



City of Appleton

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

Meeting Agenda - Final-revised Fox Cities Transit Commission

Wednesday, March 8, 2017

3:00 PM

Council Chambers, 6th Floor

1. Call meeting to order
2. Roll call of membership
3. Approval of minutes from previous meeting
[17-317](#) Approval of Minutes from February 8, 2017
Attachments: [MeetingMinutes 02-08-17.pdf](#)
4. **Public Hearings/Apearances**
[17-318](#) Public Participation on Agenda Items
5. **Action Items**
[17-319](#) Approval of Payments
Attachments: [January check register.pdf](#)
[January P-card statement.pdf](#)
[17-320](#) Approve Addendum to Fox Valley Technical College Student Pass Contract
Attachments: [Valley Transit - Fox Valley Technical College Second Addendum.pdf](#)
[FVTC Addendum 2017.pdf](#)
6. **Information Items**
[17-321](#) Updated December 2016 Ridership and Revenue
Attachments: [2016 Comp Ridership by Fare.pdf](#)
[17-327](#) January Ridership and Revenue
Attachments: [2017 January Ridership by Fare.pdf](#)
[2017 January Comp Ridership by Route.pdf](#)
[2017 January PM Ridershp by Route.pdf](#)

[17-323](#) January Financials

Attachments: [2017 January Income Statement.pdf](#)
[2017 January purchased transportation.pdf](#)

[17-324](#) Table of Organization Update

[17-325](#) Managers Report

[17-326](#) Pending Items

Attachments: [Pending Items.pdf](#)

7. Adjournment

Notice is hereby given that a quorum of the Common Council may be present during this meeting, although no Council action will be taken.

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



City of Appleton

100 North Appleton Street
Appleton, WI 54911-4799
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Meeting Minutes - Draft Fox Cities Transit Commission

Wednesday, February 8, 2017

3:00 PM

Council Chambers, 6th Floor

1. Call meeting to order

2. Roll call of membership

Present: 8 - Kasimor, Buckingham, Dearborn, Chairperson Rundquist, Lobner, Gregozeski, Parish and Englebert

Excused: 7 - Carey, Mewhorter, Detienne, McCabe, Nau, Reed and Barham

3. Approval of minutes from previous meeting

[17-145](#)

Approval of Minutes from January 25, 2017

Attachments: [MeetingMinutes 01-25-17.pdf](#)

Aldersperson Lobner moved, seconded by Commissioner Buckingham, that the Minutes be approved. Voice Vote. Motion Carried.

4. Public Hearings/Appealances

There was no public participation on the agenda items

5. Action Items

[17-150](#)

Request to Purchase Transit Buses

Attachments: [VT Request to Purchase New Flyer Buses 02.08.2017.pdf](#)
[Estimated Annual Depreciation Schedule.pdf](#)

This item was recommended for approval

Commissioner Gregozeski moved, seconded by Commissioner Dearborn, that the Report Action Item be recommended for approval. Voice Vote. Motion Carried.

6. Information Items

[17-152](#)

Manager's Report

Attachments: [02.08.2017 Managers Report.pdf](#)

This item was presented

[17-154](#)

Pending Items

Attachments: [Pending Items.pdf](#)

This item was not presented at this time

7. Adjournment

Aldersperson Lobner moved, seconded by Commissioner Buckingham, that the meeting be adjourned. Voice Vote. Motion Carried.

Page - 1
Date - 02/28/17

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub Subl	Voucher Amount	Dis Take
526810	01/11/17	302990	APPLETON MONTHLY	371518	youth fare promo	500.00-	5810	6412		500.00	
total										500.00	
526853		290298	FOX CITIES MAGAZI	371532	2017 city guide	910.00-	5810	6412		910.00	
total										910.00	
526863		162894	GILLIG LLC	371393	Combustion Chamber	609.54-	580	2160		609.54	
total										609.54	
526903		268787	NEW FLYER PARTS	371407	90 Degree Elbow	1,239.42-	580	2160		26.60	
				371408	Mirror Assy Roadside		580	2160		411.90	
				371409	Mirror Assy Curbside		580	2160		800.92	
total										1,239.42	
526908		13899	NORTHERN MUSICAST	371544	music services	540.00-	5840	6599		540.00	
total										540.00	
526915		12811	PETERBILT OF WISC	371414	L10 CUMMINS ECM	12,697.63-	580	2160		3,014.75	
				371415	Vehicle & Equipment		580	2160		715.00-	
				371416	Vehicle & Equipment		580	2160		695.75-	
				371417	Vehicle & Equipment		580	2160		1,166.88-	
				371418	ISL ENGINE HARNESS		580	2160		401.67	
				371419	INJECTOR ISL		580	2160		8,140.32	
				371420	DRIVER'S SEAT		580	2160		1,726.98	
				371426	ISL INJECTOR PUMP		580	2160		1,991.54	
total										12,697.63	
526922		18711	RICOH USA, INC.	371468	VT Lease	1,884.34-	5810	6320	1	41.80	
				371468	VT Copies		5810	6320	1		
				371468	VT Copies		5810	6320	1		
total										41.80	
526930		56741	SPECTRA PRINT COR	371472	2017 system maps	1,438.00-	5810	6320	2	1,438.00	
total										1,438.00	
526931		251192	STAR TRAN SOFTWARE	371548	software maint	1,000.00-	5820	6424		1,000.00	
total										1,000.00	
526941		162827	TRANSIT MUTUAL IN	371550	2017 ins	138,713.00-	580	1602		138,713.00	
total										138,713.00	
526942		173534	TRAPEZE SOFTWARE	371551	software support	5,235.00-	580	1601		5,235.00	
total										5,235.00	
526970		12351	WISCONSIN MEDIA	371511	octoberfest ads	3,696.52-	5810	6412		3,696.52	
total										3,696.52	
527039		172398	KELPINSKI, DEB	371514	work pants	48.54-	5840	6451		48.54	
total										48.54	
527046	01/18/17	224354	ABC COMPANIES	371814	Elbow Wabasto	843.90-	580	2160		907.80	
				371815	Vehicle & Equipment		580	2160		381.60-	
				371816	Fuel Pump Kit Wabast		580	2160		317.70	
total										843.90	
527057		58712	AT&T	371615	1/17 security system	527.76-	5810	6413	7	211.11	
total										211.11	

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Subl	Voucher Amount	Dis Take
527064	01/18/17	35801	CALUMET COUNTY TR	371563 371563	2016 3rd Qtr state 2016 3rd Qtr fed	7,790.00-	5850	4230 5850 4230			3,895.00 3,895.00	
total											7,790.00	
527067		23940	CITY OF KAUKAUNA	371564 371564	2016 3rd Qtr state 2016 3rd Qtr fed	13,498.00-	5810	4230 5810 4230			6,749.00 6,749.00	
total											13,498.00	
527068		14488	CITY OF MENASHA	371565 371565	2016 3rd Qtr state 2016 3rd Qtr fed	22,976.00-	5810	4230 5810 4230			11,488.00 11,488.00	
total											22,976.00	
527069		14111	CITY OF NEENAH	371566 371566	2016 3rd Qtr state 2016 3rd Qtr fed	47,390.00-	5810	4230 5810 4230			23,695.00 23,695.00	
total											47,390.00	
527075		35828	DEPARTMENT OF WOR	371568	reimb unemployment b	3,801.22-	5840	6155			2,812.00	
total											2,812.00	
527123		18438	LEVENHAGEN OIL CO	371729	(#2) ULTRA LOW	28,451.93-	580	2160			12,523.26	
total											12,523.26	
527135		268787	NEW FLYER PARTS	371819 371820	Vehicle & Equipment 2" Elbow	45.24-	580	2160 580 2160			331.98- 377.22	
total											45.24	
527137		13696	NORDON, INC.	371588	new desks & install	3,817.21-	5810	6327			3,817.21	
total											3,817.21	
527144		13346	OUTAGAMIE COUNTY	371591 371591	2016 3rd Qtr state 2016 3rd Qtr fed	109,068.00-	5850	4230 5850 4230			54,534.00 54,534.00	
total											109,068.00	
527162		93981	TOWN OF BUCHANAN	371600 371600	2016 3rd Qtr state 2016 3rd Qtr fed	7,638.00-	5810	4230 5810 4230			3,819.00 3,819.00	
total											7,638.00	
527163		20538	TOWN OF GRAND CHU	371601 371601	2016 3rd Qtr state 2016 3rd Qtr fed	74,622.00-	5810	4230 5810 4230			37,311.00 37,311.00	
total											74,622.00	
527179		37604	VILLAGE OF FOX CR	371606 371606	2016 3rd Qtr state 2016 3rd Qtr fed	27,916.00-	5810	4230 5810 4230			13,958.00 13,958.00	
total											27,916.00	
527180		17890	VILLAGE OF KIMBER	371607 371607	2016 3rd Qtr state 2016 3rd Qtr fed	9,322.00-	5810	4230 5810 4230			4,661.00 4,661.00	
total											9,322.00	
527181		7915	VILLAGE OF LITTLE	371608 371608	2016 3rd Qtr state 2016 3rd Qtr fed	9,834.00-	5810	4230 5810 4230			4,917.00 4,917.00	
total											9,834.00	
527187		7780	WINNEBAGO COUNTY	371610 371610	2016 3rd Qtr state 2016 3rd Qtr fed	46,744.00-	5850	4230 5850 4230			23,372.00 23,372.00	
total											46,744.00	
527231	01/25/17	224354	ABC COMPANIES	371939	roller	214.94-	580	2160			214.94	

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Sub1	Voucher Amount	Dis Take
total											214.94	
527247		182019	CALUMET COUNTY DE	371825	dec 2016 service/far	173.53-	5860	4230		1818	429.58	
				371825	dec 2016 service/far		5860	4875		1818	871.42-	
				371825	dec 2016 service/far		5860	6408		1818	615.37	
total											173.53	
527266		97691	FASTSIGNS	372005	holiday wrap	2,213.00-	5810	6412			2,213.00	
total											2,213.00	
527272		162886	FOX VALLEY CAB	371828	dec nw dar neenah.he	8,873.00-	5860	4875		1813	2,520.00-	
				371828	dec nw dar neenah.he		5860	4875		1813	161.00-	
				371828	dec nw dar neenah.he		5860	4875		1813	423.50-	
				371828	dec nw dar neenah.he		5860	6408		1813	9,723.00	
				371828	dec nw dar neenah.he		5860	6408		1813	621.00	
				371828	dec nw dar neenah.he		5860	6408		1813	1,633.50	
total											8,873.00	
527275		35641	GARROW OIL CORPOR	371877	(#2) ULTRA LOW	12,130.26-	580	2160			12,130.45	
				371877	(#2) ULTRA LOW		5840	6322			.19-	
total											12,130.26	
527276		217365	GARROW OIL MARKET	372006	oil	1,386.00-	5820	6309	1		1,386.00	
total											1,386.00	
527277		279099	GARROW PROPANE CO	372007	lp	97.85-	5820	6309	1		97.85	
total											97.85	
527278		252304	GENFARE, DIVISION	371878	Bracket, Top Mount	955.89-	580	2160			955.89	
total											955.89	
527279		162894	GILLIG LLC	371879	TRANS HOSE	1,122.23-	580	2160			1,122.23	
total											1,122.23	
527288		17806	KOBUSSEN BUSES, L	371829	dec sheltered worksh	53,761.00-	5860	6408		1808	41,392.00	
				371830	dec rural		5860	4875		1809	3,234.00-	
				371830	dec rural		5860	6408		1809	15,603.00	
total											53,761.00	
527289		196091	KWIK TRIP, INC	371831	fuel	1,637.08-	5820	6322			376.68	
				371831	fuel		5840	6322			1,260.40	
total											1,637.08	
527291		18850	LAKESHORE CLEANER	372009	snow removal	4,623.49-	5830	6440			447.69	
				372010	snow removal		5830	6440			4,175.80	
total											4,623.49	
527300		163969	MOHAWK MANUFACTUR	371884	Bushing Kit	47.50-	580	2160			47.50	
total											47.50	
527304		268787	NEW FLYER PARTS	371947	Spring Kit	834.41-	580	2160			489.13	
				371948	Leveling Valve		580	2160			345.28	
total											834.41	
527305		116759	NEW HOPE CENTER,	371832	dec 2016 service	11,740.04-	5860	6408		1815	11,740.04	
total											11,740.04	
527307		13872	NORTHERN METAL &	371907	capital roof project	32,173.20-	5830	6803		1800	29,967.75	

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark	Payment Amount	Bus. Unit	Obj Acct	Sub	Subl	Voucher Amount	Dis Take
527307	01/25/17	13872	NORTHERN METAL &	371908	capital roof project	32,173.20-	5830	6803		1800	1,577.25	
total											31,545.00	
527319		246271	RUNNING, INC.	372017	ochst dec service	164,509.59-	5860	6408		1810	431.69	
				372018	Connector Tickets		580	2131			2,482.00	
				372018	Agency Local Share		580	2131			369.00	
				372018	Agency Local Share		5860	4230		1819	369.00-	
				372018	Connector ESA Fares		5860	4875		1820	1,242.00-	
				372018	Connector ESH Fares		5860	4875		1819	6,606.00-	
				372018	ESA Ticket Revenue		5860	4875		1820	694.00-	
				372018	ESH Ticket Revenue		5860	4875		1819	1,788.00-	
				372018	Connector ESA		5860	6408		1820	9,922.00	
				372018	Connector ESH		5860	6408		1819	35,814.40	
				372018	Fuel escalator/deesc		5860	6408		1819	402.21-	
				372019	VTII Premium		580	2130			7,986.00	
				372019	VTII Agency		580	2132			17,274.00	
				372019	Basic Tick. Local		580	2132			11,898.00	
				372019	Prem. Tick Local		580	2132			8,174.25	
				372019	VTII Basic		580	2133			8,536.00	
				372019	Community Care OC		5850	4230			10,320.75-	
				372019	Family Care WC		5850	4230			4,034.25-	
				372019	Community Care CC		5850	4230			1,800.75-	
				372019	IRIS		5850	4230			3,916.50-	
				372019	Tickets		5850	4875		1805	33,796.00-	
				372019	VTII Cash Fares		5850	4875		1805	3,966.00-	
				372019	VT II		5850	6408		1805	129,529.90	
				372019	Fuel Escalator		5850	6408			1,366.14-	
				372019	Elderly Fares		5860	4875		1806	720.00-	
				372019	Sunday Fares		5860	4875		1807	424.00-	
				372019	Elderly		5860	6408		1806	2,924.25	
				372019	Sunday		5860	6408		1807	613.70	
total											164,509.59	
527320		12095	SAFETY-KLEEN	372020	used oil prequal ser	12.50-	5820	6322			12.50	
total											12.50	
527324		250763	ST ELIZABETH HOSP	372023	nov 2016 ada certs	4,100.00-	5850	6599			4,100.00	
total											4,100.00	
527332		8942	ULTIMATE CLEANING	372024	cleaning	32,188.42-	5830	6599			85.92	
				372025	cleaning		5830	6599			474.60	
total											560.52	
527347		37022	WE ENERGIES	371990	6404-083-107	19,350.84-	5810	6413	2		73.60	
total											73.60	
527350				371993	7216-827-232 Elec	132,293.80-	5810	6413	1		1,470.52	
				371993	7216-827-232 Gas		5810	6413	2		725.56	
				371993	5028-442-903		5810	6413	1		3,439.67	
				371993	5070-604-479		5810	6413	2		3,006.93	
				371993	0425-072-359		5810	6413	1		502.42	
total											9,145.10	
527358		307504	BRAUN, MARY	371836	VT ticket refund	240.00-	580	2133			240.00	
total											240.00	
total											873,716.70	



J.P.Morgan

Spend Analysis by Merchant

Run Date: 02/28/2017
Report ID: 10013

Posting Date: 12/27/2016 - 01/26/2017

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

Merchant Name	Amount	Amount % Of		Average Amount	Count	Count % Of	
		Total				Total	
AUTOMOTIVE SUPPLY CO	3,501.31	23.95		233.42	15	15.00	
GARROW PROPANE CORP	1,378.30	9.43		1,378.30	1	1.00	
PETERBILT WI APPLETON	1,123.52	7.68		187.25	6	6.00	
CADRE	867.36	5.93		433.68	2	2.00	
TARGET.COM *	756.98	5.18		378.49	2	2.00	
THEDACARE AT WORK	737.10	5.04		184.28	4	4.00	
AMAZON MKTPLACE PMTS	724.47	4.95		36.22	20	20.00	
LAKE SHORE CLEANERS IN	555.00	3.80		555.00	1	1.00	
BERGSTROM CHEVY CADILL	493.86	3.38		493.86	1	1.00	
FAITH TECHNOLOGIES INC	480.98	3.29		480.98	1	1.00	
UFIRST *UNIFIRST CORP	450.26	3.08		112.56	4	4.00	
SPRINT *WIRELESS	416.00	2.85		416.00	1	1.00	
AMAZON.COM	342.14	4.94		28.51	12	12.00	
TRANS DEVELOP ASSN	340.00	2.33		340.00	1	1.00	
IN *DOOR COUNTY COFFEE	314.00	2.15		314.00	1	1.00	
SQ *QUICK PRINT CEN	305.95	2.09		305.95	1	1.00	
GFI GENFARE	299.12	2.05		299.12	1	1.00	
CELLCOM	277.96	1.90		277.96	1	1.00	
OFFICE DEPOT #142	177.99	1.22		177.99	1	1.00	
OFFICEMAX/OFFICEDEPOT6	149.99	1.03		149.99	1	1.00	
MANDERFIELD HOME BAKER	82.50	0.56		82.50	1	1.00	
FEDEX 23053388	77.81	0.53		77.81	1	1.00	
AIRGASS NORTH	51.12	0.35		51.12	1	1.00	
TARGET 00002386	44.00	0.30		44.00	1	1.00	
USPS PO 5602500943	44.00	0.30		44.00	1	1.00	
OFFICE DEPOT #1105	42.29	1.00		21.14	2	2.00	
MILLS FLEET FARM 100	40.19	0.27		40.19	1	1.00	



J.P.Morgan

Spend Analysis by Merchant

Run Date: 02/28/2017
Report ID: 10013

Posting Date: 12/27/2016 - 01/26/2017

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

Merchant Name	Amount		Amount % Of		Average		Count	
	Amount	Total	Amount	Total	Amount	Total	Count	Total
YP *ADVERTISING PYMNT	28.00			0.19	28.00		1	1.00
APPLETON TROPHY AND EN	15.00			0.10	15.00		1	1.00
KWIK TRIP 18200001826	11.16			0.08	11.16		1	1.00
NORTHSIDE TRUE VALUE	4.47			0.03	4.47		1	1.00
DOLLAR TREE	3.00			0.02	3.00		1	1.00
Total	14,135.83			100.00	157.06		90	90.00

SECOND ADDENDUM TO CONTRACT
CITY OF APPLETON/VALLEY TRANSIT
AND
FOX VALLEY TECHNICAL COLLEGE

THIS SECOND ADDENDUM TO CONTRACT (“Addendum”) shall serve as an understanding and agreement between the City of Appleton Valley Transit (hereinafter “Valley Transit”), with a mailing address 801 South Whitman Avenue, Appleton, WI 54914, and the Fox Valley Technical College (hereinafter “FVTC”), with a mailing address of 1825 North Bluemound Drive, Appleton, WI 54912, to extend the existing contract entered into by and between the parties on December 22, 2014 (“**Contract**”), and the addendum entered into by and between the parties on April 22, 2016, by an additional year. Valley Transit and FVTC may be singularly referred to herein as a party or jointly as the parties.

WITNESSETH, that in exchange for the mutual consideration stated below, the parties agree as follows:

1. This shall memorialize an extension of the Contract for one calendar year beginning January 1, 2017, and ending December 31, 2017, allowable pursuant to Paragraph 20 of the Contract.
2. All other terms of the Contract shall remain in full force and effect for the duration of the extension term.
3. Revision or modification to this Addendum must be agreed to by the parties and signed by the authorized representative of each party.
4. This Addendum may be reopened if State and/or Federal funding regulations restrict the type of service that can be funded in any service component of the Valley Transit budget.

IN WITNESS WHEREOF, the parties have caused the foregoing instrument to be executed in three (3) original counterparts.

Dated this _____ day of _____, 2017.

(Signatures on Next Page)

FOX VALLEY TECHNICAL COLLEGE

Witness: _____

Print Name: _____

By: _____

Print Name: _____

Title: _____

Witness: _____

Print Name: _____

By: _____

Printed Name: _____

Title: _____

CITY OF APPLETON, VALLEY TRANSIT

Witness: _____

Print Name: _____

By: _____

Ronald McDonald, General Manager

Witness: _____

Print Name: _____

By: _____

Timothy M. Hanna, Mayor

Witness: _____

Print Name: _____

By: _____

Kami Lynch, City Clerk

Provision has been made to pay the liability
that will accrue under this contract.

Approved as to Form:

Anthony D. Saucerman, Director of Finance

James P. Walsh, City Attorney

J:\Attorney\WORD\FORMS\CONTRACT\2017 Contracts\Valley Transit - Fox Valley Technical College Second Addendum.docx



February 20, 2017

To: Fox Cities Transit Commission
Finance Committee

From: Debra Ebben, Administrative Services Manager

Subject: Contract between City of Appleton, Valley Transit and Fox Valley Technical College.

Background:

In November 2014, the Fox Cities Transit Commission approved a contract between Valley Transit and Fox Valley Technical College (FVTC) to provide rides to the FVTC students during 2015 for a fixed amount of money. Under the agreement, program and basic adult education students enrolled in FVTC are allowed to show their student ID card and ride any Valley Transit fixed route bus on all days and all scheduled hours that the system operates. FVTC agreed to pay \$46,000 for the service.

The program has been quite successful. FVTC ridership grew from more than 96,000 rides in 2015 to over 100,000 rides in 2016. During 2015, FVTC was able to encode their student ID card so that it could be used at the farebox in the same manner a bus pass is used, enabling us to track the number of unique riders along with the number of rides individual students take. The FVTC leadership team is very pleased with the success of this program and that it continues to provide affordable transportation for their students, particularly low-income students who might not otherwise be able to further their education. The current contract requires a review of student enrollment in January each year to determine if there will be an adjustment to the annual payment. FVTC's enrollment remained relatively flat for 2016/2017 and Valley Transit has not experienced any overcrowding of fixed route buses due to this program. Valley Transit and FVTC have agreed that the program can continue at the current rate of \$46,000 for 2017.

Recommendation: Approve Addendum to the Fox Valley Technical College pass program.

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	13,964	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%	-9.9%	-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	12,678	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	12,247	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	1,106	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%	-34.6%	-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	3,790	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	58,024	1,858	14,432	74,314
June-16	7,775	3,008	3,787	6,306	3,828	8,000	1,015	11,346	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	664	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%
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%
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	14,829	1,721	3,605	5,759	3,987	6,992	837	11,540	682	2,820	1	14,980	10,325	498	78,576	2,081	11,147	91,804
% CHG	-9.5%	13.1%	-2.6%	-10.3%	1.4%	-11.7%	-8.0%	1.0%	-2.0%	-2.3%	-96.9%	6.7%	-0.3%	27.0%	-2.5%	-36.3%	-4.5%	-3.9%
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	7,466	2,095	3,875	6,132	4,190	8,023	1,152	12,509	773	3,092	82	15,325	11,004	458	76,176	2,051	11,852	90,079
% CHG	-13.3%	5.0%	-9.8%	-9.9%	-6.6%	-12.0%	-21.8%	-8.8%	-8.1%	-8.9%	#DIV/0!	-10.0%	-8.2%	-10.5%	-9.6%	-31.5%	-13.6%	-10.8%
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	8,754	1,911	3,359	5,834	3,885	8,939	1,160	11,559	685	3,021	4	15,508	10,148	452	75,219	1,982	10,984	88,185
% CHG	15.9%	-3.5%	-16.1%	-0.4%	-2.2%	4.1%	0.2%	1.5%	-1.9%	15.2%	-50.0%	-13.9%	-1.4%	-8.7%	-1.8%	37.3%	-11.3%	-2.5%
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	10,651	1,910	3,269	5,902	3,463	9,092	945	10,620	734	3,075	6	13,062	8,191	324	71,244	1,800	10,957	84,001
% CHG	38.8%	-11.9%	-22.2%	1.0%	-8.7%	8.7%	-7.5%	-10.2%	1.0%	7.5%	-77.8%	-12.7%	-8.8%	-19.8%	-2.2%	31.9%	-12.0%	-3.1%
YTD 2015	107,896	20,116	47,017	82,489	49,535	105,783	11,473	143,187	7,994	32,227	418	166,616	96,937	3,493	875,181	22,502	157,861	1,055,544
YTD 2016	103,533	26,835	44,040	74,372	46,227	98,687	12,281	136,433	8,507	35,232	386	145,073	100,609	4,219	836,434	23,998	145,603	1,006,035
% CHG	-4.0%	33.4%	-6.3%	-9.8%	-6.7%	-6.7%	7.0%	-4.7%	6.4%	9.3%	-7.7%	-12.9%	3.8%	20.8%	-4.4%	6.6%	-7.8%	-4.7%

*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 transfers to other Valley Transit routes by fare exchange.

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	\$36,999.50	\$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%
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%
September-15	345	978	480	176	56	289	\$25,570.54	\$37,018.00	\$62,588.54
September-16	233	934	392	166	83	235	\$24,612.99	\$37,169.75	\$61,782.74
% CHG	-32.5%	-4.5%	-18.3%	-5.7%	48.2%	-18.7%	-3.7%	0.4%	-1.3%
October-15	142	444	353	154	26	248	\$25,559.95	\$39,984.50	\$65,544.45
October-16	306	525	455	176	42	246	\$30,024.27	\$29,613.75	\$59,638.02
% CHG	115.5%	18.2%	28.9%	14.3%	61.5%	-0.8%	17.5%	-25.9%	-9.0%
November-15	907	550	378	202	22	262	\$22,153.87	\$49,151.00	\$71,304.87
November-16	659	392	343	219	22	207	\$21,684.28	\$35,010.25	\$56,694.53
% CHG	-27.3%	-28.7%	-9.3%	8.4%	0.0%	-21.0%	-2.1%	-28.8%	-20.5%
December-15	642	560	452	185	35	295	\$24,952.30	\$49,120.00	\$74,072.30
December-16	1,532	487	479	256	34	284	\$60,345.32	\$63,020.25	\$123,365.57
% CHG	138.6%	-13.0%	6.0%	38.4%	-2.9%	-3.7%	141.8%	28.3%	66.5%
YTD 2015	11,889	7,535	4,855	1,999	382	2,941	296,265	517,760	814,026
YTD 2016	12,804	7,025	4,733	2,397	451	2,791	326,909	520,511	847,420
% CHG	7.7%	-6.8%	-2.5%	19.9%	18.1%	-5.1%	10.3%	0.5%	4.1%



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-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
January-17	7,141	1,769	3,280	6,038	3,321	8,955	1,215	10,447	699	3,078	9	15,489	7,818	446	69,705	1,309	11,293	82,307
% CHG	-5.0%	0.3%	-1.7%	-7.4%	-7.5%	12.5%	16.9%	1.8%	23.3%	35.1%	200.0%	-12.1%	11.6%	-22.7%	-0.5%	14.3%	-6.8%	-1.2%
YTD 2016	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
YTD 2017	7,141	1,769	3,280	6,038	3,321	8,955	1,215	10,447	699	3,078	9	15,489	7,818	446	69,705	1,309	11,293	82,307
% CHG	-5.0%	0.3%	-1.7%	-7.4%	-7.5%	12.5%	16.9%	1.8%	23.3%	35.1%	200.0%	-12.1%	11.6%	-22.7%	-0.5%	14.3%	-6.8%	-1.2%
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
February-17	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%
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
March-17	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%
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
April-17	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%
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
May-17	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%
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
June-17	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%
July-16	7,323	2,974	3,847	5,845	3,605	7,471	898	10,202	664	2,755	50	7	5,795	15	51,451	1,771	12,112	65,334
July-17	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%
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
August-17	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-16	14,829	1,721	3,605	5,759	3,987	6,992	837	11,540	682	2,820	1	14,980	10,325	498	78,576	2,081	11,147	91,804
September-17	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-16	7,466	2,095	3,875	6,132	4,190	8,023	1,152	12,509	773	3,092	82	15,325	11,004	458	76,176	2,051	11,852	90,079
October-17	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%
November-16	8,754	1,911	3,359	5,834	3,885	8,939	1,160	11,559	685	3,021	4	15,508	10,148	452	75,219	1,982	10,984	88,185
November-17	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-16	10,651	1,910	3,269	5,902	3,463	9,092	945	10,620	734	3,075	6	13,062	8,191	324	71,244	1,800	10,957	84,001
December-17	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.

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	TRIPPER ROUTES	*** SPECIALS	ROUTE TOTAL
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
JAN-17	5,570	3,712	5,141	3,846	3,308	435	4,510	1,772	2,974	7,598	10,849	3,840	1,364	6,103	9,467	3,629	2,862	5,224	103	82,307
% CHG	-1.2%	12.9%	2.4%	1.2%	-12.1%	-41.0%	-1.5%	2.4%	1.5%	-1.4%	1.7%	7.6%	-16.8%	-4.8%	0.0%	-10.5%	-2.8%	-2.5%	0.0%	-1.2%
YTD 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
YTD 17	5,570	3,712	5,141	3,846	3,308	435	4,510	1,772	2,974	7,598	10,849	3,840	1,364	6,103	9,467	3,629	2,862	5,224	103	82,307
% CHG	-1.2%	12.9%	2.4%	1.2%	-12.1%	-41.0%	-1.5%	2.4%	1.5%	-1.4%	1.7%	7.6%	-16.8%	-4.8%	0.0%	-10.5%	-2.8%	-2.5%	0.0%	-1.2%
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
FEB-17	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%	0.0%	-100.0%
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
MAR-17	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%	0.0%	-100.0%
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
APR-17	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%	0.0%	-100.0%
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
MAY-17	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%	0.0%	-100.0%
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
JUN-17	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%	0.0%	-100.0%
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
JUL-17	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%	0.0%	0.0%	-100.0%
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
AUG-17	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%	0.0%	-100.0%	-100.0%
SEP-16	6,456	3,736	5,857	3,865	3,419	976	4,821	1,377	2,516	9,805	11,154	4,058	1,431	7,499	9,956	3,372	2,885	4,277	4,344	91,804
SEP-17	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-16	6,144	3,876	5,519	3,890	3,582	655	4,312	1,893	2,863	10,485	11,988	4,075	1,538	7,263	10,024	3,425	3,084	4,638	825	90,079
OCT-17	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%
NOV-16	6,134	3,910	5,946	3,708	3,806	542	4,456	1,768	2,844	9,428	11,549	3,651	1,343	6,970	9,672	3,582	3,019	5,052	805	88,185
NOV-17	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%
DEC-16	5,293	3,401	5,106	4,107	3,445	529	3,984	1,619	2,923	8,765	11,712	3,431	1,438	6,538	9,703	3,763	3,112	4,192	940	84,001
DEC-17	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%



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-16	776	345	602	498	611	515	312	1,080	2,202	942	1,021	1,327	10,231
JAN-17	717	345	591	409	430	274	313	1,039	2,143	860	955	1,458	9,534
% CHG	-7.6%	0.0%	-1.8%	-17.9%	-29.6%	-46.8%	0.3%	-3.8%	-2.7%	-8.7%	-6.5%	9.9%	-6.8%
YTD 16	776	345	602	498	611	515	312	1,080	2,202	942	1,021	1,327	10,231
YTD 17	717	345	591	409	430	274	313	1,039	2,143	860	955	1,458	9,534
% CHG	-7.6%	0.0%	-1.8%	-17.9%	-29.6%	-46.8%	0.3%	-3.8%	-2.7%	-8.7%	-6.5%	9.9%	-6.8%
FEB-16	677	303	573	500	656	528	287	1,442	2,162	1,034	1,100	1,304	10,566
FEB-17	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%
MAR-16	871	446	785	662	717	522	312	1,482	2,677	1,154	1,362	1,625	12,615
MAR-17	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%
APR-16	793	400	619	585	600	520	353	1,452	2,423	1,062	1,054	1,583	11,444
APR-17	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%
MAY-16	881	403	662	529	533	455	311	1,276	2,217	959	1,019	1,474	10,719
MAY-17	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%
JUN-16	732	343	534	535	487	490	171	951	2,150	935	1,123	1,443	9,894
JUN-17	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%
JUL-16	747	393	644	513	439	392	142	914	2,053	859	1,094	1,434	9,624
JUL-17	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%
AUG-16	887	413	599	465	554	517	217	1,330	2,538	1,004	1,213	1,682	11,419
AUG-17	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-16	862	361	652	576	598	487	190	1417	2144	875	1354	1666	11,182
SEP-17	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-16	761	433	741	520	556	354	420	1,855	2,461	817	1,201	1,560	11,679
OCT-17	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-16	761	368	754	516	502	272	332	1,626	2,116	777	1,131	1,406	10,561
NOV-17	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-16	692	351	503	505	450	339	274	1,292	2,247	871	1,021	1,479	10,024
DEC-17	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

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For one month Ending January 31, 2017

Description	Month of January Actual	Prior Year January	YTD As of January Actual	Prior YTD January	2017 Amended Budget	2017 % of Total Budget	Comments
REVENUES							
Bus Fare Revenue	45,373	56,648	45,373	56,648	943,218	4.81%	
Paratransit Fare Revenue	57,898	55,514	57,898	55,514	725,330	7.98%	
Total Fare Revenue	103,271	112,162	103,271	112,162	1,668,548	6.19%	
Other Charges for Service	6,803	3,100	6,803	3,100	55,000	12.37%	
Other Revenues	634	501	634	501	6,000	10.57%	
TOTAL REVENUES	110,708	115,763	110,708	115,763	1,729,548	6.40%	
EXPENSES BY LINE ITEM							
Regular Salaries & Labor pool alloc	153,535	162,000	153,535	162,000	2,754,632	5.57%	
Call Time	-	-	-	-	-	-	
Overtime	15,677	4,609	15,677	4,609	68,411	22.92%	
Incentive Pay	-	-	-	-	315	0.00%	
Other Compensation	208	956	208	956	-	-	
Fringes	59,153	64,083	59,153	64,083	1,119,648	5.28%	
Unemployment Compensation	-	-	-	-	-	-	
Salaries & Fringe Benefits	228,573	231,648	228,573	231,648	3,943,006	5.80%	
Training & Conferences	-	33	-	33	10,000	0.00%	
Employee Recruitment	-	-	-	-	3,200	0.00%	
Parking Permits	150	-	150	-	360	41.67%	
Office Supplies	(801)	-	(801)	-	4,500	-17.80%	YE p-card accrual to 2016
Subscriptions	-	-	-	-	844	0.00%	
Memberships & Licenses	-	4,495	-	4,495	5,727	0.00%	
Postage & Freight	28	(20)	28	(20)	4,300	0.65%	
Awards & Recognition	-	-	-	-	810	0.00%	
Food & Provisions	-	-	-	-	1,080	0.00%	
Insurance	-	11,279	-	11,279	216,982	0.00%	
Insurance dividend & surplus	-	(46,400)	-	(46,400)	-	-	
Depreciation Expense	-	53,634	-	53,634	566,881	0.00%	
Administrative Expenses	(623)	23,021	(623)	23,021	814,684	-0.08%	
Landscape Supplies	-	-	-	-	3,000	0.00%	
Shop Supplies & Tools (& misc)	-	907	-	907	41,020	0.00%	
Printing & Reproduction	248	10,080	248	10,080	28,200	0.88%	
Uniforms	-	178	-	178	4,575	0.00%	
Gas Purchases	37,875	19,183	37,875	19,183	605,000	6.26%	Moved 2016 inventory to 2017 plus 2 purchases
Safety Supplies	-	-	-	-	500	0.00%	
Vehicle & Equipment Parts	10,583	64	10,583	64	233,602	4.53%	
Miscellaneous Equipment	-	-	-	-	11,100	0.00%	
Signs	-	-	-	-	2,000	0.00%	
Supplies & Materials	48,706	30,412	48,706	30,412	928,997	5.24%	
Accounting/Audit	-	-	-	-	11,500	0.00%	
Bank Services	90	184	90	184	3,000	3.00%	
Consulting Services	-	-	-	-	100,000	0.00%	
Collection Services	-	-	-	-	4,450	0.00%	
Contractor Fees	266,629	265,502	266,629	265,502	3,461,840	7.70%	

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For one month Ending January 31, 2017

Description	Month of January Actual	Prior Year January	YTD As of January Actual	Prior YTD January	2017 Amended Budget	2017 % of Total Budget	Comments
Temp Help	(867)	-	(867)	-	3,000	-28.90%	YE p-card accrual to 2016
Advertising	1,410	910	1,410	910	50,309	2.80%	
Health Services	(626)	-	(626)	-	9,200	-6.80%	YE p-card accrual to 2016
Snow Removal Services	(555)	-	(555)	-	15,000	-3.70%	YE p-card accrual to 2016
Laundry Services	-	262	-	262	6,100	0.00%	
Other Contracts/Obligations	540	1,102	540	1,102	97,340	0.55%	
Purchased Services	266,621	267,960	266,621	267,960	3,761,739	7.09%	
Electric	5,178	4,872	5,178	4,872	61,900	8.37%	
Gas	3,806	2,588	3,806	2,588	38,300	9.94%	
Water	-	-	-	-	7,850	0.00%	
Waste Disposal/Collection	-	-	-	-	2,975	0.00%	
Stormwater	-	-	-	-	8,175	0.00%	
Telephone	415	351	415	351	14,300	2.90%	
Utilities	9,399	7,811	9,399	7,811	133,500	7.04%	
Building Repair & Maintenance	370	370	370	370	-	-	
Vehicle Repair & Maintenance	-	-	-	-	10,000	0.00%	
Equipment Repair & Maintenance	-	-	-	-	8,485	0.00%	
FMD Charges & Material	8,518	-	8,518	-	118,057	7.22%	
Software Support	1,000	1,000	1,000	1,000	64,600	1.55%	
CEA Equipment Rental	-	-	-	-	2,355	0.00%	
Grounds Repair & Maintenance	857	-	857	-	5,000	17.14%	
Repairs & Maintenance	10,745	1,370	10,745	1,370	208,497	5.15%	
Total Operating Expenses	563,421	562,222	563,421	562,222	9,790,423	5.75%	
OPERATING INCOME (LOSS)	(452,713)	(446,459)	(452,713)	(446,459)	(8,060,875)		
NON-OPERATING REVENUES							
Federal Support	-	-	-	-	2,698,772	0.00%	
State Support	-	-	-	-	2,730,141	0.00%	
Appleton Support	-	-	-	-	673,297	0.00%	
Other Local Support	-	(15,000)	-	(15,000)	1,437,609	0.00%	
Investment Income	2,859	66	2,859	66	12,500	22.87%	
Donations	4,167	4,167	4,167	4,167	62,653	6.65%	
Fund Balance Applied	-	-	-	-	-	-	
TOTAL NON-OPERATING REVENUE	7,026	(10,767)	7,026	(10,767)	7,614,972	0.09%	
Buildings	-	-	-	-	17,000	0.00%	
Machinery & Equipment	-	-	-	-	-	0.00%	
Vehicles	-	-	-	-	-	0.00%	
Capital Expenditures	-	-	-	-	17,000	0.00%	
NET INCOME (LOSS)	(445,687)	(457,226)	(445,687)	(457,226)	(462,903)		

City of Appleton
PURCHASED TRANSPORTATION
For one month Ending January 31, 2017

Description	Month of January Actual	Prior Year January	YTD As of January Actual	Prior YTD January	2017 Amended Budget	2017 % of Total Budget
PURCHASED TRANSPORTATION EXPENSE						
VTII - Disabled	136,946	137,973	136,946	137,973	1,903,548	7.19%
VTII - Elderly	2,730	2,616	2,730	2,616	58,680	4.65%
PT - Optional (Sunday)	1,260	1,486	1,260	1,486	20,119	6.26%
Family Care Sheltered Workshop	41,300	40,982	41,300	40,982	531,838	7.77%
Outagamie County Demand Response Rural	15,074	13,439	15,074	13,439	208,608	7.23%
Outagamie County Human Services Transportation	468	581	468	581	11,418	4.10%
Neenah Dial - A - Ride	12,530	11,395	12,530	11,395	145,530	8.61%
Calumet County New Hope	12,061	13,565	12,061	13,565	181,461	6.65%
Calumet County Van Service	1,596	2,082	1,596	2,082	43,700	3.65%
Connector - Extended Service Hours	35,610	27,183	35,610	27,183	384,000	9.27%
Connector - Extended Service Area	8,180	9,553	8,180	9,553	112,750	7.25%
Downtown Trolley	-	-	-	-	30,024	0.00%
Total Purchased Transportation	267,755	260,855	267,755	260,855	3,631,676	7.37%

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	When Position Filled	Twice/year
Information System Update			04/12/17	Quarterly
Key Performance Indicators			04/26/17	Quarterly