



Transit Board Meeting
AGENDA

**AMES TRANSIT AGENCY
BOARD OF TRUSTEES**

CYRIDE CONFERENCE ROOM – February 23, 2023

1. CALL TO ORDER: 5:00 p.m.
2. Approval of Minutes from January 26, 2023
3. Public Comments
4. Surface Transportation Block Grant Program Funding Request FY2027
5. Approval of Modified Grant Funding and Local Commitment for Bus Contracts
6. Principal Clerk Status Change
7. Monthly Report
8. Spring Meeting Dates / Times
 - March 23, 5:00 p.m.
 - April 27, 5:00 p.m.
 - May 25, 5:00 p.m.
9. Adjourn

February 23, 2023
Surface Transportation Block Grant Program
Funding Request FY 2027
CyRide Resource: Shari Atwood

BACKGROUND:

The Ames Area Metropolitan Planning Organization (AAMPO) receives approximately \$1.8 million each year for transportation capital projects within the greater Ames community through the Surface Transportation Block Grant Program (STBG). Eligible capital projects include street improvements, traffic signalization, transit capital, bike paths, and other transportation enhancement projects. Projects selected for this funding and approved in the AAMPO's Transportation Improvement Program could receive up to 80% federal funding. The AAMPO has approved \$225,000 for CyRide in STBG funding yearly since FY 2020 for new bus capital. Grant applications for STBG funding in the FY 2027 budget year are currently being requested, with applications due by March 31, 2023.

CyRide is requesting \$225,000 (approximately 12.5% of the STBG total allocation) of funding for the partial purchase of a bus in FY 2027. If approved, this funding would support allowing CyRide to upgrade a standard 40' heavy-duty bus to a battery electric vehicle (BEB). If the local match for a BEB was not available, this funding could also be used to partially fund a 40' heavy-duty bus.

CyRide's five-year Capital Improvements Plan (CIP) has future bus replacements programmed, with funding sources not yet identified in the outlying years. If awarded, the STBG funds would provide a funding source for buses in the FY 2027 CIP, and CyRide would incorporate this project into the Transportation Improvement Program in May. The AAMPO will consider requests for this funding at their mid-May 2023 Technical Committee meeting and subsequent Policy Committee meeting.

ALTERNATIVES:

1. Approve a grant request of \$225,000 in bus capital funds from the AAMPO for STBG federal funds in FY 2027.
2. Direct staff to proceed according to Transit Board priorities.

RECOMMENDATION:

The Transit Director recommends approval of Alternative #1 to approve a request for \$225,000 in federal STBG funds from the AAMPO. If awarded, these federal funds would help with planned bus purchases and move CyRide toward a more efficient, sustainable fleet.

February 23, 2023
Approval of Modified Grant Funding and
Local Commitment for Bus Contracts
CyRide Resource: Shari Atwood

BACKGROUND:

As reported in the December 2022 and January 2023 Transit Board meetings, CyRide has been working with the Iowa DOT to address the contract cancellation for the two low-floor cutaway buses. Due to supply chain shortages and high-cost increases, bus manufacturers had stopped honoring contracts for buses, and new agreements were executed between the Iowa DOT and multiple vendors on August 25, 2022, reflecting substantial increases in bus pricing. In January, CyRide was notified that the Iowa DOT was proposing to increase CyRide’s funding amount for the two low-floor cutaway buses, as well as two 40’ heavy-duty diesel buses, and a Dial-A-Ride low-floor cutaway bus, which are included in our Capital Improvements Plan.

To address the funding shortfall, the Iowa DOT notified transit agencies they were rescinding the FY 2022 Public Transit Management System (PTMS) bus replacement awards and reallocating this funding to help agencies absorb the cost increases. This delays the funding of seven 40’ heavy-duty diesel buses originally approved by the Transit Board on April 27, 2022. CyRide still anticipates these buses being approved again in a future PTMS process.

In January 2023, the Iowa DOT provided updated funding levels. The new pricing is detailed below.

Buses	Contract	Unit	State/ Federal (85%)	Local (15%)	Total
Low-floor cutaway bus (CyRide)	22769	390	\$172,529	\$30,446	\$202,975
Low-floor cutaway bus (CyRide)	22769	391	\$172,529	\$30,446	\$202,975
Low-floor cutaway bus (DAR)	3809	7654	\$168,506	\$29,737	\$198,243
40’ HD bus	n/a	953	\$461,958	\$81,522	\$543,480
40’ HD bus	n/a	954	\$461,958	\$81,522	\$543,480
New Funding Total			\$1,437,480	\$253,673	\$1,691,153
Approved in Existing Contracts			\$1,265,235	\$223,277	\$1,488,512

The changes in these contracts require an additional \$30,396 in local funding. CyRide recommends using the Operations Fund Closing balance to provide this funding. At its April 27, 2022, meeting, the Transit Board authorized using an additional \$29,186 from the Operations Fund Closing balance to support the purchase of two low-floor cutaway buses. Since both vehicles are included in the above contracts, we recommend that this funding plus an additional \$1,210 be applied across all five vehicles to match the new Iowa DOT funding levels.

ALTERNATIVES:

1. Approve the new funding levels from the Iowa DOT as presented, reallocating \$30,396 from the Operations Fund Closing balance to support the local commitment for this award.
2. Direct staff to proceed according to Transit Board priorities.

RECOMMENDATION:

The Transit Director recommends approval of Alternative #1 to accept the new funding levels and the local match requirements for these five vehicles. This allows CyRide to replace obsolete buses with newer, cleaner-burning vehicles that cost less to operate. Additionally, purchasing low-floor cutaways reduces the need for ongoing maintenance of powered wheelchair lifts and supports CyRide's goal of connecting people by increasing mobility and improving accessibility.

CyRide Capital - FY22 to FY28

2/20/23 2:08 PM

		FY22	FY23	FY24	FY25	FY26	FY27	FY28
Capital		Actual	Budget w/ CO's					
Beginning Balance		\$ 2,627,314	\$ 2,600,354	\$ 1,329,883	\$ 816,505	\$ 842,571	\$ 582,556	\$ 388,361
State/Federal Building	80%							
PTIG Building	80%	\$ 396,115	\$ 304,753	\$ 581,566	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000
State/Federal Bus (60' Bus)(FY22)		\$ 463,723	\$ 410,426	\$ 966,874	\$ -			
State/Federal Bus (40' Bus)(FY22)			\$ 3,483,119					
State/Federal Bus (40' Bus)(FY23)	80%	\$ 1,556,893	\$ 879,946	\$ -	\$ 1,306,138	\$ 1,332,260	\$ 905,937	\$ 462,028
State/Federal Bus (40' Bus)(FY24)				\$ 3,037,100				
STBG Money		\$ 178,338	\$ 271,662	\$ 450,000	\$ -	\$ 225,000	\$ 225,000	
State/Federal Bus	85%							
VW Award Money		\$ -	\$ 890,000					
State/Federal BEB (FY21)		\$ 17,111	\$ 1,643,069					
State/Federal BEB (FY23)			\$ 2,502,489			\$ 439,450	\$ 439,450	\$ 439,450
State/Federal BEB (FY24)				\$ 2,218,500				
State/Federal Minibuses (FY22)	85%	\$ 548,659	\$ 249,917					
State/Federal Minibuses (FY23 HIRTA)	85%		\$ 135,372					
State/Federal Bus Stops	80%	\$ -	\$ -	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000
State/Federal Annunciators - LED	80%	\$ 101,376	\$ -	\$ -				
State/Federal Annunciators - APC		\$ 432,021	\$ 37,016					
LED - Signage Infotainment		\$ -	\$ 72,255					
Infotainment (FY22)			\$ 35,707					
ISU Parking		\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
Interest		\$ (30,018)	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
Capital Transfer		\$ 5,401,961	\$ 3,400,000	\$ 1,362,125	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000
Capital Revenues		\$ 9,083,179	\$ 14,339,731	\$ 8,688,165	\$ 2,778,138	\$ 3,468,710	\$ 3,042,387	\$ 2,373,478

Total Available		\$ 11,710,493	\$ 16,940,085	\$ 10,018,048	\$ 3,594,643	\$ 4,311,281	\$ 3,624,943	\$ 2,761,839
	Grants							
Interior Improvement Project		\$ 8,203						
HVAC Replacement (Phase 1)	PTIG							
HVAC Replacement (Phase 2)	PTIG	\$ 495,144						
HVAC Replacement (Phase 3)	PTIG		\$ 380,941					
Shop Expansion	PTIG			\$ 750,000				
Building Fire Suppression (BEB)					\$ 750,000			
Fueling System Upgrade (Spill Free)	PTIG					\$ 750,000		
Facility Expansion	PTIG						\$ 750,000	\$ 750,000
Articulated Bus (Grants)		\$ 802,576	\$ 908,328	\$ 1,700,000	\$ -			
Bus (Grants) BEB (FY21)		\$ 21,706	\$ 2,354,055					
Bus (Grants) BEB (FY23)			\$ 2,964,986			\$ 1,019,000	\$ 1,059,760	\$ 1,102,150
Bus (Grants) BEB (FY24)				\$ 2,610,000				
Bus (Grants) 40' Buses (FY22)			\$ 4,104,256					
Bus (Grants) 40' Buses (FY23)		\$ 1,938,179	\$ 1,035,230	\$ -	\$ 1,632,672	\$ 1,665,326	\$ 1,132,421	\$ 577,535
Bus (Grants) 40' Buses (FY24)				\$ 3,717,143				
Bus (Grants) Minibuses (FY22)		\$ 646,783	\$ 341,582					
		5 Large Buses Tot. * 1 ARTIC (7130) *4-40' HD BUSES (7117, 7133, 7124 & 762/785 Lilac EXP) *6 Minibus (333-338)	16 Large Buses Tot. *5-40' BEB BUSES (778, 779, 501, 503, 504) *10- 40' HD BUSES (7132, 7123, 7125, 958, 956, 955, 957,1140,953, 954) *1-Artic (1141) *2-Minibuses (390,391)	12 Large Buses Tot. * 2 ARTIC's(952, 502) *7-40' HD BUSES(9072, 9074, 9077, 9071, 9075, 9073, 9076) *3 BEB BUSES (949, 950, 951)	3 Large Buses Tot. *3-40' HD BUSES (9070, ?, ?)	4 Large Buses Tot. * 1 BEB *3-40' HD BUSES	3 Large Buses Tot. * 1 BEB * 2-40' HD BUSES	2 Large Buses Tot. * 1 BEB * 1-40' HD BUSES
HIRTA Bus	5310		\$ 159,261					
Bus Stop Shelters	5310	\$ -		\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Annunciators / AVL - LED Signage	5310	\$ 127,627						
LED Signage - Infotainment	5310	\$ -	\$ 90,319					
Infotainment (FY22)			\$ 44,634					
APC Project	5312	\$ 484,255	\$ 41,128					
Facility Improvements - Exterior		\$ -	\$ 75,000					
Facility Improvements - Interior			\$ 50,000					
AVL Replacement (Local)		\$ -	\$ 100,000					
Bus Technology		\$ 42,686	\$ 157,314	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Support Vehicle		\$ -	\$ 70,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
			Terrain (Red 2015)	Fusion (2016)	Escape (2017)			
Shop Trucks								
Shop Equipment		\$ 38,167	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Computers/Office Equip.		\$ 5,850	\$ 40,618	\$ 14,400	\$ 14,400	\$ 14,400	\$ 14,400	\$ 14,400
Concrete		\$ -	\$ 80,000	\$ 40,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Concrete (Bus Stops)		\$ -	\$ 25,000		\$ 25,000			\$ 35,000
A&E Services		\$ 36,663	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Security System (Building)		\$ -	\$ 200,000					
Maint. Software		\$ -	\$ 100,000					
Safety Software		\$ 8,699						
Demand Response Mgmt Software			\$ 50,000					
Protection Rails (Articulated Buses)		\$ -	\$ 75,000					
Facility Technology		\$ -	\$ 62,550					
Cooling Tower Loop				\$ 50,000				
Auxiliary Heaters (buses)				\$ 50,000	\$ 50,000			
EV Level 10 Charger				\$ 20,000				
BEB Battery Replacement		\$ -						
Capital Expenses		\$ 4,656,538	\$ 13,610,202	\$ 9,201,543	\$ 2,752,072	\$ 3,728,726	\$ 3,236,581	\$ 2,759,085
Ending Balance		\$ 7,053,955	\$ 3,329,883	\$ 816,505	\$ 842,571	\$ 582,556	\$ 388,361	\$ 2,754
Facility Expansion Local Match		\$ 1,715,166	\$ 1,000,000					
BEB Local Match (Up to 10 Vehicles)		\$ 1,000,000						
40' Bus Local Match		\$ 1,738,435	\$ 1,000,000					
Balance without Bus Replacement and Building Fund		\$ 2,600,354	\$ 1,329,883	\$ 816,505	\$ 842,571	\$ 582,556	\$ 388,361	\$ 2,754

BUDGET ANALYSIS - 2022 Actual, 2023 Amended, 2024 Requested

10/18/2022

02/20/23	2:42 PM	18-19	19-20	20-21	21-22	22-23	22-23	23-24
		Actual	Actual	Actual	Actual	Adopted	Amended	Requested
FIXED ROUTE								
550-1221	Operations	\$6,436,100	\$6,238,368	\$6,186,971	\$6,406,224	\$7,353,077	\$8,103,699	\$8,391,890
550-1222	Maintenance	\$2,369,916	\$2,196,103	\$2,121,874	\$2,644,451	\$2,955,732	\$3,582,232	\$3,724,173
FIXED ROUTE TOTAL		\$8,806,016	\$8,434,471	\$8,308,845	\$9,050,675	\$10,308,809	\$11,685,931	\$12,116,063
DIAL-A-RIDE								
550-1341	Operations	\$160,672	\$154,967	\$129,217	\$243,104	\$184,773	\$259,774	\$260,284
550-1342	Maintenance		\$0	\$0	\$0	\$0	\$0	\$0
DIAL-A-RIDE TOTAL		\$160,672	\$154,967	\$129,217	\$243,104	\$184,773	\$259,774	\$260,284
ADMINISTRATION/SUPPORT								
550-1101	Administration	\$1,405,819	\$1,167,463	\$1,086,923	\$1,287,424	\$1,412,243	\$1,398,148	\$1,457,614
550-1102	Safety/Training	\$366,487	\$397,887	\$444,302	\$561,533	\$588,870	\$588,870	\$614,755
550-1103	Promotion	\$2,565	\$1,741	\$751	\$4,203	\$10,300	\$10,300	\$10,350
550-1105	Bldg/Grounds	\$386,302	\$366,200	\$368,006	\$403,627	\$461,596	\$470,193	\$490,618
ADMIN/SUPPORT TOTAL		\$2,161,174	\$1,933,291	\$1,899,982	\$2,256,788	\$2,473,010	\$2,467,511	\$2,573,337
TOTAL OPERATING EXPENSES		\$11,127,863	\$10,522,729	\$10,338,044	\$11,550,566	\$12,966,592	\$14,413,216	\$14,949,684
TRANSFER TO SG TRUST		\$226,455	\$464,178					
TRANSFER TO CAPITAL FUND		\$800,000	\$902,520	\$1,057,193	\$5,401,961	\$1,400,000	\$4,095,115	\$1,362,125
TOTAL USED		\$12,154,318	\$11,889,427	\$11,395,237	\$16,952,527	\$14,366,592	\$18,508,331	\$16,311,809
OPENING BALANCE		\$4,306,970	\$4,842,009	\$5,895,307	\$10,846,451	\$5,642,838	\$10,810,254	\$6,113,372
OPERATING REVENUE		\$12,689,357	\$12,942,725	\$16,346,381	\$16,916,330	\$14,774,844	\$16,461,448	\$14,759,745
TOTAL AVAILABLE		\$16,996,327	\$17,784,734	\$22,241,688	\$27,762,782	\$20,417,681	\$27,271,703	\$20,873,117
Committed Funds					\$3,884,593		\$2,650,000	
Closing Balance Excess of 10%					\$5,770,605		\$4,668,271	
CLOSING BALANCE		\$4,842,009	\$5,895,307	\$10,846,451	\$1,155,056	\$6,051,089	\$1,445,101	\$4,561,308
Closing/Operating Total		43.5%	56.0%	104.9%	10.0%	46.7%	10.0%	30.5%
REVENUE/EXPENSE RATIO		114.3%	123.0%	158.1%	146.5%	113.9%	114.2%	98.7%

February 23, 2023

Principal Clerk Status Change

CyRide Resource: James Rendall, Rob Jennings

BACKGROUND:

At the December 2022 Transit Board meeting, the board approved changing the status of the maintenance division Principal Clerk position from half-time to three-quarter time, effective July 1, 2023. The primary function of this position is to perform clerical tasks relating to entering work order information, submitting warranty claims, gathering vehicle disposal information, providing initial contact with in-person vendors, and ordering facility supplies.

During an average year, CyRide typically receives three to four new buses. This year, in a relatively short time frame, CyRide received nine new buses and has two battery electric buses expected before the end of March 2023. The maintenance department will also need to dispose of 11 buses replaced by these new vehicles. Adding this volume of buses in a short time frame has significantly increased the workload for the principal clerk. Additionally, with the nationally strained supply chain, CyRide has experienced a higher-than-normal rate of warranty claims on the nine buses received. Because the warranty claims are not been specific to a single manufacturer, more time is required to prepare these work orders. By moving the position to three-quarter time early, they would be able to complete the additional workload and ensure warranty claims and work orders are filed promptly.

The estimated cost of this change would be approximately \$5,700 for the remainder of the fiscal year 2023.

ALTERNATIVES:

1. Approve the maintenance division Principal Clerk position to three-quarter time, effective March 1, 2023.
2. Direct staff to proceed according to Transit Board priorities.

RECOMMENDATION:

The Transit Director recommends approval of Alternative #1. Moving this position to three-quarter time, effective March 1, 2023, would help address an unexpected surge in the position's workload.



February 23, 2023

Monthly Report

CyRide Resource: Barbara Neal

1. Dial-A-Ride Survey and Contract

CyRide annually conducts a Dial-A-Ride (DAR) survey to gain input on overall customer impressions and gather specific suggestions to improve service. Data from this survey is used to provide feedback to the contractor regarding performance issues. Instead of mailing surveys, CyRide will contact all eligible DAR customers by email and telephone beginning February 19 to complete a customer satisfaction survey.

The current contract with the Heart of Iowa Regional Transit Agency (HIRTA) utilizes the State of Iowa Code Chapter 28E and will expire on June 30, 2023. If the board is amenable to a new contract, CyRide will begin working with HIRTA and the Legal Department to negotiate a new three-year agreement and a proposed rate for FY 2024. The survey results and contract will be brought to the board.

2. Fuel Contract

CyRide has a fuel purchase contract based on the market rate of fuels, plus mark-up/deduction, which has proven to be a cost-effective way to purchase the quantities of fuel required to operate CyRide's vehicles. The current fuel contract is with Renewable Energy Group (REG) of Ames, Iowa, and will expire on June 30, 2023. A new RFP will be issued to re-bid the fuel contract before the current contract expires. CyRide will bring a proposal for the award of contract to the Transit Board at a future meeting.

3. Buses and Bus Facilities Grant Opportunity

On January 27, 2023, the Federal Transit Administration (FTA) announced the availability of \$1.7 billion under the FY 2023 Low or No Emission and Buses and Bus Facilities programs. The Low or No Emission grant program has approximately \$1.22 billion available, with an additional \$469 million in the Bus and Bus Facilities funding. Both these opportunities involve a nationally competitive process, with submission required by April 13, 2023.

The recent pricing information provided by the battery electric bus (BEB) manufacturer indicates that the cost of vehicles has increased considerably due to ongoing component cost increases. Because of this volatility, staff is gathering updated pricing for our current BEB projects to ensure adequate funding. Based on preliminary information, it is believed that price increases will be substantial, and additional local funding will be necessary. This funding would likely come from the BEB reserve bus fund, making it challenging to have the local match necessary to submit a Bus and Bus Facilities grant this year. Once updated pricing is available, this information will be brought to the Transit Board.

If the Transit Board would like to consider a grant submission this year, a special meeting will be needed to identify funding sources and prepare a competitive grant application.

4. Biodiesel Pilot Project

CyRide has been in discussions with REG/Chevron about a pilot project to convert a small portion of the heavy-duty diesel fleet to run on 100% biodiesel fuel (B100), which uses the same technology that powers Public Works' heavy-duty trucks. The maintenance division has reviewed the technology and believes this is a good opportunity to use more biofuels at CyRide. Converting buses to run on B100 would require an outlay of capital funds. However, this conversion could potentially be a cost-effective way to reduce the greenhouse gas footprint of the existing fleet. REG/Chevron is CyRide's current fuel contract supplier and is committed to helping CyRide explore B100 by providing fueling equipment and a contract to help stabilize the cost of biodiesel.

If there is interest in pursuing this project, CyRide staff will work to prepare a more specific biofuel proposal for consideration at a future Transit Board meeting.

5. Ames Intermodal Facility Leases

The Ames Intermodal Facility currently has three tenants: Executive Express, Jefferson Lines, and the Ames Police Department's Safe Neighborhoods Team. The two private companies pay a monthly rate, and lessees' rates are evaluated yearly based on the Producer Price Index change from December to December. The commencement date of any tenant rent increases would begin on July 1. The PPI increased 3.5% this past year, and base rent levels would normally increase by this percentage; however, the lease stipulates a maximum rate increase of 3% in any given year. CyRide recommends maintaining the current lease rates for another year due to ongoing economic challenges.

The proposed FY 2024 monthly lease amounts were included in the projected FY 2024 budget provided by Mark Miller, ISU's Project Manager for the Ames Intermodal Facility. The proposed FY 2024 budget is attached. If the board is open to not increasing the FY 2024 lease amounts for the two private companies, CyRide will work with the Legal Department to review the contracts and prepare any necessary contract amendments. After the Legal Department has completed its review, this item will be brought for formal consideration at a future Transit Board meeting.

6. Second Quarterly Report

Each quarter, a detailed report regarding CyRide's overall performance is generated for fixed route, Dial-A-Ride, and Moonlight Express services. This report is used to track performance over time and determine trends. A detailed system quarterly operations report and a graphic summary of the key performance measures for the fourth quarter of the fiscal year, October 2022 through December 2023, are attached.

Ames Intermodal Facility - FY23

	Actuals					Forecast						Total	
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May		Jun
Sales & Services of Auxiliary Enterprises	\$ 113,785	\$ 1,535	\$ 19,615	\$ 4,046	\$ -	\$ -	\$ 1,052	\$ 1,912	\$ 20	\$ 140	\$ 110	\$ 1,290	\$ 143,505
Intramural Income	\$ 34	\$ 39	\$ 451	\$ 590	\$ 730	\$ 295	\$ 182	\$ 452	\$ 394	\$ 420	\$ 642	\$ 154	\$ 4,382
Other Revenues	\$ 273	\$ 1,305	\$ 1,678	\$ 858	\$ 1,185	\$ 514	\$ 431	\$ 481	\$ 627	\$ 661	\$ 803	\$ 218	\$ 9,032
Miscellaneous Revenue	\$ 750	\$ 2,121	\$ 2,121	\$ 2,121	\$ 2,121	\$ 2,121	\$ 2,121	\$ 2,121	\$ 2,121	\$ 2,121	\$ 2,121	\$ 2,121	\$ 24,079
Total Revenue	\$ 114,842	\$ 4,999	\$ 23,865	\$ 7,614	\$ 4,036	\$ 2,929	\$ 3,786	\$ 4,965	\$ 3,162	\$ 3,342	\$ 3,675	\$ 3,783	\$ 180,998
IT Services	\$ -	\$ 832	\$ 416	\$ 416	\$ 416	\$ 416	\$ 416	\$ 416	\$ 416	\$ 416	\$ 416	\$ 416	\$ 4,992
Supplies	\$ 961	\$ 230	\$ 694	\$ 707	\$ 719	\$ 2,990	\$ 730	\$ 730	\$ 730	\$ 730	\$ 730	\$ 730	\$ 10,681
Utilities	\$ 1,546	\$ 1,614	\$ 1,710	\$ 1,910	\$ -	\$ 4,321	\$ 3,046	\$ 2,966	\$ 2,675	\$ 2,420	\$ 1,939	\$ 1,506	\$ 25,654
Services	\$ 2,017	\$ 5,296	\$ 2,111	\$ 2,062	\$ 2,049	\$ 12,275	\$ 2,075	\$ 2,075	\$ 2,075	\$ 2,075	\$ 2,075	\$ 2,075	\$ 38,260
Maintenance and Repair	\$ 3,965	\$ 11,292	\$ 5,088	\$ 4,627	\$ 8,643	\$ 5,400	\$ 5,400	\$ 5,400	\$ 5,400	\$ 5,400	\$ 5,400	\$ 5,400	\$ 71,416
Total Expenses	\$ 8,489	\$ 19,264	\$ 10,019	\$ 9,722	\$ 11,827	\$ 25,402	\$ 11,667	\$ 11,587	\$ 11,296	\$ 11,041	\$ 10,560	\$ 10,127	\$ 151,002
Net Profit / (Loss)	\$ 106,352	\$ (14,265)	\$ 13,845	\$ (2,108)	\$ (7,791)	\$ (22,473)	\$ (7,881)	\$ (6,622)	\$ (8,135)	\$ (7,699)	\$ (6,885)	\$ (6,344)	\$ 29,996

	Activity	Y/E Balance
AIF System Fund at FY15	\$ 14,376	\$ 14,376
AIF System Fund at FY16	\$ 56,662	\$ 71,038
AIF System Fund at FY17	\$ 32,394	\$ 103,432
AIF System Fund at FY18	\$ 18,369	\$ 121,801
AIF System Fund at FY19	\$ 27,793	\$ 149,594
AIF System Fund at FY20	\$ 35,058	\$ 184,652
AIF System Fund at FY21	\$ 14,642	\$ 199,294
AIF System Fund at FY22	\$ 24,089	\$ 223,383
AIF System Fund at FY23	\$ 29,996	\$ 253,379

Ames Intermodal Facility - FY24

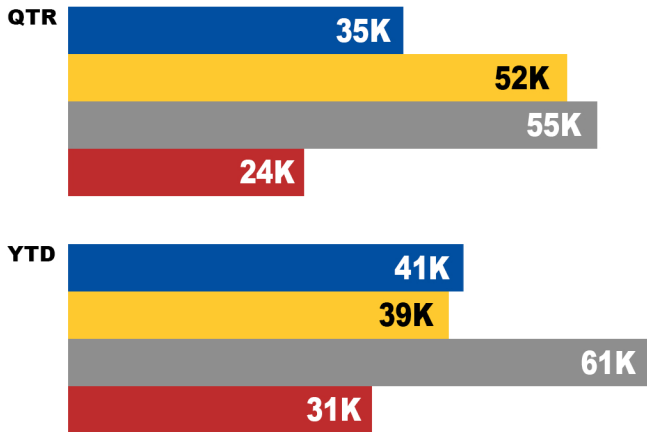
	Forecast												Total
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
Sales & Services of Auxiliary Enterprises	\$ 120,809	\$ 675	\$ 1,583	\$ 20,223	\$ -	\$ -	\$ 1,085	\$ 1,971	\$ 21	\$ 144	\$ 113	\$ 1,330	\$ 147,954
Intramural Income	\$ 242	\$ 613	\$ 964	\$ 782	\$ 415	\$ 276	\$ 304	\$ 313	\$ 385	\$ 454	\$ 400	\$ 110	\$ 5,259
Other Revenues	\$ 498	\$ 1,264	\$ 1,987	\$ 1,612	\$ 854	\$ 569	\$ 627	\$ 644	\$ 794	\$ 936	\$ 825	\$ 226	\$ 10,838
Miscellaneous Revenue	\$ 2,121	\$ 2,121	\$ 2,121	\$ 2,121	\$ 2,121	\$ 2,121	\$ 2,121	\$ 2,121	\$ 2,121	\$ 2,121	\$ 2,121	\$ 2,121	\$ 25,452
Total Revenue	\$ 123,669	\$ 4,674	\$ 6,655	\$ 24,739	\$ 3,390	\$ 2,966	\$ 4,138	\$ 5,049	\$ 3,321	\$ 3,655	\$ 3,459	\$ 3,787	\$ 189,503
IT Services	\$ 433	\$ 433	\$ 433	\$ 433	\$ 433	\$ 433	\$ 433	\$ 433	\$ 433	\$ 433	\$ 433	\$ 433	\$ 5,192
Supplies	\$ 759	\$ 759	\$ 759	\$ 759	\$ 759	\$ 3,110	\$ 759	\$ 759	\$ 759	\$ 759	\$ 759	\$ 759	\$ 11,461
Utilities	\$ 1,608	\$ 1,678	\$ 1,778	\$ 1,986	\$ 1,976	\$ 1,976	\$ 3,168	\$ 3,085	\$ 2,782	\$ 2,517	\$ 2,017	\$ 1,566	\$ 26,137
Services	\$ 2,097	\$ 5,508	\$ 2,195	\$ 2,145	\$ 2,130	\$ 12,766	\$ 2,158	\$ 2,158	\$ 2,158	\$ 2,158	\$ 2,158	\$ 2,158	\$ 39,790
Maintenance and Repair	\$ 4,124	\$ 11,744	\$ 5,292	\$ 4,812	\$ 8,989	\$ 5,616	\$ 5,616	\$ 5,616	\$ 5,616	\$ 5,616	\$ 5,616	\$ 5,616	\$ 74,273
Total Expenses	\$ 9,021	\$ 20,122	\$ 10,457	\$ 10,135	\$ 14,287	\$ 23,900	\$ 12,134	\$ 12,051	\$ 11,748	\$ 11,483	\$ 10,982	\$ 10,532	\$ 156,853
Net Profit / (Loss)	\$ 114,648	\$ (15,449)	\$ (3,802)	\$ 14,603	\$ (10,897)	\$ (20,934)	\$ (7,996)	\$ (7,001)	\$ (8,428)	\$ (7,827)	\$ (7,523)	\$ (6,744)	\$ 32,650

	Activity	Y/E Balance
AIF System Fund at FY15	\$ 14,376	\$ 14,376
AIF System Fund at FY16	\$ 56,662	\$ 71,038
AIF System Fund at FY17	\$ 32,394	\$ 103,432
AIF System Fund at FY18	\$ 18,369	\$ 121,801
AIF System Fund at FY19	\$ 27,793	\$ 149,594
AIF System Fund at FY20	\$ 35,058	\$ 184,652
AIF System Fund at FY21	\$ 14,642	\$ 199,294
AIF System Fund at FY22	\$ 24,089	\$ 223,383
AIF System Fund at FY23	\$ 29,996	\$ 253,379
AIF System Fund at FY24	\$ 32,650	\$ 286,028

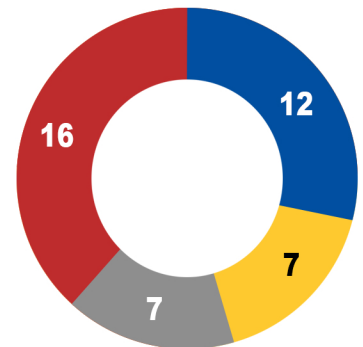
CyRide Quarterly Operations Report

October 1, 2022 to December 31, 2022 (2nd Quarter FY23)
System Overview - Safety/Fleet

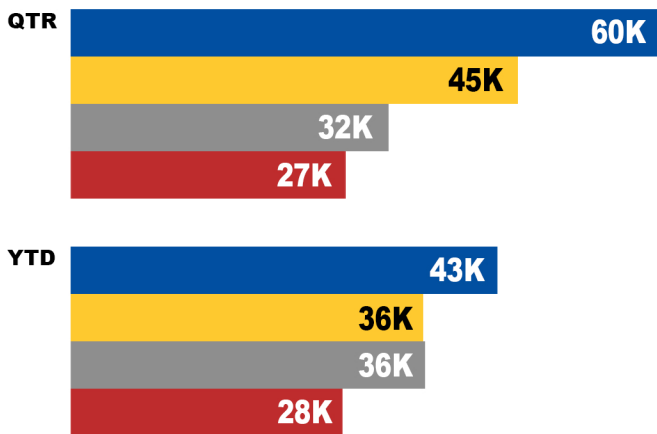
Miles between Preventable Accidents



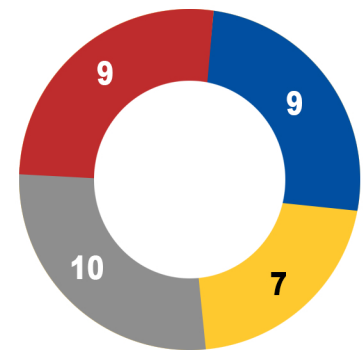
Preventable Accidents per Quarter



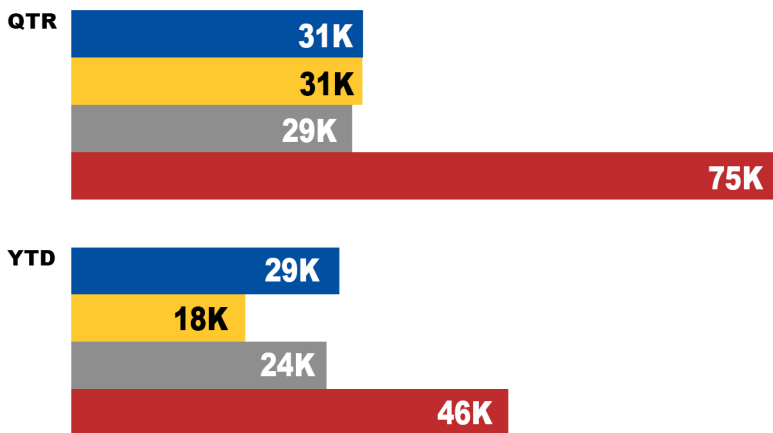
Miles between Major Mechanical Issues



Road Calls per Quarter



Passengers per Comment

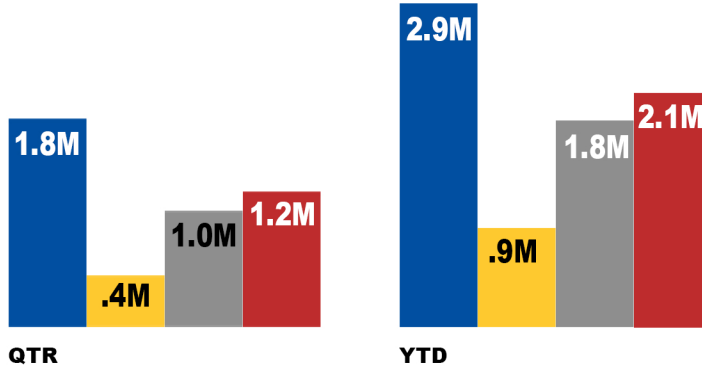


Year ● FY20 ● FY21 ● FY22 ● FY23

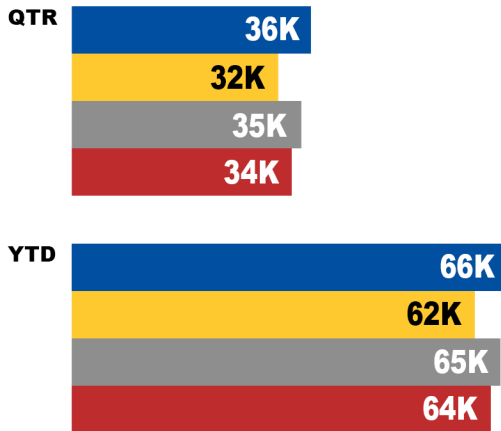
CyRide Quarterly Operations Report

October 1, 2022 to December 31, 2022 (2nd Quarter FY23)
System Overview - Efficiency

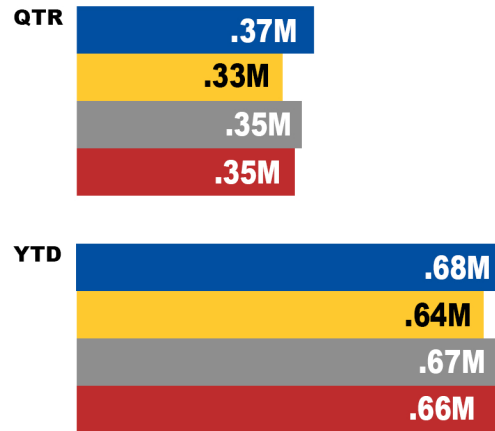
Total Ridership



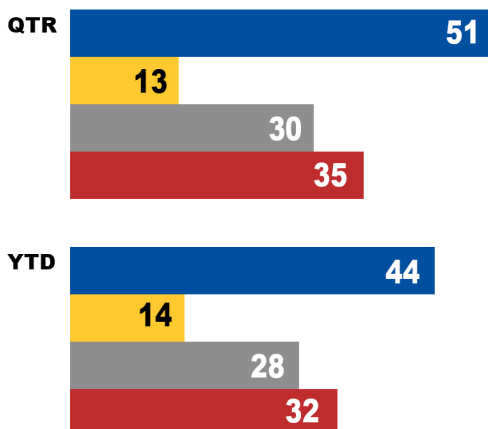
Revenue Hours



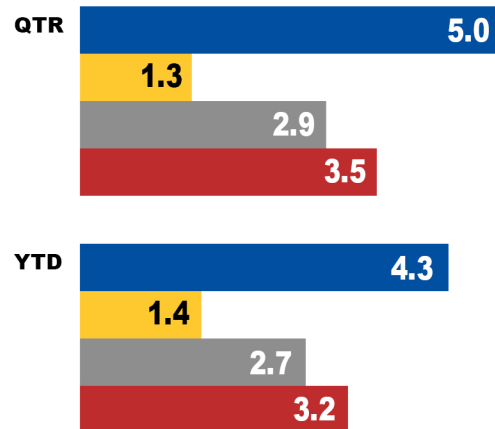
Revenue Miles



Passengers per Revenue Hour



Passengers per Revenue Mile



CYRIDE QUARTERLY OPERATIONS REPORT

October 1st, 2022 to December 31st, 2022 (2nd Quarter)

	FY 2023 2nd Qtr	FY 2022 2nd Qtr	% CHANGE	FY 2023 YTD	FY 2022 YTD	% CHANGE
MAINTENANCE						
Interior Clean	104	77	35.1%	238	167	42.5%
Shop Road Calls	9	10	-10.0%	22	22	0.0%
Miles per Shop Road Call	42,669	38,526	10.8%	32,857	33,032	-0.5%
NTD Minor Mech.	104	71	46.5%	184	141	30.5%
NTD Major Mech.	14	12	16.7%	26	20	30.0%
Total NTD Mechanical Prob.	118	83	42.2%	210	161	30.4%
Miles per Major Mech.	27,430	32,105	-14.6%	27,802	36,335	-23.5%
Gasoline Vehicles						
Gas Miles Driven	28,986	22,853	26.8%	59,822	44,093	35.7%
Total Gallons Gas	3,677	2,677	37.4%	7,927	5,449	45.5%
Total Gas Cost	10,886	7,289	49.3%	\$25,599	14,429	77.4%
Avg. Gas Cost/Gallon	\$2.96	\$2.72	8.7%	\$3.23	\$2.65	22.0%
Gas Cost per Mile	\$0.38	\$0.32	17.7%	\$0.43	\$0.33	30.8%
Average Gas MPG	7.9	8.5	-7.7%	7.5	8.1	-6.7%
Diesel Vehicles						
Diesel Miles Driven	355,033	362,407	-2.0%	663,023	682,609	-2.9%
Total Gallons Diesel	81,504	98,377	-17.2%	144,496	174,631	-17.3%
Total Diesel Cost	301,567	247,706	21.7%	537,111	428,605	25.3%
Avg. Diesel Cost/Gallon	\$3.70	\$2.52	46.9%	\$3.72	\$2.45	51.5%
Diesel Cost per Mile	\$0.85	\$0.68	24.3%	\$0.81	\$0.63	29.0%
Average Diesel MPG	4.4	3.7	18.2%	4.6	3.9	17.4%
All Vehicles						
Total Miles Driven	384,019	385,260	-0.3%	722,845	726,702	-0.5%
Total Gallons Fuel	85,181	101,054	-15.7%	152,423	180,080	-15.4%
Total Fuel Cost	\$312,452	\$254,995	22.5%	\$562,710	\$443,034	27.0%
Avg. Cost/Gallon	\$3.67	\$2.52	45.4%	\$3.69	\$2.46	50.1%
Total Cost per Mile	\$0.81	\$0.66	22.9%	\$0.78	\$0.61	27.7%
Avg. MPG all Vehicles	4.5	3.8	18.3%	4.7	4.0	17.5%
Small Bus/Sup. Mileage	16,049	14,743	8.9%	35,727	30,350	17.7%
Large Bus Mileage	367,970	370,517	-0.7%	687,118	696,352	-1.3%
% Rev. Mi./Total Miles	89.9%	92.1%	-2.4%	91.3%	92.0%	-0.8%
Percentage Small Bus	4.2%	3.8%	9.2%	4.9%	4.2%	18.3%
Maintenance Expense	\$994,537	\$603,930	64.7%	\$1,509,714	\$1,057,412	42.8%

CYRIDE QUARTERLY OPERATIONS REPORT

October 1st, 2022 to December 31st, 2022 (2nd Quarter)

	FY 2023 2nd Qtr	FY 2022 2nd Qtr	% CHANGE	FY 2023 YTD	FY 2022 YTD	% CHANGE
OPERATIONS						
Total Passengers	1,200,087	1,030,029	16.5%	2,085,602	1,812,966	15.0%
Average Drivers per Month	119.6	106.0	12.8%	117.5	108.5	8.2%
Driving Hours	41,425	39,527	4.8%	74,757	74,222	0.7%
Drivers Late	17	5	240.0%	27	12	125.0%
Drivers No Show	4	3	33.3%	6	3	100.0%
Late/No Show per Driver	0.18	0.08	132.7%	0.28	0.14	103.2%
Total Comments	16	35	-54.3%	45	75	-40.0%
Driver Fault	4	11	-63.6%	13	18	-27.8%
System Complaints	3	12	-75.0%	8	36	-77.8%
Service Requests	1	2	-50.0%	4	5	-20.0%
Compliments	2	3	-33.3%	7	4	75.0%
Passengers/Comment	<u>75,005</u>	<u>29,429</u>	<u>154.9%</u>	<u>46,347</u>	<u>24,173</u>	<u>91.7%</u>
Pass./Complaint (D & U)	240,017	85,836	179.6%	148,972	90,648	64.3%
Driving Hours/Comment	2,589	1,129	129.3%	1,661	990	67.9%
Driving Hrs/Comment (D&U)	8,285	3,294	151.5%	5,340	3,711	43.9%
Accident Reports	23	10	130.0%	32	18	77.8%
Preventable Accidents	16	7	128.6%	23	12	91.7%
Percent Preventable	69.6%	70.0%	-0.6%	71.9%	66.7%	7.8%
Miles/Prev. Accident	24,001	55,037	-56.4%	31,428	60,559	-48.1%
Hours/Prev. Accident	2,589	5,647	-54.1%	3,250	6,185	-47.4%
Unreported Accidents	1	1	0.0%	1	3	-66.7%
Damage to Buses/Equip.						
Caused by CyRide	8,926.48	3,524.32	153.3%	9,585.75	5,063.49	89.3%
Caused by Others	4,129.14	3,179.64	29.9%	9,516.55	3,628.50	162.3%
Caused by Unreported	\$168	\$115	45.7%	\$168	\$152	10.6%
Claims by Others (#)	6	3	100.0%	8	4	100.0%
Claims by Others (\$)	\$6,393	\$3,180	101.1%	\$11,781	\$3,214	266.5%
Personal Injury Claims	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
Operations Expense	\$1,982,058	\$1,711,216	15.8%	\$3,322,790	\$3,122,873	6.4%
SYSTEM TOTAL						
Passengers	1,200,087	1,030,029	16.5%	2,085,602	1,812,966	15.0%
Revenue Miles	345,230	354,764	-2.7%	660,188	668,870	-1.3%
Revenue Hours	33,909	34,836	-2.7%	64,427	65,214	-1.2%
Revenue Miles per Hour	10.2	10.2	0.0%	10.2	10.3	-0.1%
Pass./Rev. Mile	3.5	2.9	19.7%	3.2	2.7	16.6%
Pass./Rev. Hour	35.4	29.6	19.7%	32.4	27.8	16.4%
Operations Expense	\$1,982,058	\$1,711,216	15.8%	\$3,322,790	\$3,122,873	6.4%
Maintenance Expense	<u>\$994,537</u>	<u>\$603,930</u>	<u>64.7%</u>	<u>\$1,509,714</u>	<u>\$1,057,412</u>	<u>42.8%</u>
Total Expenses	<u>\$2,976,595</u>	<u>\$2,315,146</u>	<u>28.6%</u>	<u>\$4,832,504</u>	<u>\$4,180,285</u>	<u>15.6%</u>
Farebox Revenue	\$41,105	\$32,112	28.0%	\$94,694	\$75,478	25.5%
Rev./Exp. Ratio	1.4%	1.4%	-0.4%	2.0%	1.8%	8.5%
Oper. Exp./Passenger	\$2.48	\$2.25	10.4%	\$2.32	\$2.31	0.5%
Oper. Exp./Rev. Mile	\$8.62	\$6.53	32.1%	\$7.32	\$6.25	17.1%
Oper. Exp./Rev. Hour	\$87.78	\$66.46	32.1%	\$75.01	\$64.10	17.0%

CYRIDE QUARTERLY OPERATIONS REPORT

October 1st, 2022 to December 31st, 2022 (2nd Quarter)

	FY 2023 2nd Qtr	FY 2022 2nd Qtr	% CHANGE	FY 2023 YTD	FY 2022 YTD	% CHANGE
FIXED ROUTE						
Fixed Route Passengers	1,191,515	1,021,955	16.6%	2,070,478	1,799,357	15.1%
Shuttle Passengers	0	0	#DIV/0!	0	0	#DIV/0!
Total Passengers	<u>1,191,515</u>	<u>1,021,955</u>	<u>16.6%</u>	<u>2,070,478</u>	<u>1,799,357</u>	<u>15.1%</u>
Transfers	7,319	5,915	23.7%	16,833	13,578	24.0%
Revenue Miles	324,968	332,451	-2.3%	617,198	627,502	-1.6%
Revenue Hours	32,113	32,781	-2.0%	60,562	61,416	-1.4%
Revenue Miles per Hour	10.1	10.1	-0.2%	10.2	10.2	-0.3%
Pass./Rev. Mile	3.7	3.1	19.3%	3.4	2.9	17.0%
Pass./Rev. Hour	37.1	31.2	19.0%	34.2	29.3	16.7%
Operations Expense	\$1,899,209	\$1,641,477	15.7%	\$3,161,745	\$2,988,546	5.8%
Maintenance Expense	\$984,548	\$595,244	65.4%	\$1,492,696	\$1,044,094	43.0%
Total Expenses	<u>\$2,883,757</u>	<u>\$2,236,721</u>	<u>28.9%</u>	<u>\$4,654,441</u>	<u>\$4,032,640</u>	<u>15.4%</u>
Farebox Revenue	\$38,407	\$29,412	30.6%	\$87,313	\$70,186	24.4%
Rev./Exp. Ratio	1.3%	1.3%	1.3%	1.9%	1.7%	7.8%
Exp./Passenger	\$2.42	\$2.19	10.6%	\$2.25	\$2.24	0.3%
Exp./Rev. Mile	\$8.87	\$6.73	31.9%	\$7.54	\$6.43	17.3%
Exp./Rev. Hour	\$89.80	\$68.23	31.6%	\$76.85	\$65.66	17.0%

DIAL-A-RIDE						
Passengers	3,529	3,040	16.1%	6,889	6,083	13.3%
Revenue Miles	14,789	17,133	-13.7%	33,665	33,426	0.7%
Revenue Hours	1,358	1,640	-17.2%	3,115	3,182	-2.1%
Revenue Miles per Hour	10.9	10.4	4.2%	10.8	10.5	2.9%
Pass./Rev. Mile	0.24	0.18	34.5%	0.20	0.18	12.4%
Pass./Rev. Hour	2.6	1.9	40.2%	2.2	1.9	15.7%
Operations Expense	\$67,183	\$56,084	19.8%	\$133,863	\$112,910	18.6%
Maintenance Expense	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
Total Expenses	<u>\$67,183</u>	<u>\$56,084</u>	<u>19.8%</u>	<u>\$133,863</u>	<u>\$112,910</u>	<u>18.6%</u>
Farebox Revenue	\$2,698	\$2,700	-0.1%	\$7,381	\$5,292	39.5%
Rev./Exp. Ratio	4.0%	4.8%	-16.6%	5.5%	4.7%	17.6%
Exp./Passenger	\$19.04	\$18.45	3.2%	\$19.43	\$18.56	4.7%
Exp./Rev. Mile	\$4.54	\$3.27	38.8%	\$3.98	\$3.38	17.7%
Exp./Rev. Hour	\$49.47	\$34.20	44.7%	\$42.97	\$35.49	21.1%

MOONLIGHT EXPRESS						
Passengers	5,043	5,034	0.2%	8,235	7,526	9.4%
Revenue Miles	5,473	5,180	5.7%	9,325	7,942	17.4%
Revenue Hours	438	415	5.5%	750	616	21.7%
Revenue Miles per Hour	12.5	12.5	0.2%	12.4	12.9	-3.6%
Pass./Rev. Mile	0.9	1.0	-5.2%	0.9	0.9	-6.8%
Pass./Rev. Hour	11.5	12.1	-5.0%	11.0	12.2	-10.1%
Operations Expense	\$15,666	\$13,655	14.7%	\$27,182	\$21,417	26.9%
Maintenance Expense	\$9,989	\$8,686	15.0%	\$17,018	\$13,318	27.8%
Total Expenses	<u>\$25,655</u>	<u>\$22,341</u>	<u>14.8%</u>	<u>\$44,200</u>	<u>\$34,735</u>	<u>27.2%</u>
Exp./Passenger	\$5.09	\$4.44	14.6%	\$5.37	\$4.62	16.3%
Exp./Rev. Mile	\$4.69	\$4.31	8.7%	\$4.74	\$4.37	8.4%
Exp./Rev. Hour	\$58.57	\$53.79	8.9%	\$58.94	\$56.39	4.5%

CYRIDE QUARTERLY OPERATIONS REPORT

October 1st, 2022 to December 31st, 2022 (2nd Quarter)

	FY 2023 2nd Qtr	FY 2022 2nd Qtr	% CHANGE	FY 2023 YTD	FY 2022 YTD	% CHANGE
OPERATIONS REVENUE						
Farebox	\$41,105	\$32,112	28.0%	\$94,694	\$75,478	25.5%
Transit Contracts	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
I.S.U.	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
Student Body Government	\$2,884,287	\$2,667,272	8.1%	\$2,884,287	\$2,667,272	8.1%
City of Ames	\$753,388	\$974,829	-22.7%	\$950,896	\$1,093,318	-13.0%
IDOT - STA	\$258,819	\$172,750	49.8%	\$522,528	\$464,223	12.6%
Section 5307	\$1,865,971	\$902,308	106.8%	\$1,865,971	\$902,308	106.8%
Other Grants	\$0	\$46,316	-100.0%	\$0	\$46,316	-100.0%
Other	\$118,983	\$97,177	22.4%	\$139,709	\$136,689	2.2%
Total Operating Revenue	<u>\$5,922,553</u>	<u>\$4,892,764</u>	<u>21.0%</u>	<u>\$6,458,085</u>	<u>\$5,385,604</u>	<u>19.9%</u>
TOTAL EXPENSES						
Administration	\$332,845	\$242,941	37.0%	\$558,642	\$507,089	10.2%
Safety & Training	\$172,714	\$151,649	13.9%	\$307,292	\$292,245	5.1%
Promotion	\$0	\$3,035	-100.0%	\$18	\$3,035	-99.4%
Bldg. & Grounds	\$83,753	\$64,304	30.2%	\$138,937	\$113,139	22.8%
Fixed Route	\$2,883,757	\$2,236,721	28.9%	\$4,654,441	\$4,032,640	15.4%
Dial-A-Ride	\$67,183	\$56,084	19.8%	\$133,863	\$112,910	18.6%
Moonlight Express	<u>\$25,655</u>	<u>\$22,341</u>	<u>14.8%</u>	<u>\$44,200</u>	<u>\$34,735</u>	<u>27.2%</u>
Operating Total	<u>\$3,565,907</u>	<u>\$2,777,075</u>	<u>28.4%</u>	<u>\$5,837,393</u>	<u>\$5,095,793</u>	<u>14.6%</u>
Farebox Revenue	\$41,105	\$32,112	28.0%	\$94,694	\$75,478	25.5%
Farebox Rev./Exp. Ratio	1.2%	1.2%	-0.3%	1.6%	1.5%	9.5%
Admin. Expense/Pass.	\$0.49	\$0.45	9.5%	\$0.48	\$0.50	-4.6%
Admin. Exp./Rev. Mile	\$1.71	\$1.30	31.1%	\$1.52	\$1.37	11.2%
Admin. Exp./Rev. Hour	\$17.38	\$13.26	31.1%	\$15.60	\$14.04	11.1%
Total Expense/Passenger	\$2.97	\$2.70	10.2%	\$2.80	\$2.81	-0.4%
Total Expense/Rev. Mile	\$10.33	\$7.83	32.0%	\$8.84	\$7.62	16.1%
Total Expense/Rev. Hour	\$105.16	\$79.72	31.9%	\$90.60	\$78.14	16.0%