14.3	13.0	6.4	26.0	4.2	12.3	21.5	27.1	12.8	8.4	16.3	24.2	12.6	10.5	16.5	16.1	16.0
% CHG	-21.8%	1.3%	1.9%	-13.5%	-4.7%	-15.0%	18.0%	4.9%	-1.1%	-12.4%	-6.1%	2.0%	-10.3%	-4.7%	-0.9%	-2.0%	16.2%	-9.4%	-4.4%	-2.7%
JUN 15	23.5	7.9	12.1	14.8	11.2	5.7	14.1	3.6	12.4	15.8	24.8	11.3	7.1	15.9	21.4	11.2	8.6	22.0	13.9	16.0
JUN 16	17.6	8.2	11.9	13.6	10.9	6.5	14.2	3.7	12.2	15.4	25.8	11.5	7.8	15.7	20.7	10.0	9.1	7.5	13.4	15.6
% CHG	-25.3%	3.7%	-1.2%	-7.7%	-2.5%	13.6%	1.0%	3.1%	-1.9%	-2.5%	4.3%	1.8%	9.3%	-1.3%	-3.1%	-10.6%	5.7%	-65.8%	-3.8%	-2.8%
JUL 15	16.5	8.2	10.4	15.3	10.7	6.6	10.4	3.9	12.7	15.1	24.8	10.9	6.8	16.7	19.4	11.5	9.0	0.0	13.1	15.6
JUL 16	16.7	8.6	12.0	13.5	10.6	5.8	12.1	3.6	12.0	14.0	25.7	11.1	7.7	15.4	20.1	9.9	8.2	0.0	13.1	15.2
% CHG	1.1%	4.7%	15.5%	-11.8%	-0.5%	-12.5%	17.0%	-8.6%	-5.0%	-7.6%	4.0%	2.0%	13.4%	-7.8%	3.3%	-13.8%	-8.1%	0.0%	0.0%	-2.6%
AUG 15	19.8	8.0	10.2	14.4	10.6	6.1	9.8	4.2	13.3	17.2	25.3	10.6	7.9	15.7	20.4	11.5	9.0	0.0	13.8	15.4
AUG 16	18.3	9.3	12.0	12.9	10.5	6.4	11.6	3.9	12.6	18.1	27.1	11.5	7.8	15.9	21.0	9.9	8.7	0.0	14.1	15.1
% CHG	-7.5%	16.4%	17.8%	-10.5%	-1.2%	5.3%	13.3%	-8.6%	-5.6%	5.4%	7.0%	8.4%	-1.2%	1.2%	3.1%	-13.4%	-3.5%	0.0%	1.6%	-2.1%
SEP 15	28.9	11.9	20.1	14.7	13.6	10.8	21.8	3.3	13.0	30.3	27.1	10.9	17.0	18.3	23.2	14.2	11.0	20.2	17.8	15.6
SEP 16	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13.4
% CHG	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-14.5%
OCT 15	25.8	12.7	20.5	15.4	13.5	8.3	23.2	4.4	13.5	30.4	30.2	10.8	9.0	17.4	22.8	16.8	12.1	17.2	17.5	15.8
OCT 16	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12.0
% CHG	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-23.9%
NOV 15	25.3	12.7	21.2	14.5	12.9	7.5	25.4	4.3	12.0	28.6	30.7	10.8	8.8	16.8	24.1	16.0	11.9	21.3	17.5	16.0
NOV 16	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11.0
% CHG	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-31.5%
DEC 15	20.7	11.1	17.6	14.4	12.0	5.8	21.2	4.0	11.9	24.4	27.8	10.1	8.6	15.1	22.0	15.5	10.8	15.7	15.6	16.0
DEC 16	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10.0
% CHG	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-37.1%
AVG 2015	23.3	11.4	17.5	15.3	12.8	7.1	19.8	4.0	12.7	23.8	27.5	11.1	8.8	16.3	22.6	13.8	9.7	15.9	16.0	14.5
AVG 2016	13.3	7.4	10.7	9.3	8.3	4.4	13.6	2.7	8.1	13.3	18.1	7.6	5.7	10.5	15.0	7.8	6.4	7.9	10.0	13.2
% CHG	-43.0%	-36.3%	-39.3%	-39.3%	-35.1%	-36.2%	-31.1%	-33.3%	-35.6%	-44.1%	-34.1%	-31.4%	-35.1%	-36.6%	-33.7%	-43.5%	-34.0%	-60.1%	-37.1%	-9.0%

August Comparisons - Ridership and Revenue

	Total Paid		Total Rides*	Cash Revenue	Pre-Paid	
	Rides				Revenue	Total Revenue
2016	60,412		77,596	\$27,230.70	\$41,570.50	\$68,801.20
2015	58,323		72,313	\$25,667.89	\$32,161.75	\$57,829.64
2014	54,349		72,588	\$24,537.65	\$41,528.20	\$66,065.85
2013	57,354		75,766	\$28,315.84	\$37,731.90	\$66,047.74
2012	59,273		76,956	\$28,363.07	\$51,417.50	\$79,780.57
2011	60,460		78,276	\$29,290.65	\$41,450.66	\$70,741.31
2010	52,780		68,933	\$23,985.19	\$35,441.34	\$59,426.53
2009	49,660		67,040	\$26,856.98	\$34,575.65	\$61,432.63
2008	54,879		77,188	\$28,791.95	\$29,017.00	\$57,808.95
2007	50,740		76,799	\$27,669.15	\$27,311.50	\$54,980.65
2006	47,666		72,700	\$30,845.94	\$34,958.00	\$65,803.94
2005	49,230		24,460	\$26,580.36	\$33,515.00	\$60,095.36

* Includes Free and transfers

YTD Comparisons (Jan - Aug) - Ridership and Revenue

	Total Paid		Total Rides*	Cash Revenue	Pre-Paid	
	Rides				Revenue	Total Revenue
2016	535,219		651,966	\$190,242	\$355,697	\$545,939
2015	560,835		681,889	\$198,029	\$342,487	\$540,516
2014	543,374		678,850	\$197,158	\$331,504	\$528,662
2013	577,177		717,291	\$216,538	\$348,330	\$564,868
2012	568,371		702,641	\$209,238	\$351,235	\$560,473
2011	548,046		682,619	\$205,927	\$350,675	\$556,602
2010	474,470		605,620	\$203,741	\$303,585	\$507,326
2009	399,153		532,939	\$189,858	\$298,195	\$488,053
2008	406,338		582,606	\$218,088	\$208,879	\$426,967
2007	371,066		553,989	\$194,779	\$201,758	\$396,537
2006	366,376		545,223	\$185,989	\$274,936	\$460,925
2005	366,633		507,937	\$154,403	\$179,732	\$334,135

* Includes Free and transfers

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For Seven Months Ending July 31, 2016

Description	Month of July Actual	Prior Year July	YTD As of July Actual	Prior YTD July	2016 Amended Budget	2016 % of Total Budget
REVENUES						
Bus Fare Revenue	56,384	87,083	477,138	482,686	943,218	50.59%
Paratransit Fare Revenue	56,520	56,390	400,400	395,725	711,510	56.27%
Total Fare Revenue	112,904	143,473	877,538	878,411	1,654,728	53.03%
Other Charges for Service	4,955	9,425	31,225	33,967	55,000	56.77%
Other Revenues	783	2,709	12,304	18,705	6,000	205.07%
TOTAL REVENUES	118,642	155,607	921,067	931,083	1,715,728	53.68%
EXPENSES BY LINE ITEM						
Regular Salaries & Labor pool alloc	198,491	300,250	1,443,153	1,472,544	2,647,197	54.52%
Call Time	-	-	-	-	-	0.00%
Overtime	16,567	20,198	70,518	77,694	59,112	119.30%
Incentive Pay	-	-	-	315	1,650	0.00%
Other Compensation	-	-	29,852	3,391	-	-
Fringes	80,683	116,297	587,178	547,527	1,040,084	56.45%
Unemployment Compensation	-	148	-	148	-	-
Salaries & Fringe Benefits	295,741	436,893	2,130,701	2,101,619	3,748,043	56.85%
Training & Conferences	1,468	280	6,263	6,238	10,000	62.63%
Employee Recruitment	3,220	530	4,650	9,243	3,162	147.06%
Parking Permits	-	-	86	2	-	-
Office Supplies	284	413	3,070	2,093	3,996	76.83%
Subscriptions	367	468	488	573	1,085	44.98%
Memberships & Licenses	47	64	5,133	4,263	5,000	102.66%
Postage & Freight	84	-	283	1,601	4,600	6.15%
Awards & Recognition	510	(60)	306	432	765	40.00%
Food & Provisions	-	276	1,054	1,075	1,020	103.33%
Insurance	15,391	15,962	154,135	147,535	185,486	58.08%
Insurance dividend	-	-	(23,123)	(24,321)	-	-
Insurance surplus payment	-	-	(23,277)	(11,477)	-	-
Depreciation Expense	49,568	54,423	346,978	380,959	643,611	53.91%
Administrative Expenses	70,939	72,356	476,046	518,216	858,725	55.44%
Landscape Supplies	55	-	1,176	1,641	3,000	39.20%
Shop Supplies & Tools (& misc)	1,542	2,828	19,564	19,384	31,466	62.18%
Printing & Reproduction	270	897	14,985	7,439	28,200	53.14%
Uniforms	130	407	813	2,248	4,575	17.77%
Gas Purchases	24,955	31,076	164,351	219,983	642,021	25.60%
Safety Supplies	-	15	579	15	500	115.80%
Vehicle & Equipment Parts	25,858	32,908	126,665	124,430	209,000	60.61%
Miscellaneous Equipment	-	179	637	2,185	11,100	5.74%
Signs	-	-	222	1,703	2,000	-
Supplies & Materials	52,810	68,310	328,992	379,028	931,862	35.30%
Accounting/Audit	-	-	11,281	11,170	11,170	100.99%
Bank Services	87	276	1,043	1,170	3,000	34.77%
Consulting Services	-	-	-	4,611	3,000	0.00%
Collection Services	421	533	1,733	1,975	3,100	55.90%

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For Seven Months Ending July 31, 2016

Description	Month of July Actual	Prior Year July	YTD As of July Actual	Prior YTD July	2016 Amended Budget	2016 % of Total Budget
Contractor Fees	257,062	285,963	1,880,277	1,908,727	3,447,502	54.54%
Temp Help	-	-	11,191	5,493	1,000	-
Advertising	2,566	2,520	9,866	12,424	50,000	19.73%
Interfund Allocations	-	-	-	-	-	0.00%
Health Services	921	903	5,002	4,541	9,110	54.91%
Snow Removal Services	-	300	8,431	1,470	13,500	62.45%
Laundry Services	335	444	2,149	2,593	6,000	35.82%
Other Contracts/Obligations	603	21,424	20,921	37,371	131,000	15.97%
Purchased Services	261,995	312,363	1,951,894	1,991,545	3,678,382	53.06%
Electric	7,084	4,093	31,406	32,527	61,864	50.77%
Gas	53	120	12,427	18,817	38,300	32.45%
Water	-	-	3,248	3,221	7,841	41.42%
Waste Disposal/Collection	-	-	1,167	1,155	2,872	40.63%
Stormwater	-	-	4,020	4,026	8,175	49.17%
Telephone	1,091	1,403	6,687	5,824	13,528	49.43%
Utilities	8,228	5,616	58,955	65,570	132,580	44.47%
Building Repair & Maintenance	-	-	1,146	929	-	-
Vehicle Repair & Maintenance	-	1,585	2,649	8,066	1,500	176.60%
Equipment Repair & Maintenance	729	1,185	4,473	7,578	3,498	127.87%
FMD Charges & Material	-	7,831	54,508	50,653	115,693	47.11%
Software Support	5,528	5,286	40,244	38,000	63,150	63.73%
CEA Equipment Rental	-	982	-	982	2,147	0.00%
Grounds Repair & Maintenance	875	870	2,218	5,529	5,000	-
Repairs & Maintenance	7,132	17,739	105,238	111,737	190,988	55.10%
Total Operating Expenses	696,845	913,277	5,051,826	5,167,715	9,540,580	52.95%
OPERATING INCOME (LOSS)	(578,203)	(757,670)	(4,130,759)	(4,236,632)	(7,824,852)	
NON-OPERATING REVENUES						
Federal Support	-	15,614	-	15,614	3,275,446	0.00%
State Support	-	622,596	704,017	1,353,776	2,529,679	27.83%
Appleton Support	224,082	219,771	1,568,574	1,538,397	600,573	261.18%
Other Local Support	201,218	217,923	2,298,998	2,324,865	1,384,002	166.11%
Investment Income	523	1,034	15,152	3,531	12,500	121.22%
Donations	4,167	4,167	51,502	60,243	104,590	49.24%
Fund Balance Applied	-	-	-	-	864,662	0.00%
TOTAL NON-OPERATING REVENUE	429,990	1,081,105	4,638,243	5,296,426	8,771,452	52.88%
Buildings	-	-	-	-	110,305	0.00%
Machinery & Equipment	-	-	-	8,097	-	0.00%
Vehicles	-	-	-	-	1,355,602	0.00%
Capital Expenditures	-	-	-	8,097	1,465,907	0.00%
NET INCOME (LOSS)	(148,213)	323,435	507,484	1,051,697	(519,307)	

City of Appleton
PURCHASED TRANSPORTATION
For Seven Months Ending July 31, 2016

Description	Month of July Actual	Prior Year July	YTD As of July Actual	Prior YTD July	Full Year Amended Budget	% of Total Budget
PURCHASED TRANSPORTATION EXPENSE						
VTII - Disabled	125,196	144,298	944,419	972,291	1,938,368	48.72%
VTII - Elderly	2,407	2,746	16,943	24,241	61,640	27.49%
PT - Optional (Sunday)	1,130	921	8,639	6,977	21,000	41.14%
Family Care Sheltered Workshop	41,392	45,165	299,581	294,555	504,748	59.35%
Outagamie County Demand Response Rural	15,049	18,360	102,915	107,631	204,006	50.45%
Outagamie County Human Services Transportation	2,180	-	6,604	3,205	9,433	70.01%
Neenah Dial - A - Ride	10,519	10,899	77,665	74,841	145,530	53.37%
Darboy - Call - A - Ride	-	30	975	3,165	18,000	5.42%
Calumet County New Hope	18,963	15,888	114,862	98,111	147,701	77.77%
Calumet County Van Service	1,241	2,153	13,682	18,238	43,700	31.31%
Connector - Extended Service Hours	24,166	29,414	189,709	209,982	384,000	49.40%
Connector - Extended Service Area	7,626	8,282	64,021	59,409	112,750	56.78%
Downtown Trolley	11,711	7,807	11,711	7,807	30,024	39.01%
Neenah Industrial Route	-	8,527	28,551	8,527	-	0.00%
Total Purchased Transportation	261,580	294,490	1,880,277	1,888,980	3,620,900	51.93%

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For Eight Months Ending August 31, 2016

Description	Month of August Actual	Prior Year August	YTD As of August Actual	Prior YTD August	2016 Amended Budget	2016 % of Total Budget
REVENUES						
Bus Fare Revenue	68,801	57,830	545,939	540,516	943,218	57.88%
Paratransit Fare Revenue	47,743	55,800	448,143	451,526	711,510	62.98%
Total Fare Revenue	116,544	113,630	994,082	992,042	1,654,728	60.08%
Other Charges for Service	4,955	7,515	36,180	41,482	55,000	65.78%
Other Revenues	3,411	500	15,715	19,205	6,000	261.92%
TOTAL REVENUES	124,910	121,645	1,045,977	1,052,729	1,715,728	60.96%
EXPENSES BY LINE ITEM						
Regular Salaries & Labor pool alloc	190,032	201,894	1,633,185	1,674,588	2,647,197	61.69%
Call Time	-	-	-	-	-	0.00%
Overtime	13,329	7,436	83,847	85,130	59,112	141.84%
Incentive Pay	-	-	-	315	1,650	0.00%
Other Compensation	-	-	29,852	3,391	-	-
Fringes	78,478	76,822	665,656	624,349	1,040,084	64.00%
Salaries & Fringe Benefits	281,839	286,152	2,412,540	2,387,773	3,748,043	64.37%
Training & Conferences	858	877	7,122	7,115	10,000	71.22%
Employee Recruitment	2,668	366	7,319	9,609	3,162	231.47%
Parking Permits	-	-	86	2	-	-
Office Supplies	428	475	3,499	2,568	3,996	87.56%
Subscriptions	18	21	506	594	1,085	46.64%
Memberships & Licenses	-	40	5,133	4,303	5,000	102.66%
Postage & Freight	(1)	-	282	1,601	4,600	6.13%
Awards & Recognition	(20)	(30)	286	402	765	37.39%
Food & Provisions	89	369	1,144	1,444	1,020	112.16%
Insurance	15,391	15,962	169,526	163,497	185,486	66.38%
Insurance dividend	-	-	(23,123)	(24,321)	-	-
Insurance surplus payment	-	-	(23,277)	(11,477)	-	-
Depreciation Expense	49,568	54,423	396,546	435,381	643,611	61.61%
Administrative Expenses	68,999	72,503	545,049	590,718	858,725	63.47%
Landscape Supplies	-	1,002	1,176	2,643	3,000	39.20%
Shop Supplies & Tools (& misc)	3,735	4,009	23,298	23,393	31,466	74.04%
Printing & Reproduction	1,016	2,266	16,001	9,705	28,200	56.74%
Uniforms	501	588	1,314	2,835	4,575	28.72%
Gas Purchases	35,006	41,493	199,357	261,476	642,021	31.05%
Safety Supplies	-	-	579	15	500	115.80%
Vehicle & Equipment Parts	35,502	10,770	162,167	135,199	209,000	77.59%
Miscellaneous Equipment	480	450	1,117	2,635	11,100	10.06%
Signs	-	-	222	1,703	2,000	-
Supplies & Materials	76,240	60,578	405,231	439,604	931,862	43.49%
Accounting/Audit	219	-	11,500	11,170	11,170	102.95%
Bank Services	686	238	1,729	1,408	3,000	57.63%
Consulting Services	-	-	-	4,611	3,000	0.00%
Collection Services	536	183	2,269	2,158	3,100	73.19%
Contractor Fees	280,122	253,148	2,160,399	2,160,258	3,447,502	62.67%
Temp Help	569	387	11,760	5,880	1,000	1176.00%

67% of Budget Year Completed

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For Eight Months Ending August 31, 2016

Description	Month of August Actual	Prior Year August	YTD As of August Actual	Prior YTD August	2016 Amended Budget	2016 % of Total Budget
Advertising	2,637	1,354	12,503	13,778	50,000	25.01%
Interfund Allocations	-	-	-	-	-	0.00%
Health Services	441	1,033	5,443	5,574	9,110	59.75%
Snow Removal Services	-	-	8,431	1,470	13,500	62.45%
Laundry Services	335	548	2,484	3,141	6,000	41.40%
Other Contracts/Obligations	4,001	25,178	24,922	62,549	131,000	19.02%
Purchased Services	289,546	282,069	2,241,440	2,271,997	3,678,382	60.94%
Electric	4,654	4,399	36,060	36,926	61,864	58.29%
Gas	62	108	12,489	18,925	38,300	32.61%
Water	579	1,599	3,827	4,819	7,841	48.81%
Waste Disposal/Collection	253	572	1,421	1,727	2,872	49.48%
Stormwater	502	2,007	4,522	6,033	8,175	55.31%
Telephone	1,313	787	8,000	6,611	13,528	59.14%
Utilities	7,363	9,472	66,319	75,041	132,580	50.02%
Building Repair & Maintenance	1,380	370	2,526	1,299	-	-
Vehicle Repair & Maintenance	1,740	711	4,389	8,776	1,500	292.60%
Equipment Repair & Maintenance	85	-	4,558	7,578	3,498	130.30%
FMD Charges & Material	8,582	-	63,090	60,733	115,693	54.53%
Software Support	5,528	5,286	45,771	43,285	63,150	72.48%
CEA Equipment Rental	-	1,133	-	2,115	2,147	0.00%
Grounds Repair & Maintenance	157	119	2,374	5,648	5,000	47.48%
Repairs & Maintenance	17,472	7,619	122,708	129,434	185,988	65.98%
Total Operating Expenses	741,459	718,393	5,793,287	5,894,567	9,535,580	60.75%
OPERATING INCOME (LOSS)	(616,549)	(596,748)	(4,747,310)	(4,841,838)	(7,819,852)	
NON-OPERATING REVENUES						
Federal Support	-	316,583	-	332,197	3,275,446	0.00%
State Support	595,994	-	1,300,011	1,353,776	2,529,679	51.39%
Appleton Support	224,082	219,771	1,792,656	1,758,168	600,573	298.49%
Other Local Support	168,639	194,595	2,467,638	2,519,460	1,384,002	178.30%
Investment Income	(1,097)	202	14,055	3,733	12,500	112.44%
Donations	4,167	4,167	55,669	64,410	104,590	53.23%
Fund Balance Applied	-	-	-	-	864,662	0.00%
TOTAL NON-OPERATING REVENUE	991,785	735,318	5,630,029	6,031,744	8,771,452	64.19%
Buildings	-	-	-	-	110,305	0.00%
Machinery & Equipment	-	-	-	8,097	-	0.00%
Vehicles	-	-	-	-	1,355,602	0.00%
Capital Expenditures	-	-	-	8,097	1,465,907	0.00%
NET INCOME (LOSS)	375,236	138,570	882,719	1,181,809	(514,307)	

City of Appleton
PURCHASED TRANSPORTATION
For Eight Months Ending August 31, 2016

Description	Month of August Actual	Prior Year August	YTD As of August Actual	Prior YTD August	Full Year Amended Budget	% of Total Budget
PURCHASED TRANSPORTATION EXPENSE						
VTII - Disabled	146,599	136,124	1,091,018	1,108,414	1,938,368	56.29%
VTII - Elderly	2,600	2,568	19,543	26,809	61,640	31.71%
PT - Optional (Sunday)	840	1,066	9,479	8,043	21,000	45.14%
Family Care Sheltered Workshop	47,601	41,238	347,182	335,793	504,748	68.78%
Outagamie County Demand Response Rural	17,084	14,332	120,000	121,963	204,006	58.82%
Outagamie County Human Services Transportation	-	-	6,604	3,206	9,433	70.01%
Neenah Dial - A - Ride	11,355	10,665	89,020	85,506	145,530	61.17%
Darboy - Call - A - Ride	-	60	975	3,225	18,000	5.42%
Calumet County New Hope	18,572	-	133,434	98,112	147,701	90.34%
Calumet County Van Service	732	1,929	14,415	20,167	43,700	32.99%
Connector - Extended Service Hours	26,214	28,979	215,923	238,961	384,000	56.23%
Connector - Extended Service Area	8,525	7,605	72,546	67,014	112,750	64.34%
Downtown Trolley	-	11,711	11,711	19,519	30,024	39.01%
Neenah Industrial Route	-	8,953	28,551	17,480	-	0.00%
Total Purchased Transportation	280,122	265,230	2,160,401	2,154,212	3,620,900	59.66%



"...meeting community needs...enhancing quality of life."

**PARKS, RECREATION & FACILITIES
MANAGEMENT**

Dean R. Gazza, Director

1819 East Witzke Boulevard
Appleton, Wisconsin 54911-8401
(920) 832-5572 FAX (920) 993-3103
Email - dean.gazza@appleton.org

TO: Finance Committee

FROM: Dean R. Gazza

DATE: 9/13/2016

RE: Action: Award the City of Appleton "2016 Transit Center Roof Repairs Project" contract to Northern Metal and Roofing Co., Inc. in the amount of \$31,545 with contingency of \$5,000 for a project not to exceed \$36,545.

Valley Transit has filed for a 80/20 federal grant in the amount of \$110,305 for replacing the roof at the Transit Center and replacing the heaters in the Bus Garage. (\$88,244 Federal/\$22,061 local match). Of that amount, \$45,000 has been allocated to the roof replacement at the Transit Center. Of the \$45,000 we have allocated \$4,600 for design and the remaining \$40,400 for construction. The roof at the Transit Center has reached the end of its useful life and needs to be replaced.

The bids were received as follows:

Northern Metal and Roofing, Inc. (low bid)	\$31,545
H.I.S Corporation	\$36,929
Weinert Roofing	\$44,250
Walsdorf Roofing Company, Inc.	\$49,100

The Parks, Recreation, and Facilities Management Department, upon review from our consulting engineer, recommends awarding the contract to Northern Metal and Roofing Co., Inc. in the amount of \$31,545 plus a contingency of \$5,000 only to be utilized as needed.

Please contact me at 832-5572 or at dean.gazza@appleton.org with any questions.

Pending Items - Fox Cities Transit Commission

Issue	Date Discussed at FCTC	Person Requesting	Tentative Date Back to FCTC	Completed
Semi annual Update on Use of Social Media	11/13/13	Erickson	01/25/17	Twice/year
Information System Update			01/25/17	Quarterly
Key Performance Indicators			10/26/16	Quarterly