

CITY OF SHEBOYGAN

REQUEST FOR TRANSIT COMMISSION CONSIDERATION

ITEM DESCRIPTION: 3.1 Transit & Parking First Quarter Reports for 2023

REPORT PREPARED BY: Derek Muench, Director of Transit & Parking

REPORT DATE: 5/10/23

MEETING DATE: 5/16/23

FISCAL SUMMARY:

Budget Line Item: N/A
Budget Summary: N/A
Budgeted Expenditure: N/A
Budgeted Revenue: N/A

STATUTORY REFERENCE:

Wisconsin Statutes: N/A
Municipal Code: N/A

BACKGROUND / ANALYSIS:

The reports for the first quarter of 2023 are presented for Shoreline Metro, Metro Connection and the Parking Utility for review and approval.

STAFF COMMENTS:

The Director of Transit & Parking is submitting these reports for consideration by the Transit Commission. When reading this report for transit operations, please do not put much emphasis on individual quarterly metrics. Many factors influence ridership (winter during first quarter as an example) and expenses (annual purchases such as insurance paid during first and second quarter).

Here is a summary First Quarter reports:

- Transit Utility:
 - Shoreline Metro ridership is up 14.5 percent over same period in 2022.
 - Metro Connection ridership is up 3.4 percent over same period in 2022.
 - Revenue is up 7.5 percent over same period in 2022.
 - Expenses are up 44.4 percent over the same period in 2022.
 - Overtime for January 2nd was \$12,000 (observed holiday paid).
 - Insurance premiums paid in January.
 - New furnace for Transfer Point Office (\$10,000+)
 - CARES Act funds will be used to offset the loss of revenues and potential increase in expenses.
- Parking Utility:
 - Permit revenue is down substantially due to implementation to HotSpot.
 - Permits were not required (for January and February) until March as part of the implementation plan.

- Meter revenue is down substantially due to implementation to HotSpot.
 - Enforcement using LRP readers could only be used on 8th/Penn Ave until recently.
 - Implementation to HotSpot including meter rate increase occurring in Q2 and Q3.
- Expenses are tracking as expected.
 - Snow removal was less than budgeted through Q1.
 - All flowers have been prepaid for the year in Q1.

ACTION REQUESTED:

Staff recommends approval of the Transit and Parking Utility 2023 First Quarter Reports and placing on file.

ATTACHMENTS:

- I. 2023 First Quarter Reports for Transit;
- II. 2023 First Quarter Reports for Parking Utility;