

Monthly Reporting

Cincinnati Bell connector

Safety and Security

- Safety and Security Review Committee becomes Configuration Management
- Fire Life Safety and Security Committee – annual drills
- Remaining Open Items (closeout of workarounds) from certification

Ticket Vending Machines

- Customer/City Council/Board of Trustees Feedback
 - Redesign of interface
 - Pre-validated tickets dispensed
 - Implementation in two weeks
- Credit card issues – GFI (vendor) implementing fix
- Cincy EZRide is over 20% of sales
- Fare Inspections

Trapeze ITS

- Working with City to address connectivity issues with signs
- Operator login issues
- Automatic passenger counter (APC) software corrections implemented
- www.go-metro.com – “Real Time Info” – route 100

Ridership & Revenue Reporting

- SORTA provides ridership, revenue, and key performance data on a monthly basis for all transit services.
- Reports are presented on a two month delay due to data processing.

September

- Ridership collected
- Revenue collected



October

- Funds are deposited
- Accounting closes September
- Fare inspector samples are tied to ridership data
- Key performance indicators are generated based on revenue, miles, and hours



November

- Final report issued

September Ridership Summary

	Ridership	Ridership Budget	Variance	% Variance
Weekday	65,848	48,000	+17,848	+37%
Saturday	37,526	6,000	+31,526	+525%
Sunday	29,948	3,000	+26,948	+898%
Total	133,322	57,000	+76,322	+134%

*Includes supplemental service

*Does not include charter service

Charter Service

Charter	Revenue
9/23/16	\$1,250
Upcoming	
10/12/16	\$1,500
10/14/16	\$1,250
11/26/16	\$1,250

QUESTIONS?

Cincinnati Bell[®] *connector*

MAJOR TRANSPORTATION & REGIONAL COOPERATION COMMITTEE

October 11, 2016

RECENT DEVELOPMENTS

- The City and SORTA are working together to resolve operational issues driven by heavy ridership and some peripheral equipment problems
- Last civil construction and vehicle punch list work underway
 - SORTA debugging Ticket Vending Machines (TVM)
 - City & SORTA resolving issues with Real Time Displays (Passenger Information Displays - PIDS) that provide station platform information on next Streetcar
 - Additional traffic signage and pavement markings have been added with further changes being evaluated
 - Trackslab repair at 9th and Walnut Streets to be scheduled
 - CAF continues to address open items. Liquidated damages still being withheld.



Wheaton
WORLD WIDE MOVING
Wheaton

DO NOT ENTER

↑ ↗

ONE WAY

BACK

CLOSE OUT

- City and MPD working to close quantities on construction contract and complete any remaining additional work
- Post-revenue testing activities continue
- CAF continues to address open vehicle items
- City is awaiting delivery of special tools, remaining spare parts
- Discussions continue between City and FTA re: use of project contingency to fund:
 - Downtown signal optimization
 - Capital reserve
 - Startup reimbursement

BUDGET STATUS

- Budget Revisions underway to reflect savings from close out of various contracts
 - Final MSD lining cost under budget
 - Minor savings from various consultant contracts
- Consolidation of Allocated Contingencies into Unallocated Contingency where risk has been fully mitigated
 - Allocated Contingencies remain programmed to *Construction, Vehicles, City Project Administration*
 - *Fund 455 Construction/Operations Contingency* remains

Budget Category	SOURCES		USES		
	Contingency Budget (Rev. 5, Oct 10, 2016)	Completed Contingency Uses	Pending Contingency Uses	Estimated Contingency Uses	Contingency Remaining
ALLOCATED CONTINGENCY					
Pre-Development	\$ -	\$ -			\$ -
Real Estate	\$ -	\$ -			\$ -
Construction					
MOF	\$ 2,000,000	\$ 1,998,794			\$ 1,206
Utilities (Project)					
Utilities (3rd Party)	\$ -				\$ -
Utilities (Duke Escrow)	\$ -				\$ -
Vehicles	\$ 2,101,722	\$ 1,276,828		\$ 400,000	\$ 424,895
Fare Vending	\$ -	\$ -			\$ -
City Project Administration	\$ 190,801	\$ -	\$ 190,801		\$ -
SORTA Project Administration	\$ -	\$ -			\$ -
Subtotal	\$ 4,292,523	\$ 3,275,622	\$ 190,801	\$ 400,000	\$ 426,101
UNALLOCATED CONTINGENCY (FEDERAL)					
Unallocated Contingency (FED)	\$ 8,328,155	\$ 1,641,516			
Utilities (3rd Party)					
Construction		\$ 1,998,326	\$ 253,549	\$ 863,500	\$ 2,259,213
City Project Administration			\$ 703,102		
Start-up (Capital)					
Design		\$ 608,948			
Subtotal	\$ 8,328,155	\$ 4,248,791	\$ 956,651	\$ 863,500	\$ 2,259,213
UNALLOCATED CONTINGENCY (LOCAL)					
Unallocated Contingency (LOCAL)	\$ 316,311	\$ 112,203		\$ 161,400	\$ 42,708
Subtotal	\$ 316,311	\$ 112,203	\$ -	\$ 161,400	\$ 42,708
Subtotal Original Contingency Sources	\$ 12,936,988	\$ 7,636,615	\$ 1,147,452	\$ 1,424,900	\$ 2,728,021
ADDITIONAL PROPOSED ITEMS [From UNALLOCATED CONT. (FEDERAL)]					
Downtown Signal System Retiming				\$ 300,000	
Startup Reimbursement				\$ 550,000	\$ (1,850,000)
Capital Reserve				\$ 1,000,000	
Subtotal	\$ -	\$ -	\$ -	\$ 1,850,000	\$ (1,850,000)
SubTotal Original Contingency Sources + Additional Proposed Items	\$ 12,936,988	\$ 7,636,615	\$ 1,147,452	\$ 3,274,900	\$ 878,021
FUND 455 OPERATIONS/CONSTRUCTION CONTINGENCY					
City Council Fund 455 Operations/Construction Contingency Fund (April 2016)	\$ 550,000				\$ 550,000
Subtotal	\$ 550,000	\$ -	\$ -	\$ -	\$ 550,000
Grand Total All Contingency Sources	\$ 13,170,678	\$ 7,636,615	\$ 1,147,452	\$ 3,274,900	\$ 1,385,313