



RHODE ISLAND PUBLIC TRANSIT AUTHORITY

JANUARY 2022

MONTHLY FINANCIAL AND OPERATIONAL REPORT
BOARD OF DIRECTORS MEETING

RHODE TO RIPTA

AARP RI Webinar

MAKING THE RIGHT CONNECTION:

An Age-Friendly Transportation Vision for a Livable Community

On-site Career Fair

RI Manufacturers Association Workshop

TSA Mandate Extended

Winter Weather Campaign

Annual Toy Drive



snapshot:

*322,685 Campaign
Impressions*

*Over 200 Toys
Collected*



IN THE NEWS

WAVE TRANSITION

On January 15, 2022, RIPTA will fully transition to Wave smart fare technology. Paper fare products will no longer be accepted on board.

ABC6.com, Turnto10.com, Providence Business News, WPRI.com, Patch.com, Boston Globe, Mass Transit Magazine and Metro-Magazine.com

VANPOOL

Toray Plastics America, Inc., in partnership with the R.I. Manufacturers Association, is launching a pilot vanpool program aimed at providing express transportation for workers from northern Rhode Island cities to Quonset Point Commerce Park in the early part of the new year.

Providence Business News.

IT INCIDENT

RIPTA notified 17,378 residents whose personal information was affected by the security incident that occurred in August 2021.

Providence Journal, Mass Transit Magazine, RINewsToday.com, Turnto10.com, Boston Globe, ABC6.com, WPRI and Providence Journal.

PAWTUCKET/CENTRAL FALLS COMMUTER RAIL STATION

RIDOT reported that the rail station and bus hub is on budget and on schedule for opening next summer. *The Valley Breeze.*

KENNEDY PLAZA

RIDOT announced that they will present three bus hub options to the public at upcoming workshops. *Providence Business News.*

HOLIDAY SERVICE

RIPTA ran Sunday/Holiday service on both Christmas and New Year's Day.

ABC6.com and Patch.com



Sean S-Poutine Râpée

@MoldyBasil

I really wanted to complain this morning but the RI Division of Public Utilities and Carriers is actually pretty bus accessible on the [@RIPTA RI 14](#) line.

I was early and everything.

Take the bus folks it's good.

11:03 AM • Dec 13, 2021

Budget to Actual through December 31, 2021

Budget-Actual FY 2022	Monthly Current Year				Year To Date Current Year			
	Budget	Actual	VAR \$	VAR %	Budget	Actual	VAR \$	VAR %
Federal Subsidies	\$2,896,825	\$3,119,640	\$222,815	7.7%	\$17,380,950	\$11,197,443	(\$6,183,506)	-35.6%
Federal Subsidies-CARES Act	\$1,603,987	\$2,000,000	\$396,013	24.7%	\$9,623,920	\$11,170,545	\$1,546,625	16.1%
State Subsidies	\$3,289,854	\$3,398,185	\$108,331	3.3%	\$23,147,327	\$23,053,625	(\$93,701)	-0.4%
Other Revenue	\$399,433	(\$562,874)	(\$962,307)	-240.9%	\$2,396,599	\$1,732,514	(\$664,085)	-27.7%
Passenger Fares	\$682,299	\$681,211	(\$1,088)	-0.2%	\$4,090,214	\$4,242,031	\$151,817	3.7%
Third Party Fares	\$787,113	\$452,205	(\$334,908)	-42.5%	\$4,973,920	\$5,700,846	\$726,926	14.6%
Special Project Revenue	\$239,083	\$5,165	(\$233,918)	-97.8%	\$1,434,500	\$5,165	(\$1,429,335)	-99.6%
Total Revenue	\$9,898,594	\$9,093,532	(\$805,062)	-8.1%	\$63,047,430	\$57,102,171	(\$5,945,259)	-9.4%
	Budget	Actual	VAR \$	VAR %	Budget	Actual	VAR \$	VAR %
Salaries & Fringe Benefits	\$8,754,200	\$8,268,466	\$485,735	5.5%	\$47,264,722	\$45,103,840	\$2,160,882	4.6%
Contract Services	\$426,682	\$620,881	(\$194,198)	-45.5%	\$2,559,920	\$1,749,408	\$810,512	31.7%
Operating Expense	\$1,774,316	\$1,900,342	(\$126,026)	-7.1%	\$10,969,114	\$9,242,109	\$1,727,006	15.7%
Utilities	\$130,125	\$197,023	(\$66,898)	-51.4%	\$767,111	\$588,560	\$178,551	23.3%
Capital Match & Repayment	\$119,366	\$21,448	\$97,918	82.0%	\$716,195	\$368,653	\$347,542	48.5%
Debt Service	\$112,898	\$0	\$112,898	0.0%	\$677,388	\$0	\$677,388	0.0%
Special Projects	\$239,083	\$0	\$239,083	100.0%	\$1,434,500	\$0	\$1,434,500	100.0%
Total Expenses	\$11,556,671	\$11,008,160	\$548,511	4.7%	\$64,388,949	\$57,052,570	\$7,336,379	11.4%
	(\$1,658,076)	(\$1,914,627)	(\$256,551)		(\$1,341,520)	\$49,600	\$1,391,120	

The negative balance in December Other Revenue reflects a correction to a transaction charged to wrong account.

MONTHLY RIDERSHIP

December 2021 System-wide Ridership: 801,518

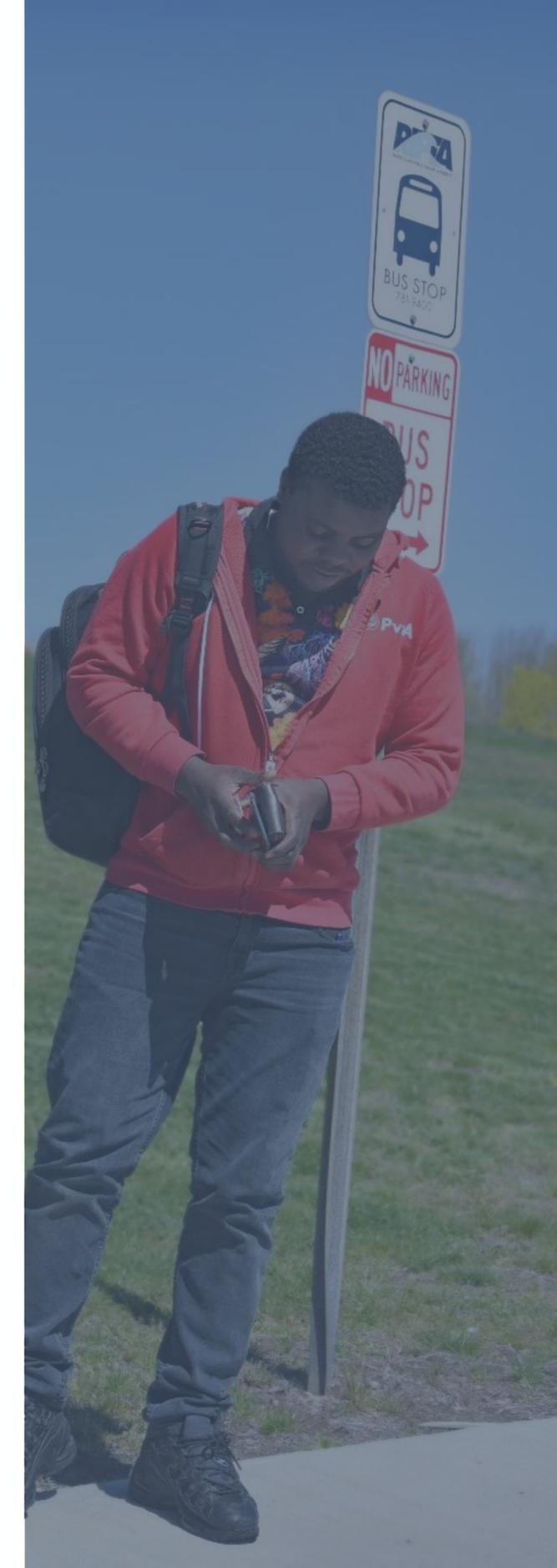
December 2020 System-wide Ridership: 558,692

December 2019 System-wide Ridership: 1,238,047

DEC. MONTHLY RIDERSHIP	2021	2020	2019
System-wide	801,518	558,692	1,238,047
Fixed-Route	777,275	542,394	1,201,790
Flex	4,372	5,823	5,357
Ride Paratransit	19,871	13,028	30,900

RIDERSHIP INCREASED 43.46% IN DECEMBER 2021 FROM DECEMBER 2020.

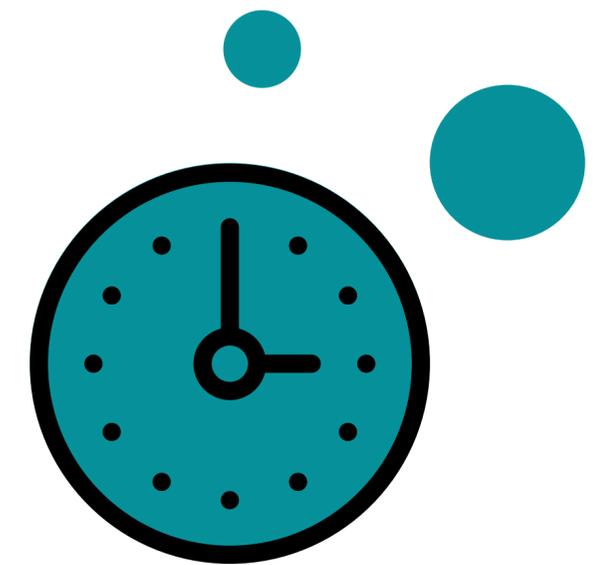
Fixed-Route and Flex ridership counts come from the Genfare farebox, Wave smart card, and Wave mobile app. Ride Paratransit ridership counts come from Reveal tablets for Ride, and 3rd party reports for Taxi and Vanpool trips.



ON TIME PERFORMANCE (OTP): FIXED-ROUTE

	2021	2020	2019
DECEMBER	80.9%	81.1%	79.5%
NOVEMBER	79.3%	81.5%	78.7%
OCTOBER	78.6%	81.4%	77.9%
SEPTEMBER	79.1%	81.2%	76.0%
AUGUST	81.5%	80.5%	80.4%
JULY	81.8%	80.4%	80.9%
JUNE	80.9%	78.4%	78.0%
MAY	81.6%	76.5%	78.6%
APRIL	83.2%	75.2%	80.8%
MARCH	84.2%	78.8%	81.0%
FEBRUARY	84.1%	82.4%	81.5%
JANUARY	83.0%	82.3%	82.4%

OTP INCREASED BY **xx%** IN DECEMBER 2021 FROM NOVEMBER 2021.

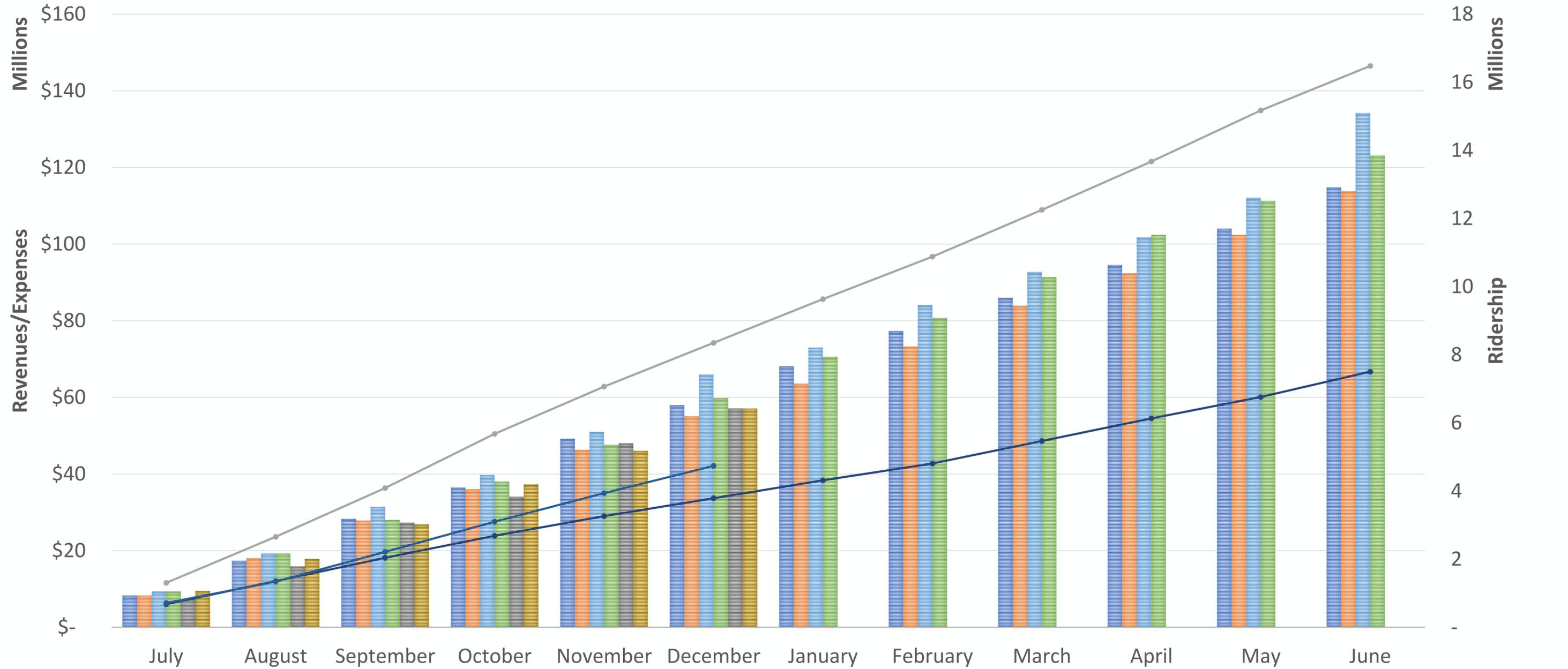


On Time Performance

On Time Performance (OTP) is based on Departure Time. On Time is between 1 minute early and 5 minutes late.

ABBG AVERAGE: 79%

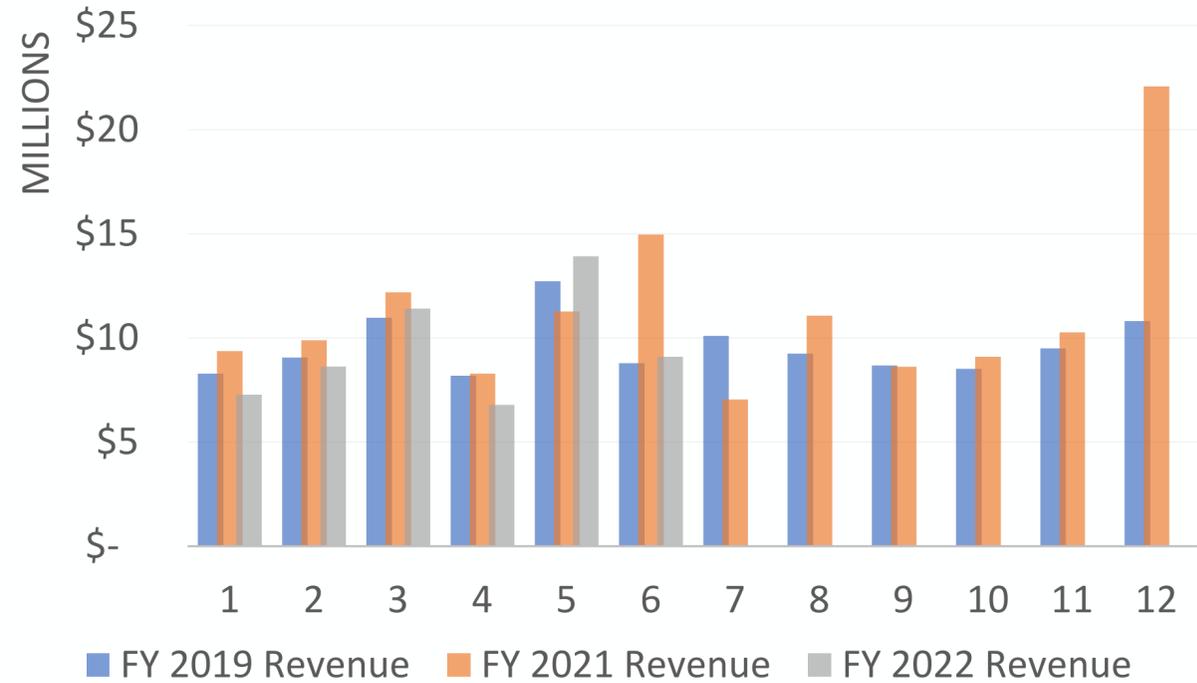
CUMULATIVE PERFORMANCE REVIEW



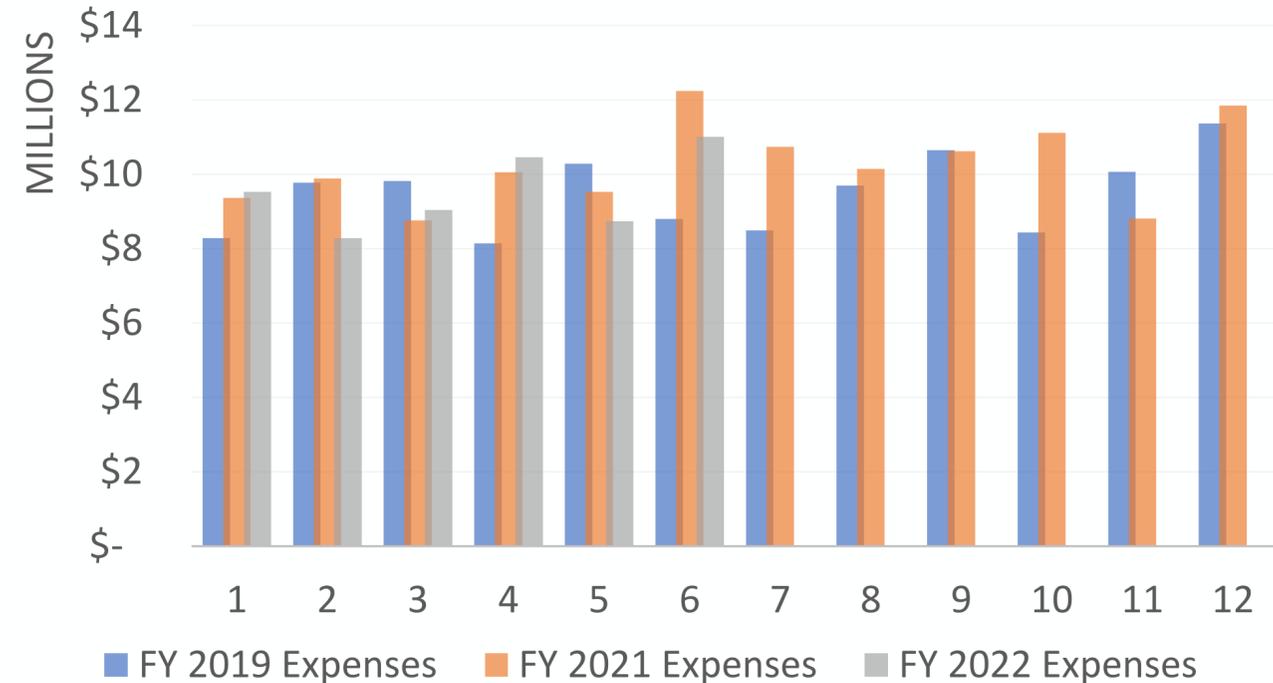
■ FY 2019 Revenue
 ■ FY 2019 Expenses
 ■ FY 2021 Revenue
 ■ FY 2021 Expenses
 ■ FY 2022 Revenue
 ■ FY 2022 Expenses
 —●— FY 2019 Ridership
 —●— FY 2021 Ridership
 —●— FY 2022 Ridership

CUMULATIVE PERFORMANCE DETAIL

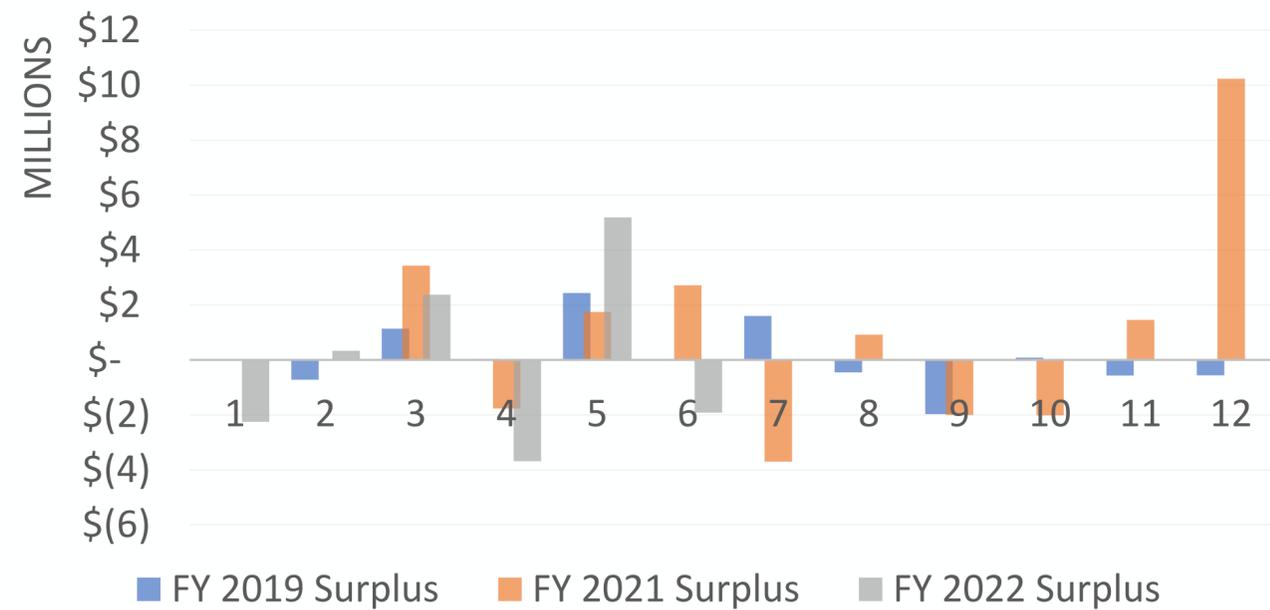
MONTHLY REVENUES



MONTHLY EXPENSES



MONTHLY SURPLUS



MONTHLY RIDERSHIP

