



# Interurban Transit Partnership

## Board Members

<b>Mayor Gary Carey, Chair</b>		<b>Mayor Katie Favale, Vice-Chair</b>		
Charis Austin	Rick Baker	Tracie Coffman	Steven Gilbert	Andy Guy
Renee Hill	Jack Hoffman	Mayor David LaGrand	Mayor Steve Maas	David Moore
	Clarkston Morgan	Tim Mroz	Paul Troost	

## **BOARD OF DIRECTORS MEETING AGENDA BOARD RETREAT**

**Wednesday, February 25, 2026 – 3:00 p.m.**

**Rapid Central Station Conference Room (250 Cesar E Chavez, SW)**

### AGENDA

	<u>PRESENTER</u>	<u>ACTION</u>
<b>1. PUBLIC COMMENT</b>		
<b>2. MINUTES REVIEW – January 28, 2026 MINUTES REREVIEW – December 3, 2025</b>	Mayor Favale	Approval
<b>3. CEO’S REPORT – Opening Comments</b>	Deb Prato	Information
<b>4. RETREAT</b>		
a. State Funding and Legislative Landscape	Bill Jackson	Discussion
b. The Rapid Realities	Deb Prato	Discussion
c. Community Value Survey Overview/Transit Ballot Initiative	Jeffrey King	Discussion
d. Exercise Transit Ballot Initiative Research	Deb Prato	Interactive
e. Wrap-Up	Deb Prato	Discussion
<b>5. COMPLIANCE TO PUBLIC ACTS OF 2017 ACT NO. 202</b>		
a. Michigan Public Act 202 (PA 202) Annual Report	Linda Medina	Information
<b>6. PERFORMANCE REPORTS</b>		
a. Paratransit Route Ridership	Jason Prescott	Information
1. January 2026		
b. Fixed Route Ridership	Tim Roseboom	Information
1. January 2026		
c. Finance	Linda Medina	Information
1. Operating Statement – December 2025		
2. Professional Development and Travel Report		
a. December 2025		
3. Grant Statement		
<b>7. ADJOURNMENT</b>		

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**MISSION:** *To create, offer and continuously improve a flexible network of public transportation options and mobility solutions.*



## Board Members

### **Mayor Gary Carey, Chair**

Charis Austin  
Renee Hill

Rick Baker  
Jack Hoffman  
Clarkston Morgan

Tracie Coffman  
Mayor David LaGrand  
Tim Mroz

### **Mayor Katie Favale, Vice-Chair**

Steven Gilbert  
Mayor Steve Maas  
Paul Troost

Andy Guy  
David Moore

## **BOARD OF DIRECTORS MEETING MINUTES**

**Wednesday, January 28, 2026 – 4:00 p.m.**

**Rapid Operations Center (335 Bartlett, SW)**

### **ATTENDANCE:**

#### Board Members Present:

Charis Austin, Rick Baker, Mayor Carey, Mayor Favale, Steven Gilbert, Andy Guy, Renee Hill, Jack Hoffman, Clarkston Morgan, David Moore, Tim Mroz

#### Board Members Absent:

Tracie Coffman, Mayor LaGrand, Mayor Maas, Paul Troost

#### Rapid Attendees:

Jason Culberson, Justin Hagel, Kris Heald, Nick Monoyios, Deb Prato, Jason Prescott, Tim Roseboom, Steve Schipper, Kevin Wisselink

#### Public Attendees:

Scott Atchison (Information Booth), Ms. Edwards, Thomas Gilson, Michelle Hicks (Transdev), Jason Swanepoel

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Mayor Carey called the meeting to order at 4:02 p.m.

### **1. PUBLIC COMMENT**

Ms. Edwards has been a loyal customer of The Rapid for 29 years and generally has had positive encounters. However, on January 6<sup>th</sup>, she explained a distressing incident that she wishes to publicly address.

On that morning, Ms. Edwards was waiting at bus stop 1332 in front of Veterans Park for bus #15, scheduled for 6:22 a.m. The bus was delayed. When bus #2503 arrived between 6:25 and 6:27 a.m., the driver looked at her but then pulled away without opening the doors, denying her the chance to board. Ms. Edwards caught up with the bus at Fulton and Division when she approached the driver to explain she was trying to catch the bus. The driver shook her head and drove off again, dismissing her twice. As a result, Ms. Edwards had to walk to Central Station to catch another bus, causing significant inconvenience. Ms. Edwards filed a complaint via The Rapid's website and spoke with an employee at the Information Booth the following day. She also left a voicemail for Mr. James Nguyen but has not received any response in 22 days. She expressed disappointment that no one from The Rapid has followed up on her complaint.

She described the driver's behavior as disrespectful and feels that she was having a bad day, which she believes is unacceptable for a public servant. Ms. Edwards emphasized that she deserves compensation for her inconvenience. She also highlighted a positive experience with a driver named Jimmy, who went out of his way to ensure she received a ride despite a broken sign.

Mayor Carey publicly apologized for the incident and assured her that someone from The Rapid would follow up. Ms. Edwards appreciated this response.

Mr. Scott Atchison provided a handout (attached to these minutes) to all board members and expressed his ongoing concern about the need for a comprehensive downtown information center and information system.

He emphasized that with the opening of new venues such as the Amphitheatre and Soccer Stadium, it is crucial to have accessible, well-informed resources for visitors and residents alike. Mr. Atchison has advocated for this for years and believes now is the time to act.

He highlighted the importance of knowing all downtown bus routes, including the DASH system, and insisted that staff at the information center should be knowledgeable about these routes. The same applies to parking information.

Mr. Atchison criticized the historical placement of previous information centers, which were often hidden inside other buildings, questioning why such facilities should not be more visible and accessible.

He proposed that the ideal location for this new information center is at Pearl and Monroe, a central and strategic spot. He suggested that organizations such as the Convention and Visitors Bureau, the Downtown Development Authority, Downtown Grand Rapids, Inc., and Experience Grand Rapids should operate this center. If they do not, he believes new contracts should be pursued.

Finally, Mr. Atchison proposed naming the center "The BMA Information Center", honoring Bissell, Meijer, and Amway-companies with long-standing histories in the community, dating back to 1876, 1935, and 1959, respectively.

Mayor Carey recognized and welcomed the two newest board members, Mr. Clarkson Morgan, and Mr. David Moore to the Board of Directors.

## **2. MINUTES REVIEW**

Chairman Mayor Carey entertained a motion to approve the meeting minutes from December 3, 2025. Mr. Mroz motioned to approve, and Mr. Gilbert supported it. The motion passed unanimously.

## **3. CEO'S REPORT**

Ms. Prato informed the board that, in Ms. Medina's absence, she would present the FY24/25 Audit report. She highlighted that the longstanding auditor, BDO, found no material weaknesses or significant deficiencies.

Key Financial Highlights:

Revenue: \$51.1M

Expenses: \$48.9M

The budget required taking \$6M from reserves to balance, but the organization maintained the full \$6M in reserves and added an additional \$2.1M.

Capital expenditure included \$4M budgeted for Preventative Maintenance, of which \$2.9M was used. The remaining \$1.1M will be reinvested into capital projects, including infrastructure, buses, and asset maintenance funded through federal programs.

Pension Plan Highlights:

Administrative Pension Plan is funded at 116.2%

Union Pension Plan is funded at 108.9%

The Finance Committee reviewed these figures and expressed satisfaction with the funding status.

Factors Contributing to Financial Positivity:

Ms. Prato credited operational efficiencies, particularly vacancies, which resulted in savings.

She also acknowledged the positive impact of collective bargaining agreements and fringe benefit increases.

Additionally, her team's planning and staff willingness to volunteer for overtime contributed to operation effectiveness.

Ms. Prato reflected positively on the progress made over her five years, noting that this year would have been the year the organization was projected to run out of funds, and she expressed pride in the team's work and the financial outcome.

#### **4. PRESENTATION: Bus Stop Shelter Program, Mr. Nick Monoyios**

Mr. Monoyios discussed the procurement process for bus stop shelters, noting that approximately ten years ago there were 110 shelters in the system, which has since doubled to 227 shelters currently. The criteria for adding shelters each year include ridership data from around 1,500 stops, available space, opportunities to piggyback on new reach reconstructions, and other development projects that generate trips.

The process of selecting locations takes about a year to a year and a half, involving obtaining capital funding, identifying locations, and navigating environmental and historic preservation regulations—specifically NEPA and the State Historic Preservation Office, which scrutinize visual impacts of any disturbance.

He highlighted that by the end of this year, the shelter count is projected to increase to 255, including different sizes such as cantilever shelters (used where space is limited) and narrower shelters, all of which are standalone installations without capital funding.

Mr. Monoyios also shared that MDOT has coordinated with The Rapid on mid-block crossing treatments, including pedestrian refuge islands near bus stops, ensuring safe and accessible crossings. Future roadway design considerations include innovative treatments like floating bus stops with bike lanes behind them.

Regarding features, Mr. Mroz asked about solar lighting, which Mr. Monoyios confirmed is included in all the shelters installed.

Mr. Baker inquired whether shelters installed by developers are counted in total of 255, which Mr. Monoyios confirmed they are. Mr. Baker also asked about maintenance responsibilities; Mr. Monoyios stated that The Rapid is responsible for their upkeep.

Finally, Mr. Mroz asked about snow removal policies, and Ms. Prato explained that property owners are asked to keep sidewalks and bus stops clear of snow.

#### **5. ACTION ITEMS**

##### **a. Contract with Tips Group, LLC for Metal Cladding, Mr. Kevin Wisselink**

Mr. Wisselink is requesting board approval to enter a contract with Tips Group LLC in the amount of \$201,559 plus a 15% contingency of \$30,234, for a total project cost of \$231,793 for renovations of the installation of metal cladding on Butterworth buildings 5 and 6.

Chairman Mayor Carey entertained a motion to approve the contract with Tips Group, LLC. Mr. Guy motioned to approve, and Mr. Mroz supported it. The motion passed unanimously.

##### **b. FY 2026 Federal Transit Administration Grant Application, Mr. Kevin Wisselink**

Mr. Wisselink is requesting board approval for the FY 2026 Federal Transit Administration (FTA) grant application.

Chairman Mayor Carey entertained a motion to approve the FY 2026 Federal Transit Administration (FTA) grant application. Mr. Baker motioned to approve, and Mr. Gilbert supported it. The motion passed unanimously.

##### **c. FY 2027 MDOT Grant Application, Mr. Kevin Wisselink**

Mr. Wisselink is requesting board approval for the FY 2027 Michigan Department of Transportation (MDOT) grant application.

Chairman Mayor Carey entertained a motion to approve the FY 2027 Michigan Department of Transportation (MDOT) grant application.

Mr. Gilbert motioned to approve, and Ms. Austin supported it. The motion passed unanimously.

**d. FY 2027 Specialized Services Grant Application, Mr. Kevin Wisselink**

Mr. Wisselink is requesting approval authorizing the submittal of the FY 2027 Specialized Services operating assistance grant application to MDOT.

Mr. Hoffman clarified that this funding comes from the state for trips involving individuals who are not served by the regular public transportation district. Mr. Wisselink confirmed that it is for trips that cannot typically be covered by the standard public transportation system and is part of a Michigan Department of Transportation (MDOT) program.

Mr. Mroz inquired whether these are state funds and if they can be leveraged locally. Mr. Wisselink explained that these funds are from a specialized pot of money that does not go toward other programs.

Mr. Guy asked for a brief overview of how the service levels and budget numbers are determined. Mr. Wisselink stated that the amounts are based on allocations made by the DOT, distributed county by county.

Chairman Mayor Carey entertained a motion to approve the submittal of the FY 2027 Specialized Services Operating Assistance Grant Application to MDOT. Mr. Guy motioned to approve, and Ms. Austin supported it. The motion passed unanimously.

**e. Purchase (30) Bus Stop Shelters, Mr. Kevin Wisselink**

Mr. Wisselink is requesting board approval to purchase thirty (30) bus shelters from Tolar Manufacturing. Federal funds will be used.

Chairman Mayor Carey entertained a motion to approve the purchase of thirty (30) bus shelters from Tolar Manufacturing. Mr. Mroz motioned to approve, and Mr. Hoffman supported it. The motion passed unanimously.

**f. Annual Submission Public Transit Agency Safety Plan (PTASP), Mr. Jason Culberson**

Mr. Culberson is requesting board approval for The Rapid's annual submission of its Public Transit Agency Safety Plan (PTASP) as required by the FTA.

Chairman Mayor Carey entertained a motion to approve The Rapid's annual submission of the Public Transit Agency Safety Plan (PTASP). Mr. Baker motioned to approve, and Mr. Hoffman supported it. The motion passed unanimously.

**g. FY24/25 Audit, Ms. Deb Prato on behalf of Ms. Linda Medina**

Ms. Prato is requesting board approval of the financial statements and single audit reports for the fiscal years ended September 30, 2025, and September 30, 2024. Ms. Prato gave credit to Ms. Medina as this was the 25<sup>th</sup> year of an unmodified audit.

Mr. Guy asked about the organization's policy regarding audit services. He noted that the current firm has been engaged for many years, which offers consistency but also suggested that fresh perspectives can be beneficial. He inquired if there is a formal procurement policy.

Ms. Prato responded that the organization conducts a regular five-year procurement process. Mr. Wisselink added that this is the fifth year, and a Request for Proposal (RFP) will be issued accordingly.

## 6. PERFORMANCE REPORTS

### a. Paratransit Route Ridership

November/December 2025  
No questions or comments

### b. Fixed Route Ridership

November/December 2025  
No questions or comments

### c. Financial Reports

Operating Statement – October/November 2025  
Grant Statement  
No questions or comments

## 7. CHAIR'S REPORT

Chairman Mayor Carey yielded the floor. He did note a shout out to the operators and operations staff for gracefully handling all these snow-covered roads.

## 8. COMMITTEE REPORTS

### a. Present Performance & Service Committee – January 13, 2026, not approved by Committee

Ms. Austin complimented Mr. Monoyios and the planning staff for delivering a very educational and beneficial presentation at the last meeting. She also noted that this committee will serve as a good introduction for the two newly appointed Kentwood board members.

Mayor Carey noted that the Finance Committee reviewed the audit and discussed some high-level details. He added that overall, the meeting was fantastic.

## 9. ADJOURNMENT

The meeting was adjourned at 4:48 p.m.

The next meeting is scheduled for February 25, 2026 – Board Retreat

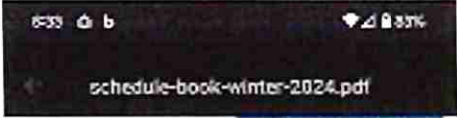
Respectfully submitted,



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Kris Heald, Board Secretary

# Public Comment Handout - Mr. Scott Atchison

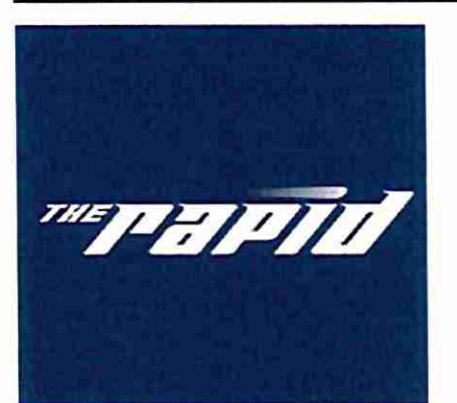


**FREQUENCY OF ROUTES**

For the routes to more closely meet your needs, we have increased the frequency of service on several routes. See the list below for the routes that have been increased. For more information, visit [www.mtr.com](http://www.mtr.com).

Route	Monday - Friday	Saturday	Sunday	Holiday
1 GREEN ISLAND	15	15	15	15
2 DOWNTOWN	15	15	15	15
3 MIDLAND	15	15	15	15
4 MARKET	15	15	15	15
5 MARKET	15	15	15	15
6 WEST DOWNTOWN	15	15	15	15
7 MARKET	15	15	15	15
8 WEST DOWNTOWN	15	15	15	15
9 ALBION	15	15	15	15
10 LUTHER PARK	15	15	15	15
11 PLAYFIELD	15	15	15	15
12 WESTSIDE	15	15	15	15
13 MIDLAND	15	15	15	15
14 MARKET	15	15	15	15
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42 MARKET	15	15	15	15
43 MARKET	15	15	15	15
44 MARKET	15	15	15	15

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Why am I here?

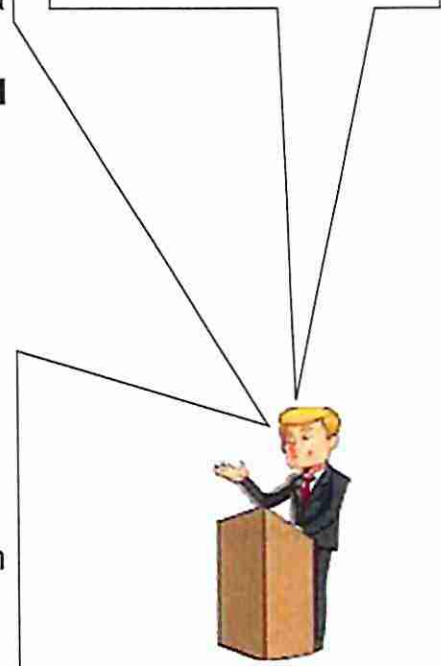
I think downtown Grand Rapids, MI needs an information center and a **daily** information system that **includes all public transportation from the RAPID.**

The CVB and DDA employees that work in the information center should know the public transportation system from memory.

Dash routes and the various bus routes from downtown.

The RAPID staff will have full and free access for their information to be presented and distributed to the public.

Same is true for MobileGR and the Grand Rapids Parking Commission.





**DA  
SH**

DOWNTOWN AREA SHUTTLE

**BETTER ROUTES.  
LATER HOURS.  
ALWAYS FREE.**

RUTAS MEJORADAS.  
HORARIO NOCTURNO.  
SIEMPRE GRATUITO.

Michigan Flashcard -  
 Scott Aichison  
 PO Box 1235  
 Grand Rapids, MI 49501  
 616-293-9055 NativGR@gmail.com



**Immediate and Future Benefits**

Part of Downtown Infrastructure

The **DDA** funds the construction of the facility and the **CVB** runs it every day of the year with a new contract.



Michigan's Second Largest City

Kent County

**What is Missing in Grand Rapids?**

**Directions & Information Booth**

Grand Rapids does not have everything - But it does have the best Information Booth!

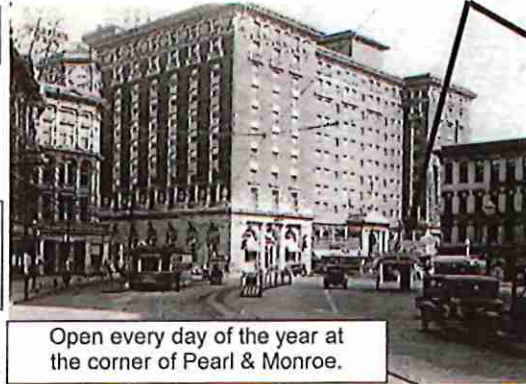


Not a Retail Shop!

Staffed with Helpful Humans

Verbal, Printed and Written Information!

Publicly Sponsored, Privately Funded

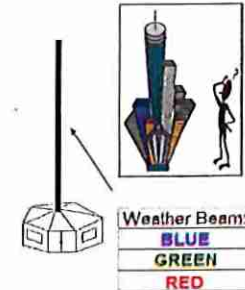


Open every day of the year at the corner of Pearl & Monroe.

Information Booth circa 1930



- A **365 day a year operation** which will bring visitors, tourists, conventioners and residents:
- A Daily Menu Matrix of restaurant's hours of operation for that day, daily special, address and phone number
  - "The Walking Tour of Downtown Grand Rapids" in a variety of languages (sister city languages & more)
  - MAPS: Both walking and driving
  - Traffic/Construction/Detours reporting and updating
  - and many, many other useful tools that tourists, visitors, conventioners and residents will find most interesting and useful!
- Most Updated information:** 1 mile (or less) from this location.



**Better LOCAL information than the Internet/GPS/smartphone**

January/February 2026

Forward to: The Rapid Board of Directors

Good for the city,  
 good for the county  
 &  
 good for the state.

USPS Please Deliver to:

Generic Handout

cc: DDA - CVB - City of Grand Rapids - Kent County

Notes: Immediate & Future Benefits! - Publicly Sponsored & Privately Funded - Naming Rights

This information center and information system will be good for the residents, visitors and all others who go to downtown Grand Rapids. Real-time **daily information** accessible by **QR code and website**. Information created and operated by employees from the Convention & Visitors Bureau and Downtown Development Authority (aka ExperienceGR and DGRI) every day of the year..

Good for the city,  
good for the county &  
good for the state.

Will promote the new Amphitheater and Soccer Stadium!

Great for  
"DeVos Place" and  
"Van Andel Arena"

January/February 2026  
Downtown  
Grand Rapids, MI

**Daily Menu Matrix** to show what restaurants & bars are open (that day), when they close with daily food specials.

Would you like to view printed menus or the scan version for electronic viewing. Here is what is open now.

We are here visiting our daughter who goes to **GVSU**.

We are looking for restaurant information.



Suggested Name of Information Center



**B M A**

**Bissell - Meijer - Amway**  
1876      1934      1959

**Directions & Information Center**

Welcome  
to Grand Rapids

Visitor's  
Special Event Information Inside  
City of Grand Rapids logo

Center  
Hours of Operation  
Monday: 10:00am - 6:00pm  
Tuesday: 10:00am - 6:00pm  
Wednesday: 10:00am - 6:00pm  
Thursday: 10:00am - 6:00pm  
Friday: 10:00am - 6:00pm  
Saturday: 10:00am - 6:00pm  
Sunday: 10:00am - 6:00pm



Bienvenido  
Take the DASH bus or it is a 10 minute walk.



**Owner of Record:**  
City of Grand Rapids

Yes. Here is the "daily:" list that shows what is open and when it closes.

We are here for the sporting event at DeVos Place? Which way is the .....?

Which bus should we take? How do we rent .....?

The **DDA** funds the construction of the facility and the **CVB/DGRI** runs it every day of the year with a new contract.

Verbal, printed, written and electronic information!

**Providing BETTER local information than the internet/GPS/smartphone.**

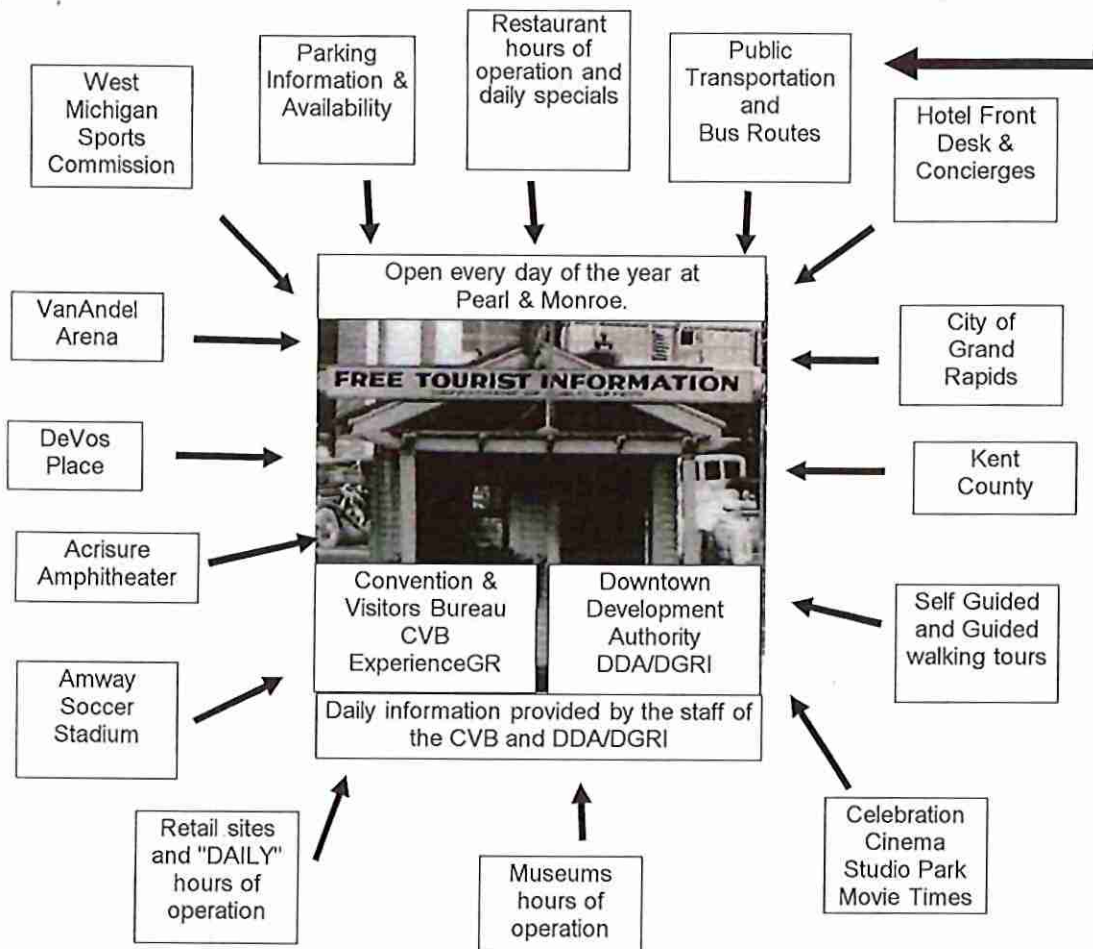
Scott Atchison  
616-293-9056 NativeGR@gmail.com

Web pages are not enough!  
Open everyday of the year at the corner of Pearl & Monroe.

Forward to:  
**Generic Handout**



Copy to: Tim Kelly & Bill Kirk (DDA/DGRI) and Doug Small (CVB/ExperienceGR)



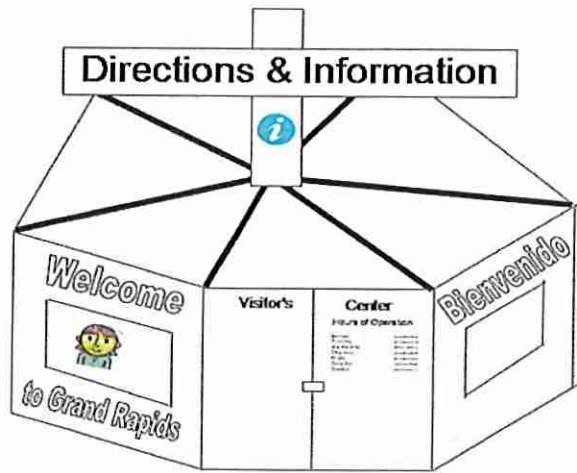
# The RAPID Bus System

The listed entities will have full and free access for their information to be presented and distributed at the information center and information system. Daily Updates!

January/February 2026

The new information center construction should be funded by Downtown Development Authority and the city of Grand Rapids.

Staff from the DDA/DGRI and CVB/ExperienceGR **will work remotely** in the new state of the art information center.



**What is Missing in Grand Rapids? Directions & Information Booth**

Immediate and Future Benefits: Part of Downtown Infrastructure, The DDA funds the construction of the facility, and the CVB has already started at the site with an architect.

Grand Rapids does not have anything - but does have the best in Michigan & nationwide Information Booth since 1930

**Better LOCAL information than the Internet/GPS/smartphone**

January 2026 Forward to: Downtown Development Authority  
cc: DDA - CVB - City of Grand Rapids - Kent County

Notes: Immediate & Future Benefits • Public Sponsored & Privately Funded - Naming Rights

USPR Photo Courtesy: West Michigan Sports Commission

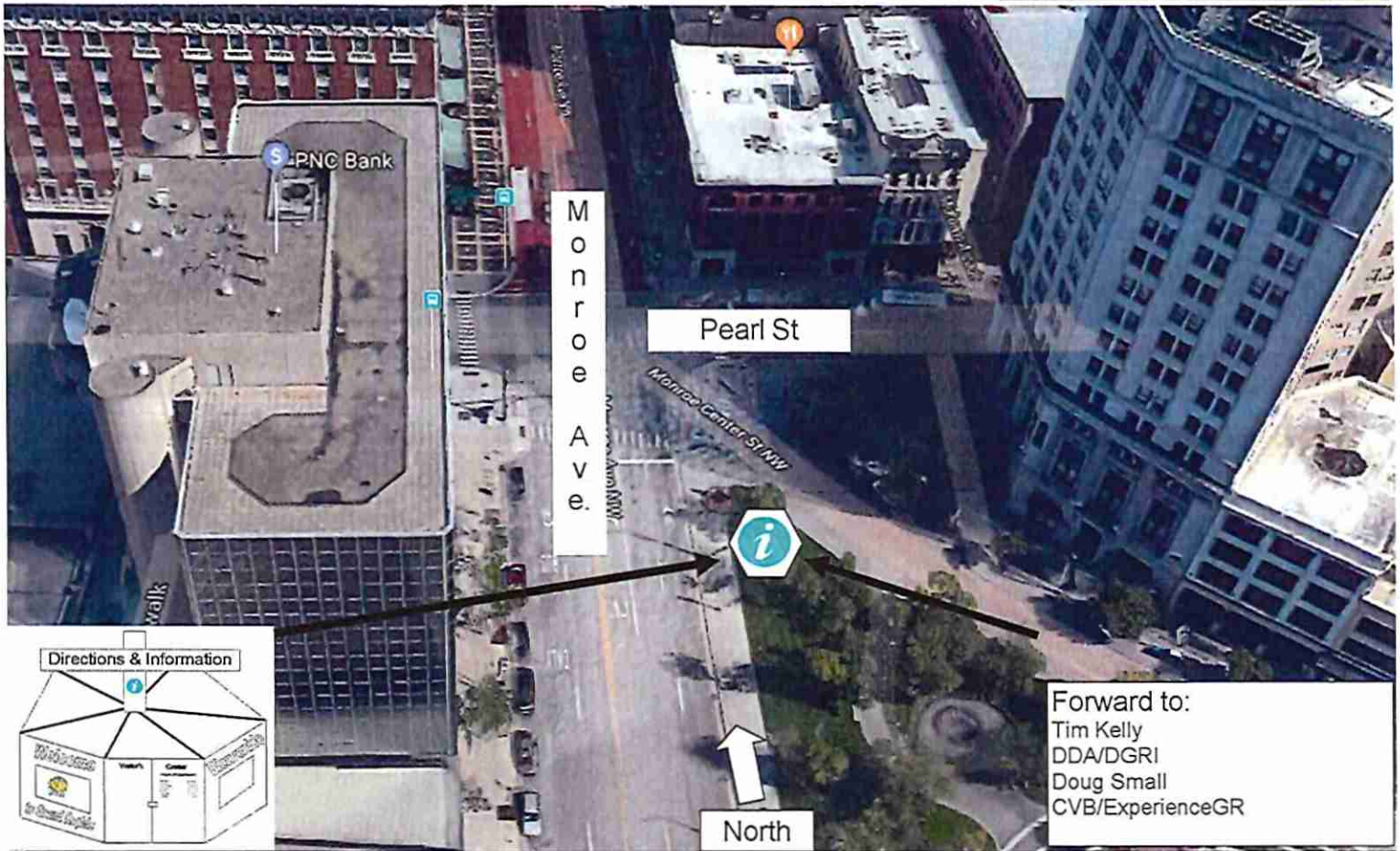
Generic



Scott Atchison  
 PO Box 1235  
 Grand Rapids, MI 49501  
 616-293-9056  
 nativegr@gmail.com

The best location for an information center  
 in downtown Grand Rapids, MI.  
 City of Grand Rapids property - "city park" -  
 Rosa Parks Circle Plaza

January/February  
 2026



Forward to:  
 Tim Kelly  
 DDA/DGRI  
 Doug Small  
 CVB/ExperienceGR

Location, location, location, .....

USPS please deliver to:

The **DDA** funds the construction of the facility and the **CVB/DGRI** runs it every day of the year with a new contract.

Open everyday of the year at the corner of Pearl & Monroe.

Good for the city,  
 good for the county &  
 good for the state.

**Generic Handout**

**Daily Menu Matrix (DMM)**  
 to show what restaurants & bars are open (that day), when they open/close with daily food specials with **address, phone number & website** linked on devices with **HTML**.  
**The DMM changes daily**



Why would anyone want to hide an information center inside another building?

Downtown Grand Rapids Michigan Zip Codes 49503 & 49504



If you are not open that day, you are not on the DMM.

The best information 1 mile or less from this location.



## Board Members

### **Mayor Gary Carey, Chair**

Charis Austin  
Andy Guy

Rick Baker  
Renee Hill  
Tim Mroz

Tracie Coffman  
Jack Hoffman

### **Mayor Stephen Kepley, Vice-Chair**

Mayor Katie Favale  
Mayor David LaGrand  
Paul Troost

Steven Gilbert  
Mayor Steve Maas

## **BOARD OF DIRECTORS MEETING MINUTES**

**Wednesday, December 3, 2025 – 4:00 p.m.**

**Rapid Central Station Conference Room (250 Cesar E Chavez, SW)**

### **ATTENDANCE:**

#### Board Members Present:

Charis Austin, Mayor Carey, Mayor Favale, Steven Gilbert, Renee Hill, Jack Hoffman, Mayor Kepley, Tim Mroz, Paul Troost

#### Board Members Absent:

Rick Baker, Tracie Coffman, Andy Guy, Mayor LaGrand, Mayor Maas

#### Rapid Attendees:

Josh Brink, Steve Clapp, Jason Culberson, Kris Heald, Jeffrey King, Deron Kippen, Jeff Kludy, Linda Medina, James Nguyen, Deb Prato, Jason Prescott, Andy Prokopy, Tim Roseboom, Steve Schipper, Lindsay Thomasini, Melvin Turnbo (ATU), Mike Wieringa, Kevin Wisselink

#### Public Attendees:

Chris Swank (GVSU)

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Mayor Carey called the meeting to order at 4:10 p.m.

### **1. PUBLIC COMMENT – ROUTE CHANGES**

No public comments

### **2. MINUTES REVIEW – October 22, 2025**

Chairman Mayor Carey entertained a motion to approve the meeting minutes from October 22, 2025. Mayor Favale motioned to approve, and Mr. Hoffman supported it. The motion passed unanimously.

### **3. CEO'S REPORT**

Ms. Prato announced that The Rapid received a low/no grant totaling \$7.5M from federal sources and \$1.8M from the state, marking the second such grant award in three years. She also highlighted the support from Congresswomen Scholten and Senator Peters.

Additionally, she extended holiday wishes to the Board and distributed a gift – the new Grand Rapids edition of Monopoly.

#### 4. ACTION ITEMS

**a. Contract with Innovations in Transit (INIT) for one year extension for e-Fare Maintenance and Support, Mr. Andy Prokopy**

Mr. Prokopy is requesting authorization to approve a contract with Innovations in Transportation (INIT) in the amount of \$115,142 for a one-year extension of software maintenance and support for the existing electronic fare collection system.

Mr. Hoffman clarified that the contract was for seven (7) years, plus a one (1) year maintenance, to which Mr. Prokopy replied this is the seventh year.

Mr. Mroz inquired about a multi-year contract, and Mr. Prokopy noted the only do single year.

Chairman Mayor Carey entertained a motion to approve the contract with INIT for a one-year extension for e-Fare Maintenance. Mr. Gilbert motioned to approve, and Mayor Favale supported it. The motion passed unanimously.

**b. Contract with Avail Technologies to replace Laker Line BRT real-time information signs, Mr. Andy Prokopy**

Mr. Prokopy is requesting authorization to approve a contract with Avail Technologies in the amount of \$182,990 to replace (8) existing Laker Line BRT real-time information signs with new devices to improve the support and prolong the life of the Laker Line real-time information signs.

Chairman Mayor Carey entertained a motion to approve a contract with Avail Technologies. Mr. Mroz motioned to approve, and Mr. Hoffman supported it. The motion passed unanimously.

**c. Contract with Avail Technologies to replace Bus Router, Mr. Jeff Kludy**

Mr. Prokopy introduced Mr. Jeff Kludy to the board who presented the next item.

Mr. Kludy is requesting authorization to approve a contract with Avail Technologies in the amount of \$801,531 to replace the outdated bus routers on all fixed routes, BRT, and DASH buses with new, 5G capable, multi-SIM devices for improved communication of on-bus technology.

Chairman Mayor Carey entertained a motion to approve a contract with Avail to replace Laker Line Bus Router. Mr. Gilbert motioned to approve, and Mayor Favale supported it. The motion passed unanimously.

**d. Contract with Safe Fleet for twelve (12) New Ford E-450 Cutaway Paratransit Vehicles, Mr. Mike Wieringa**

Mr. Wieringa is requesting authorization to enter into a contract with Safe Fleet to purchase and install onboard Safe Fleet six (6) camera systems on (12) twelve new Ford E-450 cutaway paratransit vehicles at a cost of \$123,652.56.

Chairman Mayor Carey entertained a motion to approve a contract with Safe Fleet for 12 Paratransit vehicles. Ms. Austin motioned to approve, and Ms. Hill supported it. The motion passed unanimously.

**e. Compensation Philosophy Revision, Ms. Lindsay Thomasini**

Ms. Thomasini is requesting approval of a revised Compensation Philosophy.

Chairman Mayor Carey entertained a motion to approve the Compensation Philosophy Revisions. Mayor Favale motioned to approve, and Mr. Hoffman supported it. The motion passed unanimously.

**f. Records Retention Revisions, Ms. Deb Prato**

Ms. Prato is requesting approval to revise the 2021 previously Board approved Record Retention Policy which established a procedure to maintain and dispose of records and documents throughout the organization.

Chairman Mayor Carey entertained a motion to approve the Records Retention Policy/Revisions. Mr. Mroz motioned to approve, and Mayor Favale supported it. The motion passed unanimously.

**g. Election of Officers – Chairman & Vice Chairman, Mayor Carey**

Chairman Mayor Carey entertained if anyone was interested in being Chairperson or Vice Chairperson. If no one is interested, he noted he will be happy to stay in the role.

Mayor Kepley noted that he has decided to step down as Vice Chairman, and he wished to nominate Mayor Favale of East Grand Rapids. Mr. Gilbert nominated Mayor Carey to continue to serve as Chairman.

Chairman Mayor Carey entertained a motion to re-elect Mayor Carey to continue as Board Chairman, and to elect Mayor Favale to serve as Board Vice Chair. Mayor Kepley motioned to approve, and Mr. Mroz supported it. The motion passed unanimously.

**5. PERFORMANCE REPORTS**

**a. Paratransit Route Ridership, Mr. Jason Prescott**

October 2025

No questions

**b. Fixed Route Ridership, Mr. Tim Roseboom**

October 2025

No questions

**c. Financial Reports, Ms. Linda Medina**

September 2025

No questions

**6. CHAIR'S REPORT**

Yield the floor

**7. COMMITTEE REPORTS**

**a. Finance Committee – November 5, 2025, not approved by committee, Vice Chair Mayor Kepley**

Mayor Kepley noted the financial situation looks good and he is pleased with the work from the finance team.

Mayor Carey shared that he recently traveled and used public transit extensively. During his experience, he observed many positive behaviors from the drivers, noting that what used to be common practices are now becoming rare. He expressed his appreciation for all the drivers and their efforts in the service industry.

Ms. Hill inquired whether the community shows good respect toward the drivers. Ms. Prato responded that it's part of the customer ambassador's role as drivers, and she feels our operators do an excellent job in that regard.

Mr. Mroz mentioned that last month he had the opportunity to give a tour of Grand Rapids to a visiting group of municipal leaders. A Rapid bus was arranged for the tour on a Saturday, and he highlighted that the two drivers who assisted were outstanding. Beyond just driving, they were engaging and conversational with the attendees, making the experience very positive. He expressed his appreciation for their efforts.

Mayor Kepley noted that in the area of finance, the goal was to fully fund the pension plans at 100%. When the initiative began, the funding level was at 43%. Through strategic decisions and concerted efforts, the goal was successfully achieved, and he expressed pride in this accomplishment.

Mr. Hoffman mentioned that he will be attending the Legislative Breakfast on Monday. He distributed a handout and asked the board members to review the talking points concerning future transportation funding.

Lastly, many wishes for a Merry Christmas.

#### 8. **ADJOURNMENT**

The meeting was adjourned at 4:48 p.m.

The next meeting is scheduled for January 28, 2026

Respectfully submitted,



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Kris Heald, Board Secretary



**Date:** February 25, 2026  
**To:** ITP Board  
**From:** Linda Medina, Director of Finance  
**Subject:** MICHIGAN PUBLIC ACT 202 (PA 202) ANNUAL REPORT

### **OVERVIEW**

Please find attached the Local Government Retirement System Annual Report Form 5572 as submitted to the Michigan Department of Treasury for Fiscal Year 24/25 for informational purposes.

### **BACKGROUND**

PA 202 requires local governments that have a defined benefit pension plan to report their funding information to the Michigan Department of Treasury. To comply with the requirements, an annual report must be completed by an actuary and the actuarial accrued liability of the pension system must meet or exceed being 60% funded. In addition, the agency must also provide the report to their governing body and post the report on the agency's website.

Annually Watkins Ross submits an accounting report on the Administrative and Union defined benefit pension plans. In FY 24/25 the actuarial accrued liability for the Administrative Plan is 116.2% and the Union Plan is 108.9% compared to FY 23/24 111% and 103.4% respectively. The report is posted on our website.

ITP follows the Michigan Public Act 202 requirements.

Please reach out to me if you have any questions at 774-1149 or [Imedina@ridetherapid.org](mailto:Imedina@ridetherapid.org)

**The Protecting Local Government Retirement and Benefits Act (PA 202 of 2017) & Public Act 530 of 2016 Pension Report**

Enter Local Government Name	Interurban Transit Partnership	Instructions: For a list of detailed instructions on how to complete and submit this form, visit <a href="http://michigan.gov/LocalRetirementReporting">michigan.gov/LocalRetirementReporting</a> .
Enter Six-Digit Municode	417530	
Unit Type	Authority	
Fiscal Year End Month	September	
Fiscal Year (four-digit year only, e.g. 2019)	2025	Questions: For questions, please email <a href="mailto:LocalRetirementReporting@michigan.gov">LocalRetirementReporting@michigan.gov</a> . Return this original Excel file. Do not submit a scanned image or PDF.
Contact Name (Chief Administrative Officer)	Linda Medina	
Title if not CAO	Director of Finance	
CAO (or designee) Email Address	<a href="mailto:lmolina@ridetherapid.org">lmolina@ridetherapid.org</a>	
Contact Telephone Number	616 774-1149	
Pension System Name (not division) 1	Interurban Transit Partnership Pension Plan	If your pension system is separated by divisions, you would only enter one system. For example, one could have different divisions of the same system for union and non-union employees. However, these would be only one system and should be reported as such on this form.
Pension System Name (not division) 2	Union Pension Plan	
Pension System Name (not division) 3		
Pension System Name (not division) 4		
Pension System Name (not division) 5		

Line	Descriptive Information	Source of Data	System 1	System 2	System 3	System 4	System 5
1	Is this unit a primary government (County, Township, City, Village)?	Calculated	NO	NO	NO	NO	NO
2	Provide the name of your retirement pension system	Calculated from above	Interurban Transit Partnership Pension Plan	Union Pension Plan			
<b>3 Financial Information</b>							
4	Enter retirement pension system's assets (system fiduciary net position ending)	Most Recent Audit Report	1,893,462	14,285,655			
5	Enter retirement pension system's liabilities (total pension liability ending)	Most Recent Audit Report	1,629,480	13,112,880			
6	Funded ratio	Calculated	116.2%	108.9%			
7	Actuarially Determined Contribution (ADC)	Most Recent Audit Report	-	61,055			
8	Governmental Fund Revenues	Most Recent Audit Report	66,367,007	66,367,007			
9	All systems combined ADC/Governmental fund revenues	Calculated	0.1%	0.1%			
<b>10 Membership</b>							
11	Indicate number of active members	Actuarial Funding Valuation used in Most Recent Audit Report	1	99			
12	Indicate number of inactive members	Actuarial Funding Valuation used in Most Recent Audit Report	10	180			
13	Indicate number of retirees and beneficiaries	Actuarial Funding Valuation used in Most Recent Audit Report	12	160			
<b>14 Investment Performance</b>							
15	Enter actual rate of return - prior 1-year period	Actuarial Funding Valuation used in Most Recent Audit Report or System Investment Provider	11.30%	12.10%			
16	Enter actual rate of return - prior 5-year period	Actuarial Funding Valuation used in Most Recent Audit Report or System Investment Provider	7.80%	10.00%			
17	Enter actual rate of return - prior 10-year period	Actuarial Funding Valuation used in Most Recent Audit Report or System Investment Provider	6.30%	8.10%			
<b>18 Actuarial Assumptions</b>							
19	Actuarial assumed rate of investment return	Actuarial Funding Valuation used in Most Recent Audit Report	6.00%	6.50%			
20	Amortization method utilized for funding the system's unfunded actuarial accrued liability, if any	Actuarial Funding Valuation used in Most Recent Audit Report	Level Percent	Level Dollar			
21	Amortization period utilized for funding the system's unfunded actuarial accrued liability, if any	Actuarial Funding Valuation used in Most Recent Audit Report	1	10			
22	Is each division within the system closed to new employees?	Actuarial Funding Valuation used in Most Recent Audit Report	Yes	Yes			
<b>23 Uniform Assumptions</b>							
24	Enter retirement pension system's actuarial value of assets using uniform assumptions	Actuarial Funding Valuation used in Most Recent Audit Report	1,893,462	14,285,655			
25	Enter retirement pension system's actuarial accrued liabilities using uniform assumptions	Actuarial Funding Valuation used in Most Recent Audit Report	1,643,079	13,997,106			
26	Funded ratio using uniform assumptions	Calculated	115.2%	102.1%			
27	Actuarially Determined Contribution (ADC) using uniform assumptions	Actuarial Funding Valuation used in Most Recent Audit Report	-	183,385			
28	All systems combined ADC/Governmental fund revenues	Calculated	0.3%	0.3%			
<b>29 Pension Trigger Summary</b>							
30	Does this system trigger "underfunded status" as defined by PA 202 of 2017?	<b>Primary government triggers:</b> Less than 60% funded <b>AND</b> greater than 10% ADC/Governmental fund revenues. <b>Non-Primary government triggers:</b> Less than 60% funded	NO	NO	NO	NO	NO

**Requirements (For your information, the following are requirements of P.A. 202 of 2017)**  
 Local governments must post the current year report on their website or in a public place.  
 The local government must electronically submit the form to its governing body.  
 Local governments must have had an actuarial experience study conducted by the plan actuary for each retirement system at least every 5 years.  
 Local governments must have had a peer actuarial audit conducted by an actuary that is not the plan actuary OR replace the plan actuary at least every 8 years.

By emailing this report to the Michigan Department of Treasury, the local government acknowledges that this report is complete and accurate in all known respects.



**Interurban Transit Partnership**

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DATE: February 25, 2026  
TO: ITP Board  
FROM: Jason Prescott  
SUBJECT: JANUARY 2026 PARATRANSIT RIDERSHIP REPORT

**Paratransit ridership information for January 2026, as compared to January 2025**

	2026	2025	% Change
Total Paratransit Ridership	17,621	18,431	-4.4%
ADA Ridership	15,313	15,849	-3.4%
Non-Disabled Senior (NDS) Ridership	122	88	38.6%
PASS Ridership	129	184	-29.9%
Network 180	1,651	2,058	-19.8%

**Ridership averages, as compared to 2025**

	2026	2025	% Change
Weekday Ridership	663	646	2.6%
Saturday Ridership	270	233	15.9%
Sunday Ridership	275	232	18.5%

**Other Performance Measures**

	2026	2025	% Change
On-Time Performance	81.51%	88.00%	-7.4%
On-Time Drop-Off	85.57%	92.00	-7.0%
Average Cost Per Trip	\$36.11	\$45.19	-20.1%

<b>January 2026 Paratransit Ridership and Operating Statistics</b>				
	<b>2026</b>	<b>2025</b>	<b>Change</b>	<b>% Change</b>
<b>ADA</b>				
Clients	1,322	1,291	31	2.4%
Passenger Trips	15,313	15,849	(536)	-3.4%
<b>NDS</b>				
Clients	17	12	5	41.7%
Passenger Trips	122	88	34	38.6%
<b>PASS</b>				
Clients	7	10	(3)	-30.0%
Passenger Trips	129	184	(55)	-29.9%
<b>RIDELINK</b>				
Clients	224	159	65	40.9%
Passenger Trips (Performed by The Rapid)	406	252	154	61.1%
<b>TOTALS</b>				
Clients	1,570	1,472	98	6.7%
Passenger Trips	15,970	16,373	(403)	-2.5%
Average Weekday Ridership	663	646	17	2.6%
Average Saturday Ridership	270	233	37	15.9%
Average Sunday Ridership	275	232	43	18.5%
All Ambulatory Passengers	11,401	13,437	(2,036)	-15.2%
All Wheelchair Passengers	4,569	2,936	1,633	55.6%
No - Shows	464	494	(30)	-6.1%
Cancellations	731	523	208	39.8%
<b>Transdev</b>				
Average Cost per Trip	\$36.11	\$45.19	(\$9.08)	-20.1%
Riders per Hour	1.9	1.8	0.1	5.6%
Accidents per Month	8.0	6.0	2	33.3%
<b>Trip Denials</b>	0	0	0	#DIV/0!
<b>NTD Travel Time (minutes)</b>	31	33	-2	-6.1%
<b>NETWORK 180</b>				
Passenger Trips	1,651	2,058	(407)	-19.8%
Average Weekday Ridership	78	98	(20)	-20.4%
<b>TOTAL PASSENGER TRIPS</b>	<b>17,621</b>	<b>18,431</b>	<b>(810)</b>	<b>-4.4%</b>
<b>Paratransit Service Quality Statistics: network 180 Excluded</b>				
	<b>2026</b>	<b>2025</b>	<b>% of Trips</b>	<b>% Change</b>
<b>Complaints</b>				
Transdev Complaints	18	16	0.1%	12.5%
<b>On-Time Performance</b>				
On-Time Compliance - Pick-up	81.51%	88.00%	-6.5%	-7.4%
On-Time Compliance - Drop-off	85.57%	92.00%	-6.4%	-7.0%



**Date:** February 25, 2026  
**To:** ITP Present Performance & Service Committee  
**From:** Tim Roseboom – Senior Planner  
**Subject:** FIXED ROUTE RIDERSHIP AND PRODUCTIVITY REPORT – JANUARY 2026

**OVERVIEW:** In January 2026, there was a 12.3% decrease in total monthly route ridership as compared to January 2025. Contract services decreased 20.9%, and regular fixed route services decreased 7.1%. Pre-pandemic ridership recovery is 49.9% compared to January 2020 and 59.4% FY 2026 to date. January 2026 had one less weekday and one more Saturday than January 2025. The Rapid did not operate service on New Year’s Day. Additionally, the Laker Line operated at break service levels for nine days in 2026 compared to three in 2025, and the GVSU Campus Apartment Shuttles operated at break service levels for eight days in 2026 compared to four in 2025.

**BACKGROUND INFORMATION**

**Monthly Ridership**

	<b>January 2026</b>	<b>January 2025<sup>1</sup></b>	<b>% Change</b>
Regular Fixed Route Service ( <i>Routes 1–44</i> )	319,102	343,388	-7.1%
Contracted Service ( <i>GVSU, DASH, GRCC, and Ferris</i> )	166,326	210,218	-20.9%
<b>Total Monthly Fixed Route Ridership</b>	<b>485,428</b>	<b>553,606</b>	<b>-12.3%</b>

**Daily Average Ridership**

	<b>January 2026</b>	<b>January 2025<sup>1</sup></b>	<b>% Change</b>
Weekday Total	20,239	22,694	-10.8%
Weekday Evening	3,181	3,096	2.7%
Saturday	8,349	8,960	-6.8%
Sunday	4,665	4,624	0.9%

**Productivity Summary**

	<b>January 2026</b>	<b>January 2025<sup>1</sup></b>	<b>% Change</b>
Average passengers per hour per route	12.4	12.9	-4.3%
Average passengers per mile per route	0.90	0.94	-4.2%
Average farebox recovery percent per route	8.4%	9.2%	-8.7%

**Fiscal Year Ridership**

	<b>FY 2026</b>	<b>FY 2025<sup>1</sup></b>	<b>% Change</b>
Regular Fixed Route Service ( <i>Routes 1–44</i> )	1,414,364	1,445,183	-2.1%
Contracted Service ( <i>GVSU, DASH, GRCC, and Ferris</i> )	772,232	816,757	-5.5%
<b>Total Fixed Route Ridership YTD</b>	<b>2,186,596</b>	<b>2,261,940</b>	<b>-3.3%</b>

<sup>1</sup> Prior-year monthly ridership figures shown in this report may differ from those published in last year’s Committee/Board report for the same month due to delayed farebox data retrieval.

## COMPARISON OF JANUARY 2026 TO JANUARY 2020

### Monthly Ridership

	<b>January 2026</b>	<b>January 2020</b>	<b>% Change</b>
Regular Fixed Route Service ( <i>Routes 1–44</i> )	319,102	626,351	-49.1%
Contracted Service ( <i>GVSU, DASH, GRCC, and Ferris</i> )	166,326	330,725	-49.7%
<b>Total Monthly Fixed Route Ridership</b>	<b>485,428</b>	<b>957,076</b>	<b>-49.3%</b>

### Daily Average Ridership

	<b>January 2026</b>	<b>January 2020</b>	<b>% Change</b>
Weekday Total	20,239	40,037	-49.4%
Weekday Evening	3,181	5,087	-37.5%
Saturday	8,349	12,588	-33.7%
Sunday	4,665	6,479	-28.0%

### Productivity Summary

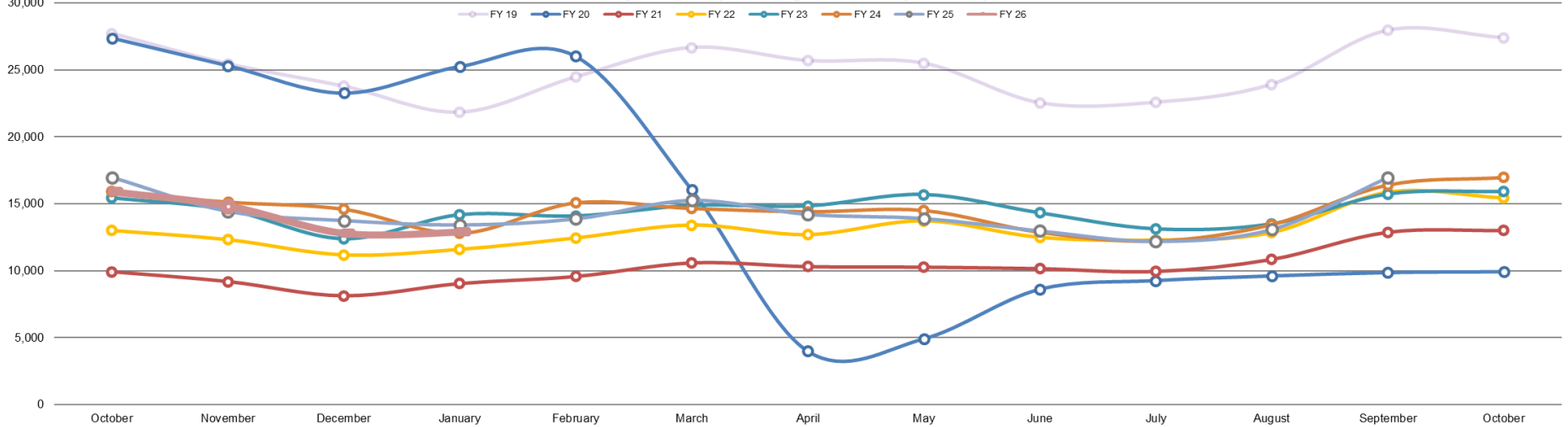
	<b>January 2026</b>	<b>January 2020</b>	<b>% Change</b>
Average passengers per hour per route	12.4	20.0	-38.1%
Average passengers per mile per route	0.90	1.53	-41.2%
Average farebox recovery percent per route	8.4%	19.9%	-57.7%

### Fiscal Year Ridership

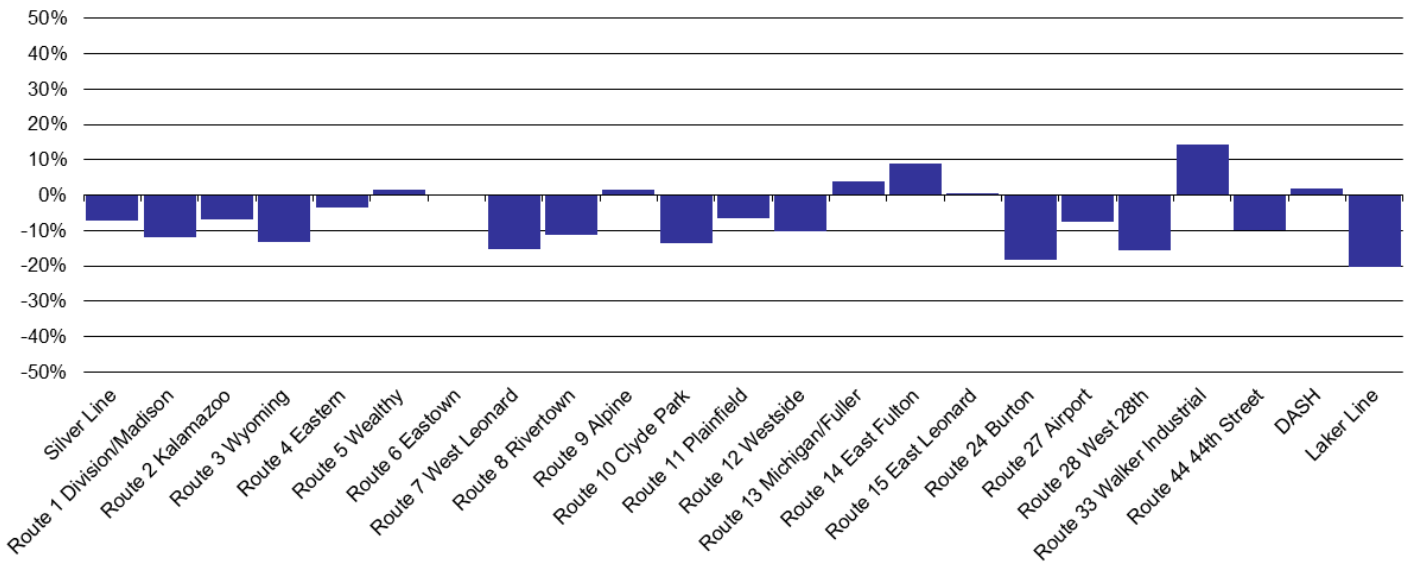
	<b>FY 2026</b>	<b>FY 2019</b>	<b>% Change</b>
Regular Fixed Route Service ( <i>Routes 1–44</i> )	1,414,364	2,498,810	-43.4%
Contracted Service ( <i>GVSU, DASH, GRCC, and Ferris</i> )	772,232	1,182,468	-34.7%
<b>Total Fixed Route Ridership YTD</b>	<b>2,186,596</b>	<b>3,681,278</b>	<b>-40.6%</b>

	<b>Monthly Farebox Recovery</b>	<b>Weekday Farebox Recovery</b>	<b>Saturday Farebox Recovery</b>	<b>Sunday Farebox Recovery</b>
Silver Line	8.83%	8.63%	10.85%	8.16%
Route 1 Division/Madison	8.33%	8.51%	7.69%	6.98%
Route 2 Kalamazoo	8.66%	8.58%	9.88%	7.93%
Route 3 Wyoming/Rivertown	8.66%	9.22%	7.70%	5.41%
Route 4 Eastern	10.21%	10.33%	8.77%	11.33%
Route 5 Wealthy	8.37%	8.42%	7.94%	n/a
Route 6 Eastown	7.24%	7.08%	6.38%	11.73%
Route 7 West Leonard	6.36%	6.14%	7.57%	7.84%
Route 8 Prairie/Rivertown	7.51%	7.79%	6.83%	5.90%
Route 9 Alpine	11.58%	11.04%	13.75%	16.85%
Route 10 Clyde Park	8.09%	7.98%	7.90%	10.64%
Route 11 Plainfield	8.78%	8.48%	9.68%	13.17%
Route 12 Westside	8.15%	8.35%	6.82%	7.34%
Route 13 Michigan/Fuller	7.91%	7.98%	7.39%	n/a
Route 14 East Fulton	9.75%	10.61%	5.75%	n/a
Route 15 East Leonard	11.24%	11.61%	8.52%	11.76%
Route 24 Burton	6.29%	6.53%	4.77%	n/a
Route 27 Airport Industrial	7.11%	7.11%	n/a	n/a
Route 28 West 28th	7.85%	7.88%	7.79%	7.58%
Route 33 Walker Industrial	2.00%	2.00%	n/a	n/a
Route 34 Northridge	1.97%	1.97%	n/a	n/a
Route 44 44th Street	7.68%	7.72%	7.50%	7.50%
Route 1000 Millenium Park	n/a	n/a	n/a	n/a
Route 71 Central 4A	9.28%	9.28%	n/a	n/a
Route 72 Central 10A	16.66%	16.66%	n/a	n/a
Route 73 Union 3A	38.56%	38.56%	n/a	n/a
Route 74 Union 7A	34.65%	34.65%	n/a	n/a
Route 75 Union 10B	34.82%	34.82%	n/a	n/a
Route 76 Union 12A	31.76%	31.76%	n/a	n/a

### Monthly Weekday Average Ridership History



### Percent Change by Route: January 2026 compared to January 2025





## Interurban Transit Partnership

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**Date:** February 25, 2026  
**To:** ITP Board of Directors  
**From:** Linda Medina, Director of Finance  
**Subject:** December 2025 Financial Statements

I have attached the December 31, 2025, statements for both general operations and grants for your review. Also included is the Professional Development and Travel report summarizing activity for December 2025.

### FY 25/26 YTD Operating Statement Analysis

Total revenues and expenses are trending favorably through December 2025. Revenues are 3.5% over budget while expenses are 9.4% under budget. With the first quarter of the year completed, there are no notable patterns or trends. Labor and fringes continue to trend under budget due to operating staffing levels. We will continue to closely monitor fuel costs and contract services compared to the budget.

Please feel free to reach out to me directly at (616) 774-1149 or [lmolina@ridetherapid.org](mailto:lmolina@ridetherapid.org) with any additional questions regarding the attached financial reports.

The Rapid  
General Operating Statement  
Year to Date as of December 31, 2025

	YTD as of December 31, 2025		Variance		Last Year	% Variance	Current Year
	Budget	Actual	\$	%	FY 24/25 YTD Actual	to FY 24/25 YTD Actual	FY 25/26 Annual Budget
<b>Revenues and Operating Assistance</b>							
Passenger Fares	\$ 1,153,721	\$ 1,077,567	\$ (76,154)	-6.6%	\$ 779,844	38%	\$ 4,813,645
Sale of Transportation Services							
CMH Contribution	114,005	135,458	21,453	18.8%	58,580	131%	461,985
Dash Contract	626,974	642,352	15,378	2.5%	439,586	46%	2,501,834
Grand Valley State University	1,276,860	1,068,527	(208,333)	-16.3%	771,190	39%	4,583,236
Van Pool Transportation	-	-	-	0.0%	-	0%	-
Township Services	50,947	55,799	4,852	9.5%	37,891	47%	185,918
Other	88,837	80,665	(8,172)	-9.2%	46,271	74%	360,063
Subtotal Sale of Transportation Services	2,157,623	1,982,801	(174,822)	-8.1%	1,353,518	46%	8,093,036
State Operating	3,822,920	4,005,397	182,477	4.8%	2,900,149	38%	15,339,950
Property Taxes	5,515,437	5,767,308	251,871	4.6%	3,599,050	60%	22,061,749
Advertising & Miscellaneous	511,857	783,408	271,551	53.1%	412,985	90%	1,660,675
Subtotal Revenues and Operating Assistance	13,161,558	13,616,481	454,923	3.5%	9,045,546	51%	51,969,055
Grant Operating Revenue	-	-	-	0.0%	-	0%	-
Unrestricted Net Reserves	-	-	-	0.0%	-	-	8,030,753
<b>Total Revenues and Operating Assistance</b>	<b>\$ 13,161,558</b>	<b>\$ 13,616,481</b>	<b>\$ 454,923</b>	<b>3.5%</b>	<b>\$ 9,045,546</b>	<b>51%</b>	<b>\$ 59,999,808</b>
<b>Expenses</b>							
Salaries and Wages							
Administrative	\$ 1,872,393	\$ 1,530,780	\$ (341,613)	-18.2%	\$ 925,636	65%	\$ 8,113,721
Operators	3,893,298	3,496,742	(396,556)	-10.2%	2,283,815	53%	16,870,956
Maintenance	895,233	804,577	(90,656)	-10.1%	399,586	101%	3,879,337
Subtotal Salaries and Wages	6,660,924	5,832,099	(828,825)	-12.4%	3,609,036	62%	28,864,014
Benefits	2,578,888	2,453,242	(125,646)	-4.9%	1,814,697	35%	10,431,981
Contractual Services	1,324,841	1,083,331	(241,510)	-18.2%	674,309	61%	5,538,372
Materials and Supplies				0.0%			-
Fuel and Lubricants	400,064	282,557	(117,507)	-29.4%	289,031	-2%	2,273,730
Other	638,603	634,486	(4,117)	-0.6%	275,991	130%	2,672,063
Subtotal Materials and Supplies	1,038,667	917,043	(121,624)	-11.7%	565,022	62%	4,945,793
Utilities, Insurance, and Miscellaneous	1,522,948	1,424,605	(98,343)	-6.5%	1,417,042	1%	5,967,010
Purchased Transportation	2,827,272	2,744,600	(82,672)	-2.9%	1,990,932	38%	9,252,638
Expenses Before Capitalized Operating	15,953,540	14,454,921	(1,498,619)	-9.4%	10,071,040	44%	64,999,808
Capitalized Operating Expenses	(1,250,001)	-	1,250,001	-100.0%	-		(5,000,000)
<b>Total Operating Expenses</b>	<b>\$ 14,703,539</b>	<b>\$ 14,454,921</b>	<b>\$ (248,618)</b>	<b>-1.7%</b>	<b>\$ 10,071,040</b>	<b>44%</b>	<b>\$ 59,999,808</b>
Net Surplus/(Deficit) without Net Reserves		\$ (838,440)			\$ (1,025,494)		
Net Surplus/(Deficit) with Net Reserves							

Interurban Transit Partnership  
Grant Revenues & Expenditures  
Month Ended 12/31/25

	Adopted Budget	Amended Budget	Month To Date	Year To Date	Balance	Percent Target 25%
<u>Grant Revenue</u>						
1. Federal Grant Assistance	19,310,779	19,310,779	6,343,938	12,133,985	7,176,794	63%
2. State Grant Assistance	4,827,695	4,827,695	1,585,985	3,033,496	1,794,199	63%
3. Transfer In - Operating Budget	0	0	0	0	0	100%
4. Use of Restricted Net Assets	0	0	0	0	0	100%
5. Other Local	0	0	0	0	0	100%
6. Total Grant Revenue	24,138,474	24,138,474	7,929,923	15,167,481	8,970,993	63%
<u>Labor</u>						
7. Administrative Salaries	40,000	38,900	828	3,311	35,589	9%
8. Driver Wages	0	0	0	0	0	100%
9. Temporary Wages	0	0	0	0	0	100%
10. Fringe Benefit Distribution	20,000	20,000	457	1,074	18,926	5%
11. Total Labor	60,000	58,900	1,285	4,385	54,515	7%
<u>Material &amp; Supplies</u>						
12. Tires & Tubes	900,000	900,000	21,604	52,464	847,536	6%
13. Office Supplies	1,000	1,000	0	0	1,000	0%
14. Printing	1,000	4,100	0	0	4,100	0%
15. Total Material & Supplies	902,000	905,100	21,604	52,464	852,636	6%
<u>Purchased Transportation</u>						
16. Purchased Transportation	1,200,000	1,200,000	0	0	1,200,000	0%
17. Specialized Services	795,474	795,474	0	0	795,474	0%
18. Total Purchased Transportation	1,995,474	1,995,474	0	0	1,995,474	0%
<u>Other Expenses</u>						
19. Dues & Subscriptions	30,000	30,000	0	22,596	7,404	75%
20. Professional Development	30,000	28,000	1,111	1,111	26,889	4%
21. Miscellaneous	0	0	0	0	0	100%
22. Total Other Expenses	60,000	58,000	1,111	23,707	34,293	41%
<u>Leases</u>						
23. Office Lease	0	0	0	0	0	100%
24. Transit Center Lease	0	0	0	0	0	100%
25. Storage Space Lease	0	0	0	0	0	100%
26. Total Leases	0	0	0	0	0	100%
<u>Capital</u>						
27. Rolling Stock	10,463,411	10,963,417	7,576,821	10,944,297	19,120	100%
28. Facilities	1,208,000	3,908,000	12,529	3,581,288	326,712	92%
29. Equipment	938,843	938,843	30,979	33,249	905,594	4%
30. Other	4,053,116	853,110	283,089	474,071	379,039	56%
31. Total Capital	16,663,370	16,663,370	7,903,418	15,032,905	1,630,465	90%
32. Planning Services	457,630	457,630	2,505	54,020	403,610	12%
33. Capitalized Operating	4,000,000	4,000,000	0	0	4,000,000	0%
34. Total Expenditures	24,138,474	24,138,474	7,929,923	15,167,481	8,970,993	63%

PROFESSIONAL DEVELOPMENT & TRAVEL REPORT  
 ALL EMPLOYEES  
 DECEMBER 2025

AMOUNT	PURPOSE	EMPLOYEE (s)	LOCATION
\$ 2,787.94	Transit Mobility Alliance	N. Taylor	Phonix, AZ
\$ 499.20	Mpower Velocity	A. Prokopy and M. Hill	Birmingham, AL
\$ 1,952.88	MPACT Transit and Community	J. King and T. Roseboon	Porland, OR
\$ 153.55	GSX Security	M. Wieringa	New Orleans, LA
<u>\$ 5,393.57</u>			

\*This total does not include incidental travel and meeting expenses such as mileage, parking, lunch meetings, etc.