

**Topeka Metropolitan Transit Authority
Topeka Metro Bikes
Board Report for September
October 21, 2019**

Members

Annual	591	
Washburn	399	
Monthly	224	
Hourly*	109	
Volunteers	117	
City of Topeka	41	
KHI Employees	<u>4</u>	Rode this Month – 320
Total	1,485	21.55% of total membership

* Members who have ridden in the last 60 days.

Rides

	This Calendar Year		Last Calendar Year	
	<u>This Month</u>	<u>YTD</u>	<u>This Month</u>	<u>YTD</u>
Trips	2,615	12,116	1,573	9,531
Expense	\$9,712	\$155,851	\$16,086	\$121,038*
Cost/Ride		\$12.87		\$12.70

* Does not include the purchase of 100 bikes.

Bikes

	This Month	
	<u># of Rides</u>	<u># of Bikes</u>
Total – 295	0 - 1	83
Under Repair – 42	2 - 5	63
In Service – 253	6 - 10	53
Used this Month – 232	11 - 20	61
Connectivity Fee Invoiced - \$3,500	Over 20	<u>35</u>
Connectivity Fee Liability - \$8,500	Total Bikes	295

Top Five Origins

WU – Henderson-Mabee
WU Village
WU – Memorial Union
WU – Lincoln Hall
College Hill – PT’s Coffee

Top Five Destinations

WU Village
WU – Henderson-Mabee
WU – Memorial Union
WU – Lincoln Hall
College Hill – PT’s Coffee

Cost per Ride Information

How should expenses be reported? If we use actual expenses, the cost per ride is skewed. SoBi invoices irregularly, and for the wrong amount. They are supposed to invoice us \$8,500 per month, but they have only been billing \$3,500 and we often receive invoices months late. (For example, in August 2019 we received invoices for February, March, April and August.)

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Trips	2,615	12,116	1,573	9,531

Scenario 1 – actual expense

Expense	\$9,712	\$155,851	\$16,086	\$121,038
Cost/Ride		\$12.87		\$12.70

Scenario 2 – if SoBi invoices are on time and for the correct amount

Expense	\$14,712	\$185,851	\$24,586	\$138,038
Cost/Ride		\$15.34		\$14.48

Neither scenario includes the purchase of 100 bikes last year. Connectivity fees of \$34,000 were waived July – October 2018. We are potentially liable for an additional \$30,000 in connectivity fees this year (April – September) if SoBi corrects their billing.