

NOTICE AND AGENDA OF PUBLIC MEETING OF THE TRANSIT AUTHORITY OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT (LEXTRAN) BOARD OF DIRECTORS

Pursuant to KRS 96.A, the Lextran Board of Directors is to meet monthly. The next meeting will be:
September 24, 2025, at 10:00 a.m. EST.

Meeting location:

**Lextran – Room 110
200 West Loudon Avenue
Lexington, KY 40508**

Pursuant to KRS 61.810, the Board may enter into Closed Session but shall not take any action in a Closed Session.

Pursuant to the Americans with Disabilities Act, persons with a disability may request a reasonable accommodation for assistance with the meeting or meeting materials. Please contact Emily Elliott at 859-255-7756. Requests made as early as possible will allow time to arrange accommodation.

MEETING INSTRUCTIONS

The September 2025 Board of Directors meeting will be held in person.

The livestream is available on YouTube at:

<http://bit.ly/lextranmeeting>

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LEXTRAN BOARD OF DIRECTORS MEETING**September 24, 2025****10:00 a.m.****MEETING AGENDA**

I.	Call to Order & Roll Call	10:00
II.	Public Comment on Agenda Items	10:00 – 10:05
III.	Approval of Minutes	10:05 – 10:10
	A. August 2025	
IV.	Chair's Report (Dowell)	10:10 – 10:15
V.	General Manager's Report-Transit Center Renovation Update	10:15 – 10:20
VI.	Lextran Monthly Performance Report & Financials	10:20 – 10:40
VII.	Action Items	10:40 – 10:50
	A. Resolution 2025-19 Fasteners and Shop Supplies	
	B. Resolution 2025-20 Hybrid Battery Replacements	
VIII.	Change Order Report	10:50 – 11:00
IX.	Old Business	11:00
X.	New Business	11:00
XI.	Proposed Agenda Items	11:00
	A. Rider Amenities at Many Place (RAMP) program update	
	B. Paratransit Eligibility Assessments	
	C. Maintenance Uniform and Linen Rentals	
XII.	Closed Session	11:00
XIII.	Adjournment	11:00

The next business meeting of the Board of Directors is scheduled for October 22, 2025, at 10:00 a.m.

TRANSIT AUTHORITY OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT (LEXTRAN) BOARD OF DIRECTORS MEETING MINUTES

August 27, 2025 – 10:00 am

Board Meeting Livestream: <https://www.youtube.com/live/QSUzIU18QPE?si=xeSP04P-3fXhI0Z8>

Board Members Present

Harding Dowell, Chair
Jamie Rodgers, Vice-Chair
Judge Lindsay Hughes Thurston (Virtual)
Michael Huston
Paul Schoninger
George Ward

Board Members Absent

Leidy Borges-Gonzalez

Staff Present

Fred Combs, General Manager
Randolph Williams, Assistant General Manager
Kara Legg, General Counsel
Jason Dyal, Director of Operations
Emily Elliott, Director of Planning & Community Development
Nikki Falconbury, Director of Finance
Stephan Rohde, Interim Director of Safety & Security
Chris Withrow, Director of Maintenance
Gregory Butler, Planning & Community Development
Alan Jones, IT Manager
Allie Jones, Finance Manager
Ford McElroy, Transit Analyst
Sarah Morton, IT Coordinator

Guests Present

Joey David, Lexington Area MPO
Chris Evilia, Lexington Area MPO
Casey Smith, KYTC District 7
Jacqueline Spence, RATP Dev
Anne Warnick, WSP (Virtual)

I. CALL TO ORDER

Chair Harding Dowell called the meeting to order at 10:00 am and performed the roll call.

II. PUBLIC COMMENT ON AGENDA ITEMS

Public comment was provided by Robin Osgood of Rose Towers, who raised concerns regarding smoking and vaping near buses at the temporary transit center, wheelchair ramp and securement safety, late-night combo routes requiring unsafe walking conditions, and aisle blockages caused by mobility devices. Ms. Osgood also requested that Lextran consider remote or virtual options for public comment.

III. APPROVAL OF MINUTES

Judge Thurston moved to approve the May 2025 meeting minutes, and Ms. Rodgers seconded. The motion carried unanimously.

IV. CHAIR'S REPORT (DOWELL)

No Chair's Report was given.

V. US 27 STUDY PRESENTATION

Chris Evilia, Director of the Lexington Area MPO, presented the background of the US 27 study, joined by Casey Smith of KYTC District 7 and consultant Anne Warnick of WSP (via Zoom). The study built on the Imagine Nicholasville Road plan and the US 27 Alternatives Analysis. The purpose was to evaluate the feasibility of Bus Rapid Transit (BRT), complete streets concepts, and multimodal improvements along Nicholasville Road from Main Street to Man O' War.

Three scenarios were modeled:

1. Baseline with no major changes.
2. Rapid service with transit signal priority and fewer stops, but no dedicated lanes.
3. Full BRT with dedicated lanes, stations, and transit-oriented development.

Scenario 3 showed the greatest benefits, including a 25 percent travel time reduction, 35–45 percent higher ridership, and 15–20 percent new riders. Estimated capital costs are \$100–\$150 million, requiring phased implementation. The study also examined traffic impacts, innovative intersection treatments (roundabouts, bow-tie intersections, diversion diamonds), pedestrian and bike facilities, and potential TOD sites. A draft report will be released following KYTC review. Following the presentation, Chair Dowell opened the floor to discussion among board members.

Mr. Huston asked about report availability. Ms. Warnick confirmed a draft should be ready within a month. Mr. Evilia clarified the Cabinet must review first, after which it will be released for public comment. Smith added Lextran and the MPO will have opportunities to review and provide feedback before publication.

Mr. Huston stressed the importance of pedestrian and bicycle connectivity, noting the success of BRT depends on safe access from bus stops to destinations. Mr. Evilia responded that the study recommends continuous facilities and safer crossings, though detailed design will occur in future phases.

Mr. Huston raised Brannon Crossing as an example of disconnected private property and asked whether private connections are being addressed. Mr. Evilia acknowledged the challenge and said further work will be needed with LFUCG and developers to ensure access.

Mr. Huston asked about medians for pedestrian safety. Mr. Evilia confirmed the concept is supported but will be evaluated during engineering and design phases. Mr. Smith noted the study emphasizes staying within the current right-of-way footprint.

Mr. Huston also asked whether the report will include cross-sections of Nicholasville Road. Mr. Evilia and Mr. Smith confirmed the report will remain conceptual, with typical sections rather than detailed designs.

Ms. Rodgers asked whether BRT exists in peer cities of Lexington's size. Mr. Evilia responded that while BRT is more common in larger metros, congestion levels on Nicholasville Road are similar to larger-city corridors, justifying the approach.

Ms. Rodgers asked about federal funding trends. Mr. Evilia acknowledged that BRT was a higher priority under previous administrations, but future funding levels will depend on Congress's next authorization act.

Ms. Rodgers asked about operational cost impacts. Mr. Combs responded that additional drivers will be required but vehicle operations will be similar to existing service. Training will be necessary for bi-directional lane operations.

Ms. Rodgers clarified that the proposal would dedicate an entire lane to buses. Mr. Evilia explained that in the UK section a center-running, bi-directional bus lane is proposed, while south of Southland the right lane would be bus-only with right-turn access.

Ms. Rodgers expressed concern about worsening congestion for cars. Ms. Warnick explained that traffic modeling showed targeted intersection changes mitigate most delays. Some areas may see slower car travel, but bus speeds improve significantly, making transit more competitive. Mr. Smith added that innovative intersection designs (e.g., bow-tie intersections) can offset capacity loss. Mr. Evilia emphasized the goal is moving people, not just vehicles.

Ms. Rodgers asked about project phasing and partial build-out. Mr. Evilia responded that early focus would be on the New Circle interchange and south to Man O' War. Ms. Warnick noted that BRT requires stations, level boarding, and off-board fare collection to qualify. Mr. Combs confirmed station infrastructure will be a major cost but is essential for rapid service. Mr. Evilia clarified that capital costs (stations, lanes) can be federally funded, but operating costs are Lextran's responsibility.

Mr. Ward asked how the projected ridership increase translates to fewer cars on the road. Ms. Warnick explained the STOP model forecasts trips, but results must be balanced with travel demand models, making exact car counts difficult to quantify. Mr. Evilia emphasized that ridership projections meet FTA Small Starts requirements and can scale upward with added frequency.

Judge Thurston asked how much authority the local community has since Nicholasville Road is a state highway. Mr. Evilia responded that the MPO ensures federal dollars align with community priorities through the MTP and TIP, both requiring public input. KYTC will lead the design phase, which also includes community review.

Judge Thurston asked about project timeline. Mr. Evilia estimated 10–15 years for full implementation, depending on funding and phasing.

Mr. Huston asked if the Waller Avenue/Cooper Drive intersection was studied for a roundabout. Mr. Evilia and Ms. Warnick confirmed it was evaluated but dismissed due to traffic volumes and UK's proposed new hospital, which will further increase demand.

Mr. Huston emphasized prioritizing pedestrian safety over widening intersections. Ms. Warnick confirmed pedestrian crossing distances were considered, and lane additions were minimized where possible.

Mr. Huston stated he was willing to accept slightly slower car commutes in exchange for faster buses. Ms. Warnick agreed, noting BRT is fundamentally a policy decision to prioritize enhanced transit.

Mr. Huston asked if the UK South Farm property is inside the urban service boundary. Mr. Evilia confirmed it is, and added that private development interest will likely follow transportation investment along the corridor.

Mr. Huston again stressed the importance of improving bike and pedestrian connections immediately, not waiting for BRT. Mr. Evilia noted LFUCG is developing a citywide complete streets strategy that will guide retrofits across Lexington.

Mr. Dowell asked whether the study scenarios depend on LFUCG making land use policy changes. Mr. Evilia said the new "Corridor Node Zone" allows transit-oriented development-style density, but private investment typically follows transportation upgrades. He cautioned that new growth areas added to the urban service boundary could compete with Nicholasville Road development if infrastructure isn't provided.

Mr. Dowell also asked whether parking availability was considered at stations. Mr. Evilia and Ms. Warnick responded that Brannon Crossing is envisioned as the primary park-and-ride site, while in-town stations will focus on walk, bike, and bus access.

Mr. Huston added that bike parking at stations would be valuable, citing his personal experience riding to Route 5 at The Summit. Mr. Evilia agreed, noting European systems integrate bike access with transit.

Mr. Dowell concluded that Nicholasville Road carries traffic comparable to roads in much larger cities and that doing nothing will lead to gridlock. He emphasized the importance of citizens understanding the scale of the problem.

VI. GENERAL MANAGER'S REPORT – TRANSIT CENTER RENOVATION UPDATE

There was no General Manager's report.

VIII. CLOSED SESSION

Ms. Rodgers motioned for the Lextran Board of Directors to enter closed session under KRS 61.810(1)(g) to discuss an agency contract at 10:25 am. Judge Thurston seconded the motion, which passed unanimously.

The Lextran Board of Directors reconvened the meeting at 10:39 am. Ms. Rodgers reported that no action was taken during closed session.

IX. ACTION ITEMS

A. RESOLUTION 2025-16 COMMITTEE ASSIGNMENTS

Mr. Combs presented recommendations to the Board for approval of Board member assignments to the Finance Committee and Pension Committee for 2025-26.

Finance Committee

Harding Dowell

Jamie Rodgers

George Ward

Pension Committee

Paul Schoninger

Judge Thurston moved to approve; Mr. Ward seconded. The motion passed unanimously.

B. RESOLUTION 2025-17 TITLE VI PROGRAM PLAN

Mr. Combs presented the 2025 Title VI Program Plan update for approval.

Ms. Rodgers moved to approve; Mr. Ward seconded. The motion passed unanimously.

C. RESOLUTION 2025-18 TRANSIT CENTER EXTERIOR SAFETY IMPROVEMENTS WORK ORDER

Mr. Combs presented a work order request for exterior safety improvements to the Transit Center, including repair and replace curbing, sidewalks, and infrastructure needed to install ADA-compliant wayfinding signage for a cost not to exceed \$285,904. Mr. Combs clarified that 5310 funds may be used for this project, requiring Lextran to contribute 20 percent of the total as local match. If 5310 funds are not available, Lextran would pay for the entire project with existing funds.

Mr. Ward moved to approve. Mr. Schoninger seconded. The motion passed unanimously.

VII. LEXTRAN PERFORMANCE REPORT AND FINANCIALS – MAY

LEXTRAN PERFORMANCE REPORT

Emily Elliott, Director of Planning & Community Development, presented the fixed route performance report. She noted that July marked the beginning of the new fiscal year. Independence Day was observed, public meetings on service improvements were held, and interior renovation work continued at the Transit Center. Additional sunshades were installed on High Street. Ms. Elliott also reported that staff organized a Christmas in July supply drive benefiting Arbor Youth and held a Hawaiian shirt day to close out the month.

Ridership was lower across all service days. Staff continue to work with Avail on multiple open tickets addressing reporting discrepancies. In-person assessments were conducted on Route 14, where the largest change has been observed. Ms. Elliott stated that analysis of year-to-date ridership before and after Transit Center construction showed no significant impact attributable to the project.

On-time performance averaged above 90 percent. July 4th was the poorest-performing day due to detours, street closures, and fireworks activity. Ms. Elliott said staff will continue monitoring anomalies and provide updates monthly. Safety results included one preventable accident and no workers' compensation claims. Maintenance completed 69 of 69 preventive inspections, with reliability averaging just over 18,000 miles between nine road calls.

Mr. Dowell commented that the overall results reflected a strong performance for the month.

PARATRANSIT PERFORMANCE REPORT

Randolph Williams, Assistant General Manager, presented the paratransit performance report. Ridership for July totaled 15,531, an increase compared to June and higher than the same month in the previous fiscal year. Mr. Williams noted that fiscal year 2025 ridership trends remain strong.

On-time performance was 85.3 percent. Mr. Williams stated this was the first month reported solely with audited OTP following the completion of reconciliation, and staff are confident the data is accurate and reliable going forward. He emphasized that paratransit has now achieved four consecutive months of OTP above 80 percent.

Mr. Williams reported zero preventable accidents and commended RATP Dev Wheels for its performance.

FINANCIAL REPORT

Nikki Falconbury, Director of Finance, presented the financial report for July. She noted that July was the first month of the fiscal year and reported healthy opening balances. Passenger revenue was slightly above budget, though lower than July of the prior year. Advertising revenue totaled \$335,000, compared with \$320,000 in the prior year. Ms. Falconbury highlighted that the advertising contract provides for annual payments, and this revenue was received in July.

Diesel costs averaged \$2.04 per gallon, compared with \$2.61 in July 2024. CNG averaged \$1.67 per diesel-gallon equivalent. Fringe benefits ran slightly over budget due to vacation and holiday utilization, but Ms. Falconbury stated these costs are expected to normalize over the year.

Ms. Falconbury concluded that the July financial position was strong and aligned with expectations.

X. CHANGE ORDER REPORT

Mr. Combs presented five change orders and stated that none required board action:

1. A 3 percent increase to Concentra for physicals and drug screenings.
2. A contract adjustment with Building and Repair Systems for flooring and tile after the originally specified materials became unavailable.
3. An increase to McBrayer for legal services provided outside of the existing retainer.
4. A change order with Avail Technologies for new signage at the Transit Center.
5. A 4.5 percent increase across all line items in the shelter, bench, and trash receptacle contract with Tolar Manufacturing, in accordance with the agreement.

Mr. Dowell asked whether the Concentra contract included step-up clauses and whether this increase was outside of those provisions. Ms. Falconbury clarified that the contract allows increases at specified intervals, and this change fell within those terms. Mr. Dowell asked if this adjustment replaced a future step-up or was in addition to it. Ms. Falconbury confirmed that the increase would have occurred regardless, and the vendor elected to implement it at this time.

XI. OLD BUSINESS

No old business was discussed.

XII. NEW BUSINESS

No new business was discussed.

XIII. PROPOSED AGENDA ITEMS

Mr. Combs reminded the board of the upcoming strategic planning sessions scheduled for September 2nd and 8th. He stated that a formal agenda would be posted in advance. Mr. Combs noted that members were expected to attend at least one session, though they were welcome to participate in both.

Ms. Rodgers asked whether the sessions would function as updates or working meetings. Mr. Combs confirmed they would be working sessions, providing board members the opportunity to review and give input on the planning documents previously shared.

XV. ADJOURNMENT

Before adjournment, Mr. Huston asked whether the board could receive regular updates on bus stop improvements, including shelters and benches, to share positive news with the community. Mr. Combs confirmed that staff are packaging the next round of improvements and will provide updates soon.

With no further business, Mr. Dowell adjourned the meeting at 10:55 am.

LEXTRAN MONTHLY PERFORMANCE REPORT – AUGUST 2025

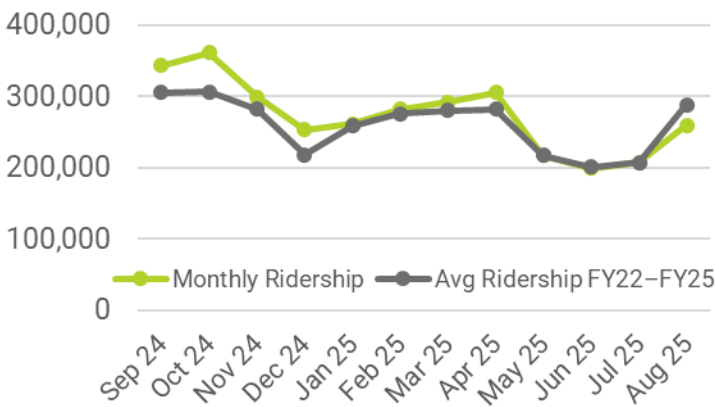
We serve people and our community with mobility solutions.

Lextran held two public meetings on the Title VI Program Plan provided opportunities for community input during the first week of August. Service adjustments for Route 24 – Old Frankfort Pike and Route 51 – Night Woodhill took effect on August 7, improving service for riders. On August 22, Lextran released the Microtransit Feasibility Study to the public. Real-time passenger information on-board was deployed on August 25. The month concluded with the launch of the UK Football Shuttle on August 30. Behind the scenes, staff also worked diligently throughout August to complete Lextran’s annual financial audit.

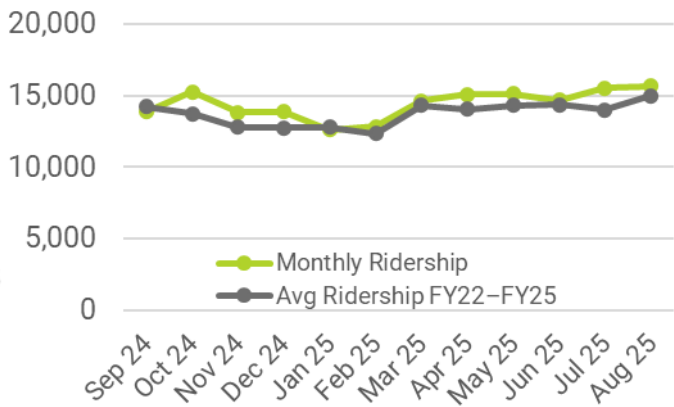
DEMONSTRATE VALUE TO THE COMMUNITY



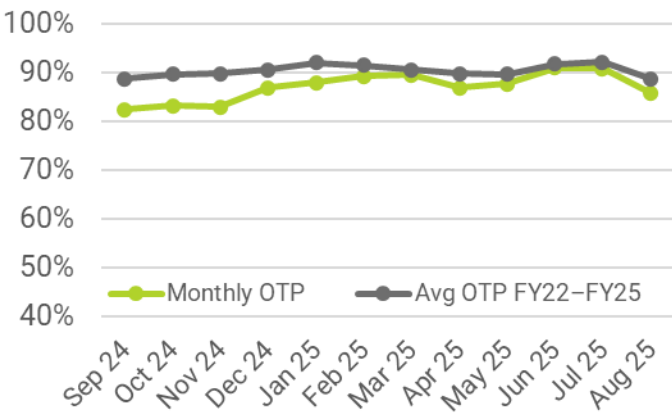
Fixed-Route Ridership



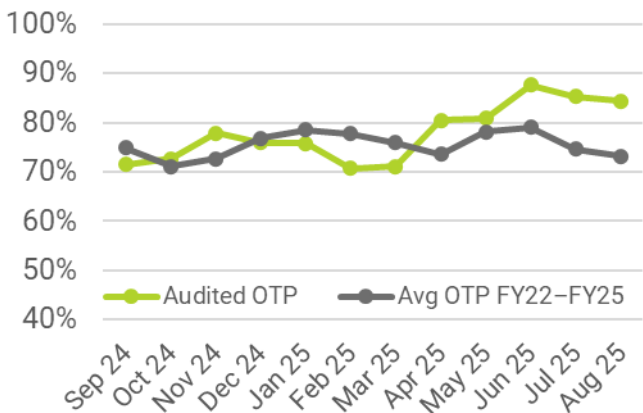
Paratransit Ridership



Fixed-Route On-Time Performance



Paratransit On-Time Performance



Performance Indicator	Fixed Route System			Paratransit (Wheels)		
System Production	This Month	FY26YTD	FY25YTD	This Month	FY26YTD	FY25YTD
Total Ridership	259,701	466,990	543,334	15,691	31,222	28,117
Weekday Ridership	219,115	394,792	464,711	12,802	25,838	23,692
Saturday Ridership	23,997	40,849	45,395	1,559	2,755	2,447
Sunday Ridership	16,589	28,145	29,548	1,330	2,357	1,775
Total Revenue Miles	168,730	334,069	302,428	95,306	188,745	184,370
Total Revenue Hours	16,274	31,422	31,066	7,545	14,911	15,284
Trips per Mile	1.54	1.40	1.79	0.16	0.17	0.15
Trips per Hour	15.96	14.82	17.44	2.08	2.09	1.85

- Fixed route ridership increased significantly from July, corresponding with the beginning of the University of Kentucky's fall semester.
- The increase in fixed route ridership is also reflected in Trips per Mile and Trips per Hour.
- Total revenue miles and hours were higher than in July for both fixed route and paratransit.

LEXTRAN IN THE MEDIA

- August 13 - [Lexington is lowering its property taxes. But your tax bill may not go down](#) (Lexington Herald Leader)
- August 16 - [Lexington activates phase one of heat plan as temperatures rise](#) (LEX18)
- August 16 - [With heat index surpassing 100 degrees, Lexington takes action to help protect people](#) (Lexington Herald Leader)
- August 17 - [Lexington implements heat plan as temperatures soar](#) (LEX18)
- August 17 - [FCPS property tax rates have jumped 20% since 2012, while other rates dropped](#) (Lexington Herald Leader)
- August 28 - [UK keeps setting enrollment records. Here's how the school has grown](#) (Lexington Herald Leader)
- August 29 - [Lextran shuttle offers rides to UK Football home game Saturday](#) (WTVQ)

COMMUNITY INVOLVEMENT AND OTHER MEETINGS

- August 1 – Senior Services Commission Meeting
- August 1 – LAMPO Bike and Pedestrian Advisory Committee Meeting
- August 1 – Goodwill Industries
- August 5 – Title VI Program Plan Public Meeting
- August 5 – Travel Training – FCPS Juvenile Justice
- August 5 – Travel Training – UK Bluegrass Care Clinic
- August 6 – Travel Training – Kentucky Refugee Ministries (KRM)
- August 7 – Title VI Program Plan Public Meeting
- August 7 – Travel Training – Mary Todd Elementary
- August 7 – Living Streets Lexington / Fayette Alliance
- August 11 – Downtown Lexington Master Plan – Transportation Roundtable
- August 12 – US 27 Project Management Meeting

COMMUNITY INVOLVEMENT AND OTHER MEETINGS (CONTINUED)

- August 13 – LAMPO Safety Work Group
- August 13 – LAMPO Transportation Technical Coordinating Committee (TTCC)
- August 14 – Travel Training – Individual Request
- August 14 – CivicLex
- August 15 – Travel Training – Individual Request
- August 15 – Lextran Tour – LFUCG Legislative Aides
- August 19 – Bluegrass Airport Bus Stop Meeting
- August 20 – Travel Training – Opportunity for Work & Learning (OWL)
- August 21 – Vulnerable Road Users of Central Kentucky (VRUCK)
- August 22 – Travel Training – Community Response Coalition of Kentucky (CRCKY)
- August 22 – Bluegrass Greensource Fundraiser
- August 26 – Living Streets Lexington
- August 26 – Black Soil KY
- August 26 – Keep Lexington Beautiful
- August 27 – LAMPO – Transportation Policy Committee (TPC)
- August 27 – BCTC Class Pass Program
- August 27 – TARC Business Development Peer Group Meeting

DELIVER A HIGH-QUALITY PRODUCT

Performance Indicator	Fixed Route						Paratransit (Wheels)					
Service Quality	This Month		FY26 YTD		FY25 YTD		This Month		FY26 YTD		FY25 YTD	
OTP	85.8%		88.3%		87.3%		84.4%		84.8%		77.0%	
Farebox Recovery	5.6%		5.5%		6.7%		N/A		N/A		N/A	
Operating Expenses	\$1,847,585		\$3,931,916		\$3,705,667		\$638,158		\$1,276,487		\$1,293,894	
Per Mile	\$3.78		\$3.63		\$3.50		N/A		N/A		N/A	
Per Hour	\$91.34		\$96.60		\$86.03		N/A		N/A		N/A	
Customer Service	This Month		FY26 YTD		FY25 YTD		This Month		FY26 YTD		FY25 YTD	
	Count	Rate	Count	Rate	Count	Rate	Count	Rate	Count	Rate	Count	Rate
Customer Feedback	63	24.3	109	23.3	104	19.1	7	44.6	20	64.1	55	195.6
Commendations	4	1.54	4	0.86	12	4.43	1	6.4	2	4.8	15	53.3
Discourtesy	13	5.01	12	2.46	12	4.43	2	12.7	1	3.2	1	3.6
Late or Early	9	3.47	8	1.71	3	1.16	1	6.4	2	6.4	6	19.6
Safety	15	5.78	12	2.46	8	2.89	1	6.4	3	8.0	3	8.9
Passed Boarding /Missed Trips (Wheels)	9	3.47	9	1.82	4	1.54	0	0.0	0	0.0	0	0.0
Information and Service Requests	10	3.85	8	1.71	4	1.35	0	0.0	0	0.0	0	0.0
Other	3	1.16	3	0.64	11	4.24	2	12.7	3	9.6	4	12.4
Call Length	01:06		01:04		01:00		01:07		01:12		01:42	
Time to Abandon	01:35		01:14		00:15		02:28		02:13		03:15	

MANAGE AND SUSTAIN RESOURCES



Performance Indicator	Fixed Route System			Paratransit (Wheels)		
Safety	This Month	FY26 YTD	FY25 YTD	This Month	FY26 YTD	FY25 YTD
Preventable Accidents	3	4	7	1	1	2
Preventable Accidents per 100,000 miles	1.65	1.11	2.10	0.85	0.42	0.91
Days with No Preventable Accidents	28	58	55	30	61	60
Workers Compensation Claims	3	3	1	N/A	N/A	N/A
Injury Frequency Rate	19.25	9.62	3.07	N/A	N/A	N/A
Days of Lost Time	45	45	7	N/A	N/A	N/A

- Fixed route had three preventable accidents and three workers compensation claims.
- Paratransit had one preventable accident.

Performance Indicator	Fixed Route System		
Maintenance	This Month	FY26YTD	FY25YTD
Miles between Road Calls	16,873	17,473	11,632
Percent of Preventive Maintenance Inspections on Schedule	100%	100%	100%

- August had ten roadcalls, only one more than in July.
- Maintenance completed one hundred percent (sixty-five of sixty-five) of preventive maintenance inspections on schedule in August.

Performance Indicator	Fixed Route System	
Training Activities	This Month	FY25YTD
CDL Permit Training	15	25
New Employee Training	15	27
Electric Bus Training	8	8
Smith System Training	5	8
Customer Service Leadership Training	4	4
Accident Remedial	2	5
Return to Work	2	2

Hiring and Recruiting	Open Positions	Interviews	New Hires
Total	16	37	5
Operations	10	15	5
Maintenance	5	20	0
Administration	1	2	0

Procurements	
Fasteners & Other Shop Supplies	Open
Hybrid Battery Replacement	Open
Maintenance Uniforms	Open
Marketing and Public Relations Services	Open
Paratransit Eligibility Assessments	Open
Bus Stop Enhancements	Upcoming
Safety & Compliance Software	Upcoming
Security and Access Control	Upcoming

FINANCIALS

BALANCE SHEET

as of August 31, 2025

	CURRENT YEAR-TO-DATE	LAST YEAR-TO-DATE
ASSETS		
Current assets		
Operating Cash	\$30,492,429	\$27,381,233
Accounts receivable	\$1,298,043	\$2,657,846
Inventory	\$750,759	\$828,694
Work in process	\$1,095,361	\$1,008,713
Prepaid	\$1,505,274	\$1,449,930
Total Current Assets	<u>\$35,141,864</u>	<u>\$33,326,415</u>
Long term asset - Pension	<u>\$3,046,133</u>	<u>\$3,278,791</u>
Total Long Term Assets	<u>\$3,046,133</u>	<u>\$3,278,791</u>
Net capital and related assets	\$45,639,412	\$42,876,375
TOTAL ASSETS	<u><u>\$83,827,409</u></u>	<u><u>\$79,481,581</u></u>
LIABILITIES		
Current liabilities		
Accounts payable	\$842,590	\$2,195,391
Payroll liabilities	\$1,325,346	\$660,905
Total Current Liabilities	<u>\$2,167,936</u>	<u>\$2,856,297</u>
Long term liability - Pension	<u>\$557,166</u>	<u>\$590,272</u>
Total Long Term Liabilities	<u>\$557,166</u>	<u>\$590,272</u>
NET POSITION	\$81,102,307	\$76,035,013
TOTAL LIABILITIES AND NET POSITION	<u><u>\$83,827,409</u></u>	<u><u>\$79,481,581</u></u>

STATEMENT OF REVENUES, EXPENSES AND CHANGE IN NET POSITION

August 2025

	FY2026 ACTUAL	FY2026 BUDGET	FY2026 VARIANCE	FY 2025 ACTUAL
REVENUES				
Property taxes	\$345,864	\$395,258	(\$49,394)	\$335,193
Passenger revenue	\$215,902	\$209,788	\$6,114	\$247,152
Federal funds	\$0	\$864,733	(\$864,733)	\$0
State funds	\$0	\$0	\$0	\$0
Advertising revenue	\$335,000	\$335,000	\$0	\$320,000
Other revenue	\$133,925	\$518,451	(\$384,526)	\$36,018
TOTAL REVENUES	\$1,030,691	\$2,323,230	(\$1,292,538)	\$938,363
EXPENSES				
Wages	\$2,079,552	\$2,283,376	(\$203,824)	\$2,022,521
Fringe benefits	\$1,178,673	\$1,251,979	(\$73,306)	\$1,056,373
Professional services	\$217,409	\$338,635	(\$121,227)	\$276,495
Materials and supplies	\$191,600	\$399,000	(\$207,400)	\$328,051
Fuel-Diesel	\$96,151	\$144,167	(\$48,016)	\$145,667
Fuel-Other	\$159,366	\$143,333	\$16,033	\$48,537
Utilities	\$77,790	\$60,833	\$16,956	\$79,526
Insurance	\$197,519	\$200,256	(\$2,737)	\$179,392
Fuel taxes	\$24,159	\$34,167	(\$10,008)	\$36,037
Paratransit Expenses	\$1,401,217	\$1,396,333	\$4,884	\$2,036,681
Dues and subscriptions	\$36,426	\$38,181	(\$1,755)	\$0
Travel, training and meetings	\$15,956	\$37,483	(\$21,527)	\$44,330
Media advertising	\$2,040	\$30,833	(\$28,793)	\$14,249
Miscellaneous	\$5,968	\$15,600	(\$9,632)	\$6,315
Leases and rentals	\$2,293	\$2,184	\$109	\$2,184
Depreciation	\$857,083	\$857,083	\$0	\$724,093
TOTAL EXPENSES	\$6,543,201	\$7,233,444	(\$690,243)	\$7,000,452
CHANGE IN NET POSITION	(\$5,512,510)	(\$4,910,214)	(\$602,296)	(\$6,062,089)
Monthly Average Diesel Cost:	\$2.51			
YTD Average Diesel Cost:	\$2.55			
CNG Diesel Gallon Equivalent:	\$1.86			

CHANGE ORDER REPORT - SEPTEMBER 2025

Contractor	Type of Service	Original Price	Change	Reason for Change	Prior Change Orders
Building & Repair Systems (CO#8)	Transit Center Interior Renovation	\$2,565,200.00 following CO #7	Deduct \$41,995.00 making Contract total \$2,523,205.00	Deduction for removal of veneer wall panels in bathrooms.	Five (5)
Building & Repair Systems (CO#9)	Transit Center Interior Renovation	\$2,523,205.00 following CO #8	Add \$51,182.00 making Contract total \$2,574,387.00	Plumbing access for maintenance work.	Six (6)
Building & Repair Systems (CO#10)	Transit Center Interior Renovation	\$2,574,387.00 following CO #9	Add \$7,680.00 making Contract total \$2,582,067.00	Needed chase wall and duct covers.	Seven (7)
Building & Repair Systems (CO#11)	Transit Center Interior Renovation	\$2,582,067.00 following CO #10	Deduct \$271,768.72 making Contract total \$2,310,298.28	Deduction for Owner purchased materials.	Eight (8)
Shelcon	Bus Stop Enhancements	Shelter installation: \$2,970.00	Add \$784. New shelter installation cost: \$3,754.00	Economic price adjustment due to market increases.	One (1)
TSI	Camera System for Buses	\$830,719.00	Subtract \$44,888.00 making project expense: \$785,831	Price reduction for removal of non-essential camera system features and functions for retrofit project.	None (0)