



Pittsburgh Regional Transit

**REGULAR MEETING OF THE BOARD
FRIDAY, FEBRUARY 24, 2023
AGENDA**

- I. Call to Order – Mr. Jeff Letwin, Chair**
- II. Pledge of Allegiance**
- III. Roll Call**
- IV. Approval of Minutes:**
 - 1. January 27, 2023 Annual Meeting**
 - 2. January 27, 2023 Regular Meeting**
- V. Report of the Chief Executive Officer – Ms. Katharine Kelleman**
- VI. Report of Performance Oversight Committee – Ms. Michelle Zmijanac, Chair**
 - 1. Awarding of Bids**
 - 2. Authorization to Adopt Collective Bargaining Agreement with Port Authority Transit Police Association Covering Transit Police Officers**
 - 3. Authorization to Enter into an Agreement of Cooperation with the Pittsburgh Water and Sewer Authority for the Mellon Terrace Bus Layover Project**
 - 4. Authorization to Adopt and Implement Amended Public Transportation Agency Safety Plan**
 - 5. Authorization to Extend and Amend Agreements to Provide Legislative Consulting Services**
- VII. Report of Planning and Stakeholder Relations Committee – Mr. John L. Tague Jr., Chair**
- VIII. Report of Finance Committee – Ms. Ann Ogoreuc, Chair**
 - 1. Authorization to Extend and Amend Agreement for Fare Model Development and Related Title VI Fare Equity Analysis Services**
 - 2. Review of January 2023 Financial Statements**

IX. Report of Technology Committee – Ms. Jennifer Liptak, Chair

- 1. Authorization to Amend the Software License and Services Agreement with Oracle America, Inc., for Maintenance and Support Services**

X. New Business – Jeff Letwin, Chair

- 1. Approval of CEO’s CY 2022 Performance Bonus**

XI. Public Comment:

- 1. Ralph Williams, President Allegheny County Transit Council**
- 2. SaKyah Harris**
- 3. Ramele Davis**

XII. NEXT REGULAR MEETING – Friday, March 24, 2023

XIII. Adjournment

Pittsburgh Regional Transit



BOARD MEETING February 24, 2023

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Pittsburgh Regional Transit

REPORT OF PERFORMANCE OVERSIGHT COMMITTEE

AWARDING OF BIDS

1. LRV BATTERIES

This bid was publicly advertised and ebusiness documents were distributed. Two firms accepted the invitation and two bid were received for LRV batteries to maintain PRT's LRV fleet over a two-year period.

The low bidder, Hoppecke Batteries, proposed items that did not meet the specification and therefore ineligible for award.

RECOMMENDATION: That a contract be awarded to the low responsible bidder that submitted a responsive bid, Saft America, Inc., in the estimated amount of \$498,871.92.

There is no previous contract for this requirement. Staff has determined the pricing to be fair and reasonable and consistent with the funds budgeted.

2. FIRE ALARM CERTIFICATION & TESTING

This bid was publicly advertised and ebusiness documents were distributed. Two firms accepted the invitation and two bids were received for Fire Alarm System Testing & Certification used to service PRT's Fire Alarm Systems throughout PRT's buildings and facilities over a three-year period.

RECOMMENDATION: That a contract be awarded to the low responsible bidder that submitted a responsive bid, Scalise Industries, in the estimated amount of \$333,790.00 over the three-year period.

This price represents a three percent increase over the previous contract prices for this service two years ago. Staff has determined the pricing to be fair and reasonable and consistent with the funds budgeted.

3. BUS BATTERIES

This bid was publicly advertised and ebusiness documents were distributed. Three firms accepted the invitation, and four bids were received for bus batteries (AGM type) over a one-year period.

RECOMMENDATION: That the contract be awarded to the low responsible bidder that submitted a responsive bid, Northeast Battery & Alternator LLC, in the estimated amount of \$493,500.00 over the one-year period.

The pricing represents a two percent increase from the previous contract prices for these supplies seven months ago. Staff has determined the pricing to be fair and reasonable and consistent with the funds budgeted.

4. REFRIGERANTS

This bid was publicly advertised and ebusiness documents were distributed. Four firms accepted the invitation and two bids were received for refrigerants used in the maintenance of PRT's Bus Fleet.

RECOMMENDATION: That a contract be awarded to the low responsible bidder that submitted a responsive bid, Hudson Technologies Company, in the amount of \$264,940.00 over a one-year period.

These prices represent a 15 percent increase from the previous contract prices for these items one year ago. Staff has determined the pricing to be fair and reasonable and consistent with the funds budgeted.

5. EMPLOYEE APPAREL

This bid was publicly advertised and ebusiness documents were distributed. Two firms accepted the invitation and two bids were received to provide employee apparel for PRT's non-uniformed employees.

RECOMMENDATION: That a contract be awarded to the low responsible bidder that submitted a responsive bid, Bewley, LLC., in the estimated amount of \$132,444.00 over a three-year period.

There is no previous contract for this requirement. Staff has determined the pricing to be fair and reasonable and consistent with the funds budgeted.

6. BOX TRUCKS (STATE SCHEDULE – CO-STARS)

The Commonwealth of Pennsylvania Department of General Services Cooperative Purchasing Program (Co-Stars) has awarded vehicle contracts to several firms and PRT wishes to make purchases under the terms and conditions of the respective State Schedule Co-Stars contract as indicated below.

These contracts are effective at least through August 31, 2023 and PRT wishes to purchase a total of two vehicles under the terms and conditions of the respective contract as specified more fully hereinbelow. These vehicles will replace vehicles that are at least 10 years-old and/or have in excess of 100,000 miles and are beyond their useful service life.

RECOMMENDATION: That a contract be awarded under the same terms and conditions of PA DGS Co-Stars as follows:

- Contract #025-E22-501 – Municipal Work Vehicles to Hunter Truck Sales & Service Inc. for two box trucks in the amount of \$294,636.84.

Staff has determined the pricing on the Pennsylvania State Schedule to be fair and reasonable for the vehicles to be purchased under the above-referenced contract and consistent with the funds budgeted.

RESOLUTION

RESOLVED, that recommendations as set forth in the report are accepted and that the chief executive officer or controller be, and hereby are, authorized and directed to execute such documents on behalf of Pittsburgh Regional Transit as shall be required for the entry of proper contracts covering those items recommended for acceptance.

2/24/23
M. Zmijanac

RESOLUTION

WHEREAS, Port Authority of Allegheny County d/b/a Pittsburgh Regional Transit's Collective Bargaining Agreement (Agreement) with the Port Authority Transit Police Association (Association) covering terms and conditions of employment for Transit Police Officers expires on July 31, 2023; and

WHEREAS, PRT and Association representatives have been engaged in good faith bargaining in an effort to reach a new agreement; and

WHEREAS, subject to ratification by both parties, PRT and Association agreed on proposed terms and conditions for an amended agreement (Amended Agreement) to be effective August 1, 2023 through July 31, 2024, as set forth in the summary attached hereto as Exhibit "A" (Summary); and

WHEREAS, PRT has been advised that the Association has voted to accept the terms and conditions of Amended Agreement as set forth in Summary; and

WHEREAS, PRT management and labor counsel recommend approval by PRT's Board of the proposed terms and conditions of Amended Agreement as set forth in Summary; and

WHEREAS, PRT's Board desires to approve and ratify the proposed terms and conditions of Amended Agreement.

NOW, THEREFORE, BE IT RESOLVED, that the proposed terms and conditions of Amended Agreement between PRT and Association covering the terms and conditions of employment for the officers for the period from August 1, 2023 through July 31, 2024, as set forth on Summary attached hereto as Exhibit "A" be, and hereby are, ratified, confirmed and approved.

RESOLVED FURTHER, that the chief executive officer, chief legal officer, chief Human Resources officer and/or director Employee Relations be, and hereby are, authorized to make such changes in the precise language of the final written Amended Agreement as may be necessary, in their opinion, and in the opinion of labor counsel, to clearly express and memorialize the complete intent and understanding of the parties, where such changes do not alter any material terms ratified, confirmed and approved by this Resolution.

RESOLVED FURTHER, that upon completion of the final written Amended Agreement, the chief executive officer, chief legal officer, chief Human Resources officer and/or director Employee Relations be, and hereby are, authorized and directed to execute Amended Agreement on behalf of PRT.

EXHIBIT "A"

January 19, 2023

TENTATIVE AGREEMENT
FOR CHANGES TO THE COLLECTIVE BARGAINING AGREEMENT
BETWEEN PORT AUTHORITY OF ALLEGHENY COUNTY
AND
PORT AUTHORITY TRANSIT POLICE ASSOCIATION
RANK and FILE OFFICERS

Port Authority of Allegheny County d/b/a Pittsburgh Regional Transit ("PRT" or "Authority") and Port Authority Transit Police Association ("Association") are parties to a collective bargaining agreement covering rank and file police officers which expires, according to its terms, on July 31, 2023. PRT and the Association (hereinafter collectively referred to as "the Parties") have reached a Tentative Agreement ("Agreement") that would extend and revise their collective bargaining agreement as set forth below. The bargaining committees appointed by the Parties have both agreed to recommend this Agreement for ratification. Upon ratification, the terms of this Agreement shall be integrated into the expired collective bargaining agreement to effectuate the parties' intent. All changes are prospective and shall take effect on the later of the ratification date of this Agreement or August 1, 2023, unless otherwise expressly noted.

The terms of the Agreement are as follows:

1. Article III – Wages –

Section 1 shall be revised to provide as follows:

Effective 8/1/23 or Ratification Date if later	Annual	Bi-Weekly
1 st Year (75% of Base Rate)	\$ 57,484.05	\$ 2,210.93
2 nd Year (85% of Base Rate)	\$ 65,148.59	\$ 2,505.72
3 rd Year (Base Rate)	\$ 76,645.40	\$ 2,947.90
Master Patrol – 10 th Year	\$ 78,944.76	\$ 3,036.34
Detective (1 st -9 th Year)*	\$ 80,477.67	\$ 3,095.30
Master Detective (10 th Year)*	\$ 82,892.00	\$ 3,188.15

Officers shall be paid in accordance with the following wage progression schedule.

* Years of service for determining detective pay shall be measured from the date of hire and shall include service as a police officer as well as service as a detective.

2. **COVID Attendance Bonus** – A one-time bonus payment shall be paid to each active employee on payroll as of the Ratification Date of this Agreement or August 1, 2023, whichever is later, and to any employee who retired from August 1, 2023 through the ratification date of this Agreement if ratification occurs later, in an amount equal to \$1.00 for every hour worked from March 1, 2020 through June 30, 2021, up to a maximum of Four Thousand Dollars (\$4,000.00), not to include any hours of paid or unpaid leave of any form. The processing of this bonus payment will commence in August 2023 and will be completed by December 31, 2023. (This payment will not be pensionable.)

3. **Article IX – Sick Leave – Section 1** – Antiquated provisions relating to officers hired both prior to and after February 1, 1991 shall be eliminated. Section 1 shall be revised to provide, in its entirety, as follows:

Officers shall be entitled to paid sick leave as follows:

<u>Date</u>	<u>Sick Days Credited</u>
First day of employment	5 Days
First Anniversary Date	6 Days
2nd Anniversary Date	7 Days
3rd Anniversary Date	8 Days
4th Anniversary Date	9 Days
Thereafter on Anniversary Date	10 Days

In implementing this revised sick day schedule, it is the intent of the Parties that officers hired prior to the August 1, 2023 effective date of this Agreement will be awarded, within sixty (90) calendar days of the effective date of the Agreement or the full Ratification Date of this Agreement, whichever is later, with such additional credited sick days as would place them in the position of having received the total number of sick days to which they would have been entitled on their last anniversary date, or first day of employment in the event an anniversary date has not yet been reached, had this revised sick day schedule been then in effect. For example, an officer who received six (6) credited sick days on his or her most recent anniversary date—being the third (3rd) anniversary—shall receive an additional two (2) days. Following this adjustment for previously hired officers, all officers shall earn credited sick days in accordance with the revised schedule above.


4. **Article XXIV – Term of Agreement** - The term of the Agreement shall be August 1, 2023 through July 31, 2024.

5. **Miscellaneous** – The Parties shall integrate the above terms into a comprehensive collective bargaining agreement for execution.

Port Authority of Allegheny County


Port Authority Transit Police Association

Date:



1-26-23

Date:



1-23-23

RESOLUTION

WHEREAS, Port Authority of Allegheny County d/b/a Pittsburgh Regional Transit (PRT) was organized and exists pursuant to the Second Class County Port Authority Act, as amended, to provide public transportation services in and around Allegheny County, Pennsylvania; and

WHEREAS, as part of its public transportation system, PRT operates bus service throughout the region, including on a portion of Mellon Terrace, a public street in the City of Pittsburgh's (City) Highland Park neighborhood; and

WHEREAS, the Pittsburgh Water and Sewer Authority (PWSA) is in the process of finalizing plans to perform construction work along Mellon Terrace for the purpose of PWSA's Highland Reservoir Pump Station Supply and Rising Mains Project (PWSA Project); and

WHEREAS, PRT would like to construct a bus layover space and perform related roadway improvement work along Mellon Terrace (PRT Layover Project).

WHEREAS, in order to reduce overall cost and duplication of tasks, and to maximize coordination and minimize the potential for conflicts or delays, PRT and PWSA have agreed that PWSA's contractors for PWSA Project will also perform the construction of PRT Layover Project, subject to an agreement of cooperation between PRT and PWSA; and

WHEREAS, PRT and PWSA representatives and legal counsel have negotiated the proposed terms of an agreement of cooperation for completion of PRT Layover Project, which includes the scope of PRT Layover Project, the estimated cost of PRT Layover Project, which PRT will be responsible for reimbursing PWSA for upon work completion and invoicing and final inspection and approval of the PRT Layover Project work (Mellon Terrace Cooperation Agreement).

NOW, THEREFORE, BE IT RESOLVED, PRT's chief executive officer, chief development officer, chief legal officer, chief engineer and/or director Capital Programs be, and hereby are, authorized to enter into Mellon Terrace Cooperation Agreement with PWSA, in a form consistent with this resolution and otherwise approved by PRT legal counsel, and to also take any and all other such actions as may be necessary and proper to carry out the purpose and intent of this resolution.

RESOLUTION

WHEREAS, as a recipient of federal and state transit grant funding, Port Authority of Allegheny County d/b/a Pittsburgh Regional Transit (PRT) is required to comply with all applicable federal and state laws, regulations and rules; and

WHEREAS, on June 26, 2020, PRT's Board authorized PRT to adopt and implement its first Public Transportation Agency Safety Plan (PTASP) to replace PRT's previous System Safety Program Plan to ensure PRT's compliance with the federal Moving Ahead for Progress in the 21st Century Act (Act) and Federal Transit Administration safety plan rule adopted in accordance with Act (FTA Safety Plan Rule); and

WHEREAS, pursuant to FTA Safety Plan Rule, PRT must review its PTASP on an annual basis to determine if further changes and/or updates should be made, and if so, such changes must be approved by the Board and the Pennsylvania Department of Transportation's Rail Transit Review Program (PENNDOT RTSRP). Due to the COVID-19 pandemic, PTASP was reviewed in calendar year 2021, but no updates were made or required by PENNDOT RTSRP; and

WHEREAS, in calendar year 2022, PRT's System Safety personnel worked with PRT senior management and PRT's contracted outside safety consultant to make various proposed changes and updates to PTASP (2022 Updated PTASP); and

WHEREAS, these changes have been preliminarily approved by PENNDOT RTSRP, and pursuant to a new federal requirement included in the Bipartisan Infrastructure Law, these changes were also reviewed and approved by PRT's joint management-labor Operations Safety and Security Review Committee that includes representatives of Amalgamated Transit Union, Local No. 85; and

WHEREAS, PRT's proposed 2022 Updated PTASP is attached to this resolution as Exhibit "A"; and

NOW, THEREFORE, BE IT RESOLVED, that 2022 Updated PTASP attached hereto as Exhibit "A" is approved and adopted and PRT's chief executive officer, chief legal officer and/or chief safety officer be, and hereby are, authorized to fully implement 2022 Updated PTASP and to take any and all other actions necessary and proper to carry out the purpose and intent of this resolution and 2022 Updated PTASP.

BE IT FURTHER RESOLVED that any material changes or amendments to 2022 Updated PTASP may only be made with the approval of the Board, but the chief executive officer, chief legal officer and/or chief safety officer may authorize organizational updates and other minor amendments, such as formatting and typographical corrections, that do not materially change 2022 Updated PTASP, in a form approved by counsel.

2/24/23
M. Zmijanac

RESOLUTION

WHEREAS, Port Authority of Allegheny County's d/b/a Pittsburgh Regional Transit (PRT) Board, following issuance of Request for Proposals No. 18-08, in accordance with its Board-adopted Procurement Policy and Procedures for Competitive Negotiations for Professional and Technical Services, authorized the award of agreements (Agreements) to Greenlee Partners, LLC and Buchanan Ingersoll & Rooney PC (Contractors) to provide legislative consulting services (Services) for an initial term of three years and for a total not-to-exceed amount of \$888,000 to be allocated by PRT among the firms for the initial three year term of Agreements; and

WHEREAS, Agreements provide for an option to extend the term of Agreements for up to two additional years at the sole discretion of PRT; and

WHEREAS, in November 2021, the Board approved the exercise of the first option year, extending the term of Agreements to March 31, 2023, and approving an increase to the total not-to-exceed amount to \$1,137,206; and

WHEREAS, Services performed by Contractors have been satisfactory and in compliance with Agreements; and

WHEREAS, in order for Services to continue to be performed, PRT has determined that it is in its best interest to exercise the second option year and extend the term of Agreements to March 31, 2024, and approving an increase to the total not-to-exceed amount by \$292,650.50, for a new total not-to-exceed amount of \$1,429,856.50; and

NOW, THEREFORE, BE IT RESOLVED, that the chief executive officer and/or chief communications officer be, and hereby are, authorized to execute amendments to Agreements with Contractors, in a form approved by counsel, to increase the previously authorized total not-to-exceed amount for Agreements from \$1,137,206 to \$1,429,856.50, and to extend the term of Agreements for one additional year to March 31, 2024, and to take all such other actions necessary and proper to carry out the purpose and intent of this resolution.

REPORT OF FINANCE COMMITTEE

RESOLUTION

WHEREAS, Port Authority of Allegheny County d/b/a Pittsburgh Regional Transit's (PRT) Board, following the issuance in 2018 of Request for Proposals No. 18-10, authorized the award of an agreement (Agreement) to Four Nines Technologies to provide Fare Model Development and Related Title VI Fare Equity Analysis Services (Services). Services include but may not be limited to: (1) review of PRT's current fare structure, ridership and passenger revenue; (2) review of the current fare policy and provide strategies for improvement; (3) develop a fare model and analyze alternative fare structures; (4) present alternative fare structures and propose a "best case" fare structure; (5) provide services in support of internal and public meetings and presentations; and (6) provide related Title VI Fare Equity analysis. Additional Services that may be completed at PRT's option include updating the fare model or other related "as-needed" services for an initial term of three years and for a total not-to-exceed amount of \$210,000; and

WHEREAS, Agreement provides an option to extend the term of Agreement for up to two additional years at the sole discretion of PRT; and

WHEREAS, in February 2022, the Board approved the exercise of the first option year, extending the term of Agreement to February 28, 2023, and approving an increase to the total not-to-exceed amount to \$410,000; and

WHEREAS, Services performed by Four Nines Technologies has been satisfactory and in compliance with Agreement; and

WHEREAS, PRT has determined that it is in its best interest to exercise the second option year and extend the term of Agreement to February 28, 2024 with no increase to the total not-to-exceed amount; and

NOW, THEREFORE, BE IT RESOLVED, that the chief executive officer and/or controller be, and hereby are, authorized to execute an amendment to Agreement with Four Nines Technologies, in a form approved by counsel, to extend the term of Agreement for one additional year to February 28, 2024, with no increase to the total not-to-exceed amount, and to take all such other actions as may be necessary and proper to carry out the purpose and intent of this resolution.

JANUARY 2023 FINANCIAL STATEMENTS



Pittsburgh Regional Transit
CONSOLIDATED STATEMENT OF NET POSITION

For the Current Period

As of January 31, 2023

	OPERN	CAPTL	TOTAL
<u>ASSETS</u>			
CURRENT ASSETS			
Cash and cash equivalents	\$ 136,779,528.37	\$ 40,105,426.23	176,884,954.60
Capital grants receivable	-	16,966,163.46	16,966,163.46
Other receivables	4,818,715.18	0.00	4,818,715.18
Prepaid expenses	2,802,208.00	-	2,802,208.00
Materials & supplies	20,805,730.35	-	20,805,730.35
Total Current Assets	165,206,181.90	57,071,589.69	222,277,771.59
NONCURRENT ASSETS			
Restricted assets for capital additions and related debt	-	18,638,670.35	18,638,670.35
Designated for reserve fund	43,247,892.00	-	43,247,892.00
Capital assets, net of accumulated depreciation	10,086,832.00	1,191,374,935.22	1,201,461,767.22
Total Non-Current Assets	53,334,724.00	1,210,013,605.57	1,263,348,329.57
TOTAL ASSETS	\$ 218,540,905.90	\$ 1,267,085,195.26	\$ 1,485,626,101.16
<u>DEFERRED OUTFLOWS OF RESOURCES</u>			
Deferred charge on refunding	-	4,123,667.25	4,123,667.25
Related to pensions	26,222,547.00	-	26,222,547.00
Related to OPEB	128,379,939.00	-	128,379,939.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	\$ 154,602,486.00	\$ 4,123,667.25	\$ 158,726,153.25
<u>LIABILITIES</u>			
CURRENT LIABILITIES			
Accounts payable	7,247,739.79	2,147,507.11	9,395,246.90
Accrued compensation, benefits & withholdings	15,859,010.10	-	15,859,010.10
Unearned revenue	161,912,653.83	51,958,051.77	213,870,705.60
Reserves for claims & settlements	5,208,602.00	-	5,208,602.00
Current portion of bond payable	-	13,220,000.00	13,220,000.00
Other current liabilities	-	2,241,875.03	2,241,875.03
Total Current Liabilities	190,228,005.72	69,567,433.91	259,795,439.63
NONCURRENT LIABILITIES			
Bond payable, net	-	112,567,630.46	112,567,630.46
Lease Payable	10,741,365.00	-	10,741,365.00
Reserves for claims & settlements	4,182,634.00	-	4,182,634.00
Accrued OPEB liability	593,890,229.00	-	593,890,229.00
Net pension liability	213,438,022.00	-	213,438,022.00
Total Non-Current Liabilities	811,510,885.00	112,567,630.46	934,819,880.46
TOTAL LIABILITIES	\$ 1,001,738,890.72	\$ 182,135,064.37	\$ 1,194,615,320.09
<u>DEFERRED INFLOWS OF RESOURCES</u>			
Related to pensions	97,334,551.00	-	97,334,551.00
Related to OPEB	142,556,142.00	-	142,556,142.00
TOTAL DEFERRED INFLOWS OF RESOURCES	\$ 239,890,693.00	\$ -	\$ 239,890,693.00
<u>NET ASSETS</u>			
TOTAL NET POSITION	\$ (879,227,556.82)	\$ 1,089,073,798.14	\$ 209,846,241.32



Pittsburgh Regional Transit

PITTSBURGH REGIONAL TRANSIT
COMPARATIVE SUMMARY OF REVENUES AND EXPENSES

	Month of January 2023			7 Month Year-to-Date			Notes
	Budget	Actual	Variance	Budget	Actual	Variance	
REVENUE:							
Passenger revenue -							
Bus, Light Rail & Incline Plane	\$4,046,019	\$3,874,467	(\$171,552)	\$32,049,481	\$29,101,676	(\$2,947,805)	
ACCESS program service	642,215	717,579	\$75,364	5,574,056	4,961,510	(\$612,546)	
Advertising	200,000	143,270	(\$56,730)	1,400,000	1,464,672	\$64,672	
Interest income	8,000	308,800	\$300,800	56,000	1,310,795	\$1,254,795	
Other income	96,976	61,358	(\$35,638)	561,212	345,107	(\$216,105)	
Total Operating Income	\$4,993,230	\$5,105,474	\$112,244	\$39,640,749	\$37,183,760	(\$2,456,989)	Total Operating Income for the month was \$112,244 over budget primarily due to higher Interest Income and ACCESS Shared Ride Revenues. For the fiscal year, Total Operating Income is \$2.5 million below budget due to lower Passenger Revenues and ACCESS Shared Ride Revenue.
EXPENSE:							
Wages & salaries	\$1,456,702	\$1,360,290	\$1,056,412	\$10,051,304	\$9,907,091	\$9,144,213	
Employee benefits	1,625,825	15,655,784	\$750,041	102,759,928	96,756,865	\$6,003,063	
Materials & supplies	4,726,618	3,987,841	\$738,777	31,302,915	28,790,506	\$2,512,409	
Provision for injuries & damages	358,330	448,323	(\$89,993)	2,508,321	2,038,482	\$469,839	
Purchased services	1,997,532	1,159,588	\$837,944	13,847,292	7,912,250	\$5,935,042	
Utilities	834,815	949,680	(\$114,865)	5,135,455	4,205,666	\$929,789	
Other expense	1,480,456	1,336,583	\$143,873	13,257,297	8,286,211	\$4,971,086	
Interest	0	0	\$0	0	0	\$0	
ACCESS program service	2,588,850	2,399,121	\$189,729	18,121,950	18,017,470	\$104,480	
Total Expense	\$42,869,128	\$39,537,210	\$3,331,918	\$293,984,462	\$263,914,541	\$30,069,921	Total Expense for the month of January was \$3.3 million below budget primarily due to lower Salary and Wages, Purchases Services and Materials and Supplies. Total Expense for the fiscal year is \$30 million below budget with every expense category currently below budget.
Deficit before Subsidy	(\$37,875,898)	(\$34,431,736)	\$3,444,162	(\$254,343,713)	(\$226,730,781)	\$27,612,932	
Operating Subsidy:							
County Drink Tax Revenue	\$14,000,000	\$14,000,000	\$0	\$14,000,000	\$14,000,000	\$0	
RAD Assistance - Local	225,000	225,000	\$0	1,875,000	1,875,000	\$0	
Gen Operating Assist - State	21,002,516	21,002,516	\$0	153,474,002	155,375,911	\$1,901,909	
Gen Op Assist - State Match 5310	46,594		(\$46,594)	326,158		(\$326,158)	
Gen Op Assist - State Match ACCESS	389,654		(\$389,654)	2,727,578		(\$2,727,578)	
CCOC Match			\$0			\$0	
Cost of Contracting		368,378	(\$109,539)	7,175,586	7,175,586	\$0	
Redistribute to Vehicle Overhaul	477,917	378,296	\$89,629	2,867,502	3,245,580	\$378,078	
Redistribute to Capital Accounts	288,667		\$89,629	1,732,002	2,161,972	\$429,970	
Fringe Benefits Redistrib Cap Accts	123,488	147,213	\$23,725	740,928	747,817	\$6,889	
Preventive Maintenance	1,565,085	1,565,085	\$0	10,765,634	10,765,634	\$0	
Third Party Reimbursements	90,300	289	(\$90,011)	276,100	269,948	(\$6,152)	
ACCESS-5310 revenue	46,594		(\$46,594)	46,594		(\$46,594)	
ACCESS-PWD	47,833	32,986	(\$14,847)	334,831	274,996	(\$59,835)	
CARES - Port Authority			\$0			\$0	
ARPA - Federal	21,905,067	21,905,067	\$0	31,905,067	28,697,855	(\$3,207,212)	
CARES - County			\$0			\$0	
Total Subsidy	\$60,208,716	\$59,624,831	(\$583,885)	\$228,246,982	\$224,590,299	(\$3,656,684)	Total Subsidy for the month was \$583,885 below budget due to lower State Operating Assistance related to the ACCESS Program. The year-to-date Subsidy is \$3.7 million below budget due to lower ARPA Invoicing which will normalize by year-end. If the full budget is needed.
Surplus/Deficit	\$22,332,818	\$25,193,095	\$2,860,277	(\$26,096,731)	(\$2,140,482)	\$23,956,248	



PITTSBURGH REGIONAL TRANSIT

COMPARATIVE SUMMARY OF REVENUES AND EXPENSES

	Monthly Actuals			Year to Date Actuals			Notes
	January 2022	January 2023	Variance	FY2022	FY2023	Variance	
REVENUE :							
Passenger revenue - Bus, Light Rail & Incline Plane	\$3,425,088	\$3,874,467	\$449,379	\$27,182,512	\$29,101,676	\$1,919,164	
ACCESS program service	564,074	717,579	\$153,505	4,895,839	4,761,510	\$65,671	
Advertising	168,909	143,270	(\$25,639)	1,329,529	1,464,672	\$135,143	
Interest income	716	308,800	\$308,084	5,105	1,310,795	\$1,305,690	
Other income	52,748	61,358	\$8,610	379,021	345,107	(\$33,914)	
Total Operating Income	\$4,211,535	\$5,105,474	\$893,939	\$33,792,006	\$37,183,740	\$3,391,734	Total Operating Income is up \$3.4 million or 10% from a year over year perspective. Passenger Revenues is \$1.9 million above last year's total and Interest Income is up \$1.3 million. Passenger Revenue is up 7 percent from FY22.
EXPENSE :							
Wages & salaries	\$13,515,142	\$13,600,290	(\$85,148)	\$99,333,249	\$97,907,091	\$1,426,158	
Employee benefits	14,914,122	15,655,784	(\$741,662)	94,142,297	96,756,865	(\$2,614,568)	
Materials & supplies	3,191,389	3,987,841	(\$796,452)	21,401,992	28,790,506	(\$7,188,514)	
Provision for injuries & damages	706,212	448,323	\$257,889	2,498,138	2,038,482	\$459,656	
Purchased services	1,948,223	1,159,588	\$808,635	8,095,771	7,912,250	\$183,521	
Utilities	513,360	949,680	(\$436,320)	3,371,290	4,205,666	(\$834,376)	
Other expense	1,337,541	1,336,583	\$958	4,990,193	5,286,211	(\$296,018)	
Interest	0	0	\$0	0	0	\$0	
ACCESS program service	2,269,221	2,397,121	(\$129,900)	16,256,715	18,017,470	(\$1,760,755)	
Total Expense	\$38,415,210	\$39,537,210	(\$1,122,000)	\$250,289,645	\$263,914,541	(\$13,624,896)	Total Expense is \$13.6 million higher than last fiscal year. Employee Benefits is higher than last fiscal year due to higher Pension and Unemployment Expense. Materials & Supplies are higher due to higher Materials and Reconditioned Units Expense. Other Expense is higher last year due to increased Software License Expense.
Deficit before Subsidy	(\$34,203,675)	(\$34,431,736)	(\$228,061)	(\$216,497,639)	(\$226,730,761)	(\$10,233,122)	
Operating Subsidy:							
County Drink Tax Revenue	\$ 14,750,000	\$ 14,000,000	(\$750,000)	\$ 14,864,300	\$ 14,000,000	(\$864,300)	
RAD Assistance - Local	225,000	225,000	\$0	1,792,500	1,875,000	\$82,500	
Gen Operating Assist - State	18,891,006	21,002,516	\$2,111,510	141,408,898	155,375,911	\$13,967,013	
Gen Op Assist - State Match \$310		\$0	\$0			\$0	
CCOC Match		\$0	\$0			\$0	
Cost of Contracting	1,505,146	1,505,146	\$0	7,640,238	7,175,586	(\$464,652)	
Redistribute to Vehicle Overhaul	452,093	368,378	(\$83,715)	2,211,136	3,245,580	\$1,034,445	
Redistribute to Capital Accounts	199,907	378,296	\$178,389	1,572,158	2,161,972	\$589,813	
Fringe Benefits Redistrib Cap Accts	82,541	147,213	\$64,673	577,095	747,817	\$170,722	
Preventive Maintenance	4,477,120	1,565,085	(\$2,912,035)	17,579,584	10,765,634	(\$6,813,950)	
Third Party Reimbursements	13,276	289	(\$12,986)	528,722	269,948	(\$258,774)	
ACCESS-\$310 revenue			\$0			\$0	
ACCESS-PWD	37,797	32,986	(\$4,810)	309,756	274,976	(\$34,780)	
CARES - Port Authority			\$0			\$0	
ARPA - Federal	10,084,586	21,905,067	\$11,820,481	17,819,789	28,697,855	\$10,878,066	
CARES - County			\$0			\$0	
Total Subsidy	\$50,718,470	\$59,624,831	\$ 8,906,360	\$206,304,175	\$224,590,299	\$ 18,286,124	Total Subsidy is above last fiscal year due to higher State Operating Assistance and ARPA Invoicing versus last fiscal year.
Surplus/Deficit	\$16,514,795	\$25,193,095	\$ 8,678,299	(\$10,193,464)	(\$2,140,482)	\$8,052,982	

REPORT OF TECHNOLOGY COMMITTEE

RESOLUTION

WHEREAS, per a April 26, 2019 resolution of its Board, Port Authority of Allegheny County d/b/a Pittsburgh Regional Transit (PRT) entered into a Software License and Services Agreement (2019 Agreement) with Oracle America, Inc. (Oracle), for the purchase of licenses and maintenance and support services for certain PeopleSoft human resources and financial software modules acquired by PRT under prior agreements and related, prior agreements, amendments and ordering documents and necessary to PRT's finance and human resources business operations and administration (Software); and

WHEREAS, because Oracle's Software is solely owned and copyrighted by and proprietary to Oracle and Oracle is the only entity able to provide Software and no other vendor has the rights to the necessary licensing and support to properly provide Software, Software and related maintenance support services were acquired and 2019 Agreement entered into as a sole source procurement; and

WHEREAS, 2019 Agreement is for a term of five years, through May 30, 2024, and its current Board-authorized total not-to-exceed amount is \$2,481,374.35; and

WHEREAS, certain metrics in 2019 Agreement derived from prior agreement metrics and related prior agreements, amendments and ordering documents were met and exceeded, triggering license and support fee increases, and PRT anticipates requiring an additional \$2,101,465.00 for Software licensing and maintenance support through the remaining term of 2019 Agreement to ensure PRT's ability to use Software and the provision of related maintenance support services continue in an uninterrupted manner.

NOW, THEREFORE, BE IT RESOLVED, that the chief executive officer, chief information officer and/or controller be, and hereby are, authorized to enter into an amendment to 2019 Agreement and any related prior agreements, amendments and ordering documents deemed necessary by designated PRT management and PRT legal counsel, with Oracle for Software and related maintenance support services to increase the total not-to-exceed amount of 2019 Agreement to \$4,582,839.35, and otherwise in an amendment form approved by PRT legal counsel, and to take all such other actions as may be necessary and proper to carry out the purpose and intent of this resolution.