



City of Gainesville
Regional Transit System Advisory Board Meeting
MINUTES

January 28, 2026, 5:45 p.m.
RTS Administration Building
34 S.E 13th Road, Gainesville, FL 32601

Members Present: Sarah Erikson, Mike Loizzo, Oscar Santiago Perez, Harrison Scoville, Casey Werner

Members Absent: Christy Haven, Michael Lim, Dennis Underwood

A. CALL TO ORDER

The meeting was called to order by Chairperson Oscar Santiago Perez at 5:46 pm.

B. ADOPTION OF THE AGENDA

Moved by Harrison Scoville
Seconded by Sarah Erikson

Approved

C. APPROVAL OF THE MINUTES

Moved by Harrison Scoville
Seconded by Mike Loizzo

Approved

D. BUSINESS DISCUSSION ITEMS

Millie Crawford, ADA Coordinator, confirmed that MV Transportation was sent a 30-day notice of the city's intent to cancel their contract for paratransit service. RTS will assume responsibility for the service as of March 1.

Tom Idoyaga added that the new “RTS Plus” application is in the final stages of testing with a go-live date of February 14. Paratransit clients may schedule rides as early as two (2) weeks in advance of their appointment date, or as late as the day before an appointment. Mr. Idoyaga reiterated that he’s reaching out to community organizations of all types to familiarize and educate both users and caretakers on the existence and use of the app.

Customer Service and Ridership summaries were provided to board members, noting little change from prior reports.

Jesus Gomez, Transportation Director, distributed the latest plans for the Eastside Transfer Station (approx location SE Hawthorne Rd & SE 20th St). He noted that the bidding process for a construction company will begin in March with a goal of beginning actual construction in October 2026.

Roy Darnold, Paratransit Operations Manager, stated that operators are in training now, preparing to begin service as of March 1. Board Member Mike Liozzo asked about the Paratransit Service operating hours and Mr. Darnold confirmed that they’re the same as the fixed route service hours.

Jesus Gomez, Transportation Director, updated the board members on the Phase II ADA Bus Stop Improvement project. FDOT provided another grant, allowing for completion of all improvements later this year.

Director Gomez updated board members on plans for a Westside Transfer Station. Appropriate land well situated is either unavailable or extremely expensive. The city is in very early discussions with UF, regarding the possibility of buying or leasing a portion of land situated on Tower Road near SW 8th Avenue. The facility is planned as a smaller version of the Eastside Station; no community room. No funding is identified for the project yet, but RTS is applying for grants in preparation.

Lastly, board members were informed that new buses are expected in 2026: (3) diesel and (3) electric will be delivered in April; (21) hybrids will be delivered in July. These buses will be replacements for current, aging fleet vehicles.

Federal FY26 Program of Projects (POP)

Francis Donahue, RTS Grant Specialist, presented members with the draft of Federal FY26 Program of Projects (POP) List in development for public hearing at the City Commission meeting on Thursday, April 2, at City Hall. The list represents both long- and short-term goals toward which RTS would apply grant funds bestowed by federal and state authorities.

F.S. CH 341, Section 071: Transit Productivity and Performance Measures

In accordance with this state statute requirement, Kimberly Sweigard presented board members with Paragraph 4b Reporting certification.

- General and Administrative Costs: More information is provided for FY24 because the ratio of administrative to operational cost is over the state's targeted rate of 20% due to absorbing the demand-response service in-house and discontinuing the van pool. Otherwise, the ratio would have been within target.
- Budgeted and Actual Financials: FY24 just received; FY25 numbers not audited yet
- Salaried executive management-level employees' compensation packages
- Ridership and Performance Metrics
- We don't accept gifts in exchange for contracts or for any other reason; this is also a city policy to which employees must adhere

E. PUBLIC COMMENT

None

F. MEMBER COMMENT

Mike Loizzo asked if and when Bus Stop Signs would have route numbers posted again. Tom Idoyago responded that there's a pause on that activity for an indefinite amount of time. Currently, it's a labor-intensive job to make changes and modifications to routes might still occur.

Sarah Erekson asked what feedback was received subsequent to the UF Spring Semester changes. Charles Moore responded that there wasn't a lot of specific feedback; riders were seemingly resigned to less service during off-peak hours. Jesus Gomez added that returning service depends on the budget and continued pressure from the ridership.

Sarah Erekson asked if the RTS Staff received any response to the Title VI Report submitted last year. Krys Ochia responded that no direct response from FDOT was received as a result of the report's submission, but that was typical. In the future, when the topic is part of a review/audit, RTS will verify submission.

Sarah Erekson asked about the status of the current contract with UF. A discussion ensued among the members, ranging from the city's 3-year contract

to UF's Student Transportation Fee which pays for their Campus Connector service.

Meanwhile, Jesus Gomez, stated that RTS is concentrating on development of the paratransit service which may lead to more county-wide opportunities and funding. The Metropolitan Transportation Planning Organization (MTPO) is investigating requirements necessary for RTS to become a Transit Authority which would lead to dedicated funding (e.g. from sales tax) and expansion of service.

G. NEXT MEETING DATE

The next scheduled meeting will be on Wednesday, March 25, at 5:45 pm.

H. ADJOURNMENT

There being no further business, the meeting was adjourned at 6:55 pm.

ADA Summary

2025	September	October	November	December
ADA on Fixed Route	43,592	47,464	36,632	38,328
ADA Trips	4,281	4,816	3,758	4,083
Complaints	1	1	1	1
Commendations	6	5	5	6
Accidents				
preventable	0	0	1	0
non-preventable	0	0	1	0
Passenger Incidents				
preventable	0	0	0	0
non-preventable	0	0	0	0

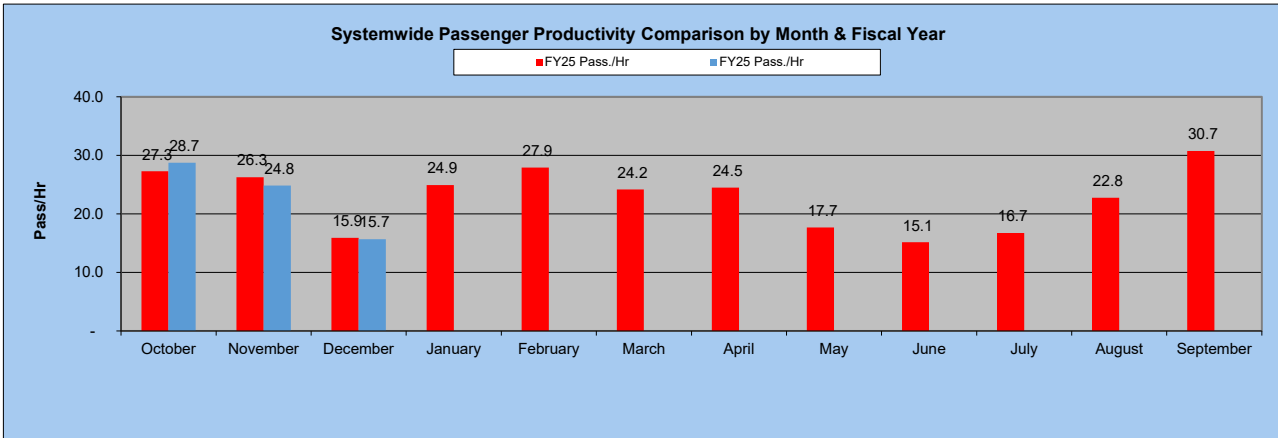
01/Nov/2025 - 28/Jan/2026

Incident Type	Invalid	Valid Operator At Fault	Video Malfunction	Total Count of Incident
Inappropriate Behavior/Comments	7	1	1	9
Rude/Discourteous	6	1	1	8
Failure To Stop To Pick Up	4	4	0	8
Left Behind At Stop	6	0	0	6
Not Accommodating	4	0	1	5
Aggressive Driving/Attitude	3	1	0	4
Speeding	1	1	1	3
Bus Did Not Show	2	0	1	3
Refused Ramp/Kneeler	2	0	0	2
Leaving End Point Early	2	0	0	2
Bus Off Schedule	2	0	0	2
Bus Off Route	1	1	0	2
Operator- Behavior (ADA)	0	1	0	1
Excessive Layover	0	1	0	1
Eating/Drinking	0	1	0	1
Cut Off Vehicle	1	0	0	1
ADA Request for reasonable modification	1	0	0	1
Grand Totals	42	12	5	59

Gainesville-RTS Passenger Productivity by Month and Fiscal Year

FY 2026 Monthly Passenger Productivity Report Summary			
Month	Passenger Trips	Revenue Hours	FY25 Pass./Hr
October	537,895	18,726	28.7
November	353,807	14,248	24.8
December	232,363	14,828	15.7
January			
February			
March			
April			
May			
June			
July			
August			
September			
FY 26 YTD	1,124,065	47,801	23.5
YTD Δ%	-18.4%	-18.5%	0.2%

FY 2025 Monthly Passenger Productivity Report Summary			
Month	Passenger Trips	Revenue Hours	FY25 Pass./Hr
October	619,452	22,726	27.3
November	472,401	17,993	26.3
December	285,431	17,955	15.9
January	459,201	18,426	24.9
February	562,917	20,170	27.9
March	467,794	19,349	24.2
April	529,028	21,595	24.5
May	265,272	15,011	17.7
June	216,905	14,325	15.1
July	222,642	13,323	16.7
August	347,426	15,263	22.8
September	539,522	17,549	30.7
FY 25 YTD	1,377,284	58,673	23.5
YTD Δ%	7.3%	-3.0%	10.7%



Reviewed by: _____ Date: _____

Reviewed by: _____ Date: _____

Fiscal Year'26 Ridership by Route

October 1, 2025 to September 30, 2026

Route	City Routes	October	November	December	January	February	March	April	May	June	July	August	September	FY TOTAL
		Passengers	Passengers	Passengers	Passengers	Passengers	Passengers	Passengers	Passengers	Passengers	Passengers	Passengers	Passengers	FY'25 Pass.
1	Downtown Station to Butler Plaza	45,986	31,811	24,315										102,112
3	Downtown Station to N Main Post Office	8,204	6,106	6,783										21,093
5	Downtown Station to Oaks Mall	14,168	10,094	9,075										33,337
6	Downtown Station to Plaza Verde	6,973	4,840	5,406										17,219
7	Downtown Station to Eastwood Meadows	5,284	3,781	3,684										12,749
8	Shands to North Walmart Supercenter	12,026	8,156	6,863										27,045
9	Reitz Union to Hunters Run	30,144	18,216	9,332										57,692
10	Downtown Station to Santa Fe	15,322	10,297	7,475										33,094
11	Downtown Station to Eastwood Meadows	10,631	8,163	7,294										26,088
12	Reitz Union to Butler Plaza	31,251	20,221	11,569										63,041
13	Beaty Towers to CareerSource	39,582	24,326	12,769										76,677
15	Downtown Station to NW 13th St (@ NW 23rd Ave)	16,258	13,023	13,184										42,465
17	Beaty Towers to Downtown Station	10,214	7,151	5,651										23,016
20	Reitz Union to Oaks Mall	70,032	42,872	19,975										132,879
23	Oaks Mall to Santa Fe	9,403	6,779	4,909										21,091
26	Downtown Station to Airport	9,351	7,859	8,081										25,291
33	Butler Plaza to Midtown	54,834	34,169	15,627										104,630
37	Reitz Union to Butler Plaza (via SW 35th Place)	51,174	34,763	24,147										110,084
38	The Hub to Gainesville Place	46,214	26,933	11,425										84,572
43	Shands to Santa Fe	9,829	6,877	5,141										21,847
52	UF to Jonesville	4,376	3,130	2,202										9,708
75	Oaks Mall to Butler Plaza	14,977	11,538	12,225										38,740
76	Santa Fe to Haile Square Market	2,713	2,129	1,162										6,004
78	Butler Plaza to Santa Fe	1,013	766	422										2,201
600	Microtransit E. University Avenue	842	554	642										2,038
	City totals	520,801	344,554	229,358	-	-	-	-	-	-	-	-	-	1,094,713
Route	Campus Routes	Passengers	Passengers	Passengers	Passengers	Passengers	Passengers	Passengers	Passengers	Passengers	Passengers	Passengers	Passengers	FY'25 Pass.
118	Park-N-Ride 1 (Cultural Plaza)	16,363	8,496	2,867										27,726
126	UF East/West Circulator	731	757	138										1,626
	Campus totals	17,094	9,253	3,005	-	-	-	-	-	-	-	-	-	29,352
	Other Services Totals	6,259	-	-	-	-	-	-	-	-	-	-	-	6,259
	Systemwide Totals	544,154	353,807	232,363	-	-	-	-	-	-	-	-	-	1,130,324

Indicates route not in operation

Gainesville-RTS Passenger Ranks Monthly Report (DECEMBER 2025)					
Route	City	Passengers	Pass./Hr	Rank of Passenger	Productivity
1	Downtown Station to Butler Plaza	24,315	24	1	2
3	Downtown Station to N Main Post Office	6,783	20	16	5
5	Downtown Station to Oaks Mall	9,075	15	11	12
6	Downtown Station to Plaza Verde	5,406	17	18	7
7	Downtown Station to Eastwood Meadows	3,684	11	21	21
8	Shands to North Walmart Supercenter	6,863	12	15	20
9	Reitz Union to Hunters Run	9,332	15	10	14
10	Downtown Station to Santa Fe	7,475	19	13	6
11	Downtown Station to Eastwood Meadows	7,294	17	14	8
12	Reitz Union to Butler Plaza	11,569	12	8	19
13	Beaty Towers to CareerSource	12,769	13	6	16
15	Downtown Station to NW 13th St (@ NW 23rd Ave)	13,184	23	5	3
17	Beaty Towers to Downtown Station	5,651	11	17	22
20	Reitz Union to Oaks Mall	19,975	15	3	13
23	Oaks Mall to Santa Fe	4,909	12	20	18
26	Downtown Station to Airport	8,081	22	12	4
33	Butler Plaza to Midtown	15,627	16	4	10
37	Reitz Union to Butler Plaza (via SW 35th Place)	24,147	24	2	1
38	The Hub to Gainesville Place	11,425	17	9	9
43	Shands to Santa Fe	5,141	10	19	23
52	UF to Jonesville	2,202	5	23	25
75	Oaks Mall to Butler Plaza	12,225	13	7	15
76	Santa Fe to Haile Square Market	1,162	13	24	17
78	Butler Plaza to Santa Fe	422	5	25	26
118	Park-N-Ride 1 (Cultural Plaza)	2,867	15	22	11
126	UF East/West Circulator	138	9	26	24

PUBLIC NOTICE**DRAFT Federal FY2026 PROGRAM OF PROJECTS (POP)**

A Public Hearing will be held at City Commission on Thursday 4/2/26 at City Hall in City Commission Chambers, 200 East University Ave, Gainesville, Florida 32601

Notice is hereby given that the City of Gainesville, Florida, doing business as Gainesville Regional Transit System, will submit a Program of Projects and Budget for federal capital and operating assistance under the Urban Mass Transportation Act of 1964, as amended. If no revisions are made, this list of projects will become final.

ELIGIBLE FEDERAL & STATE GRANT OPPORTUNITIES ANTICIPATED

RTS Project Description	Section - Use	Amount	
I. FY2026 Section 5307 and 5339a Program of Projects			
RTS Fixed Route Operations (100 & Under Rule)	5307 - Operating	\$	3,000,000
		Subtotal	\$ 3,000,000
Eastside Transfer Center - Construction	5339 - Capital	\$	500,000
CAD AVL for Transit Vehicles	5307 - Capital	\$	937,500
Interior Lighting Replacement for Admin Building	5307 - Capital	\$	150,000
Admin rehab/renovate - Doors and other rehab projects	5307 - Capital	\$	100,000
Scaffolding for servicing hybrid buses	5307 - Capital	\$	150,000
Safety and Security 5307 Statutory	5307 - Capital	\$	55,000
Public Announcement System for Stations	5307 - Capital	\$	30,000
Cameras for Support Vehicles	5307 - Capital	\$	25,000
Computers and other Digital Equipment	5307 - Capital	\$	25,000
Maintenance Yard Resurfacing	5307 - Capital	\$	10,000
Dashcam GPS for Support Vehicles - Hardware	5307 - Capital	\$	10,000
Dashcam GPS for Support Vehicles - Software	5307 - Capital	\$	7,500
Preventive Maintenance Capital as Operating Assistance	5307 - Capital	\$	1,000,000
		Subtotal	\$ 3,000,000
II. FY2026 POP Contingency Projects			
NW Transfer Center - Construct Station	5307 and 5339 - Capital	\$	5,000,000
NW Transfer Center - Land Acquisition	5307 and 5339 - Capital	\$	1,000,000
Eastside Transfer Center - Construction	5339 - Capital	\$	500,000
Driver scheduling software	5307 - Capital	\$	3,200,000
Technology Improvements	5307 and 5339 - Capital	\$	2,000,000
Digital wayside signage for key stops	5307 and 5339 - Capital	\$	1,500,000
Smart bus stop signs	5307 and 5339 - Capital	\$	1,000,000
Security system - badges, door readers	5307 - Capital	\$	500,000
Mobile CAD for supervisors - software	5307 and 5339 - Capital	\$	40,000
		Subtotal	\$ 14,740,000
Total Apportionment Operating		\$	3,000,000
Total Apportionment Capital		\$	3,000,000
Combined Apportionment Total		\$	6,000,000
Total Contingency Projects		\$	14,740,000
Grand Total		\$	20,740,000

The local match for Capital Projects is 20%, and Operating Projects is 50%, and may be funded through local funds or state Transportation Development Credits where allowed. Actual available grant funds are contingent on final Federal & state transportation appropriations. This program shows the plan for the maximum requested amount. If less funding is available, the project amounts for some or all projects will be reduced.

If you have questions or concerns, please attend the public meeting or visit the RTS website and complete a comment form: go-rts.com

Si tiene preguntas o inquietudes, asista a la sesión pública o visite el sitio web de RTS y complete un formulario de comentarios: go-rts.com

如有任何疑问意见，请参加上述会议或访问 RTS 网站并填写评论表：go-rts.com

Public participation is solicited without regard to race, color, national origin, age, sex, religion, disability, or family status. Persons with disabilities who require assistance to attend the hearing should notify RTS (352) 334-2650 or phone the TDD line at (352) 334-2069 at least 2 business days in advance of the meeting.

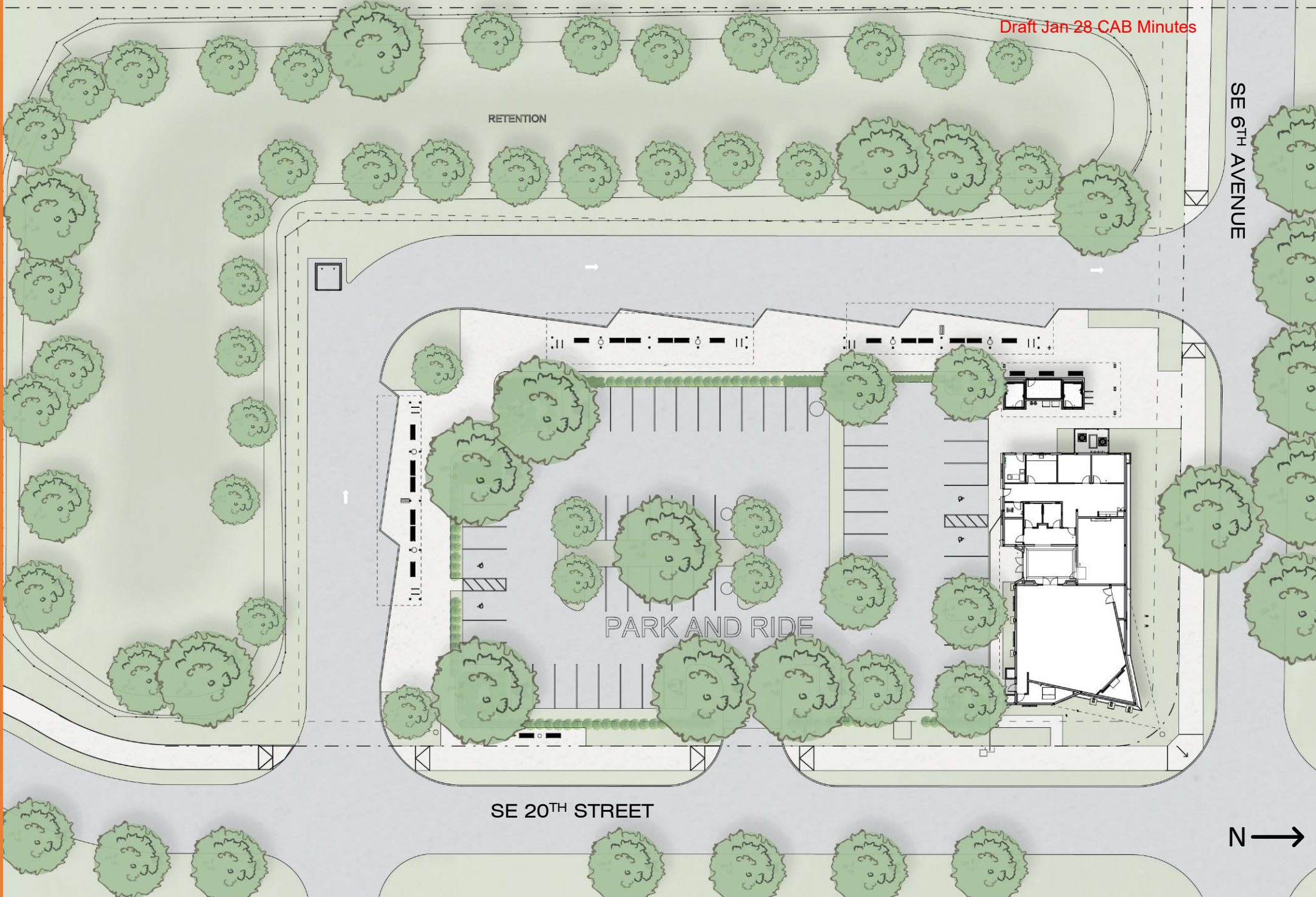
RTS Eastside Bus Transfer Facility

Draft Jan 28 CAB Minutes



SITE PLAN

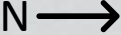
Draft Jan 28 CAB Minutes



SE 6TH AVENUE

PARK AND RIDE

SE 20TH STREET



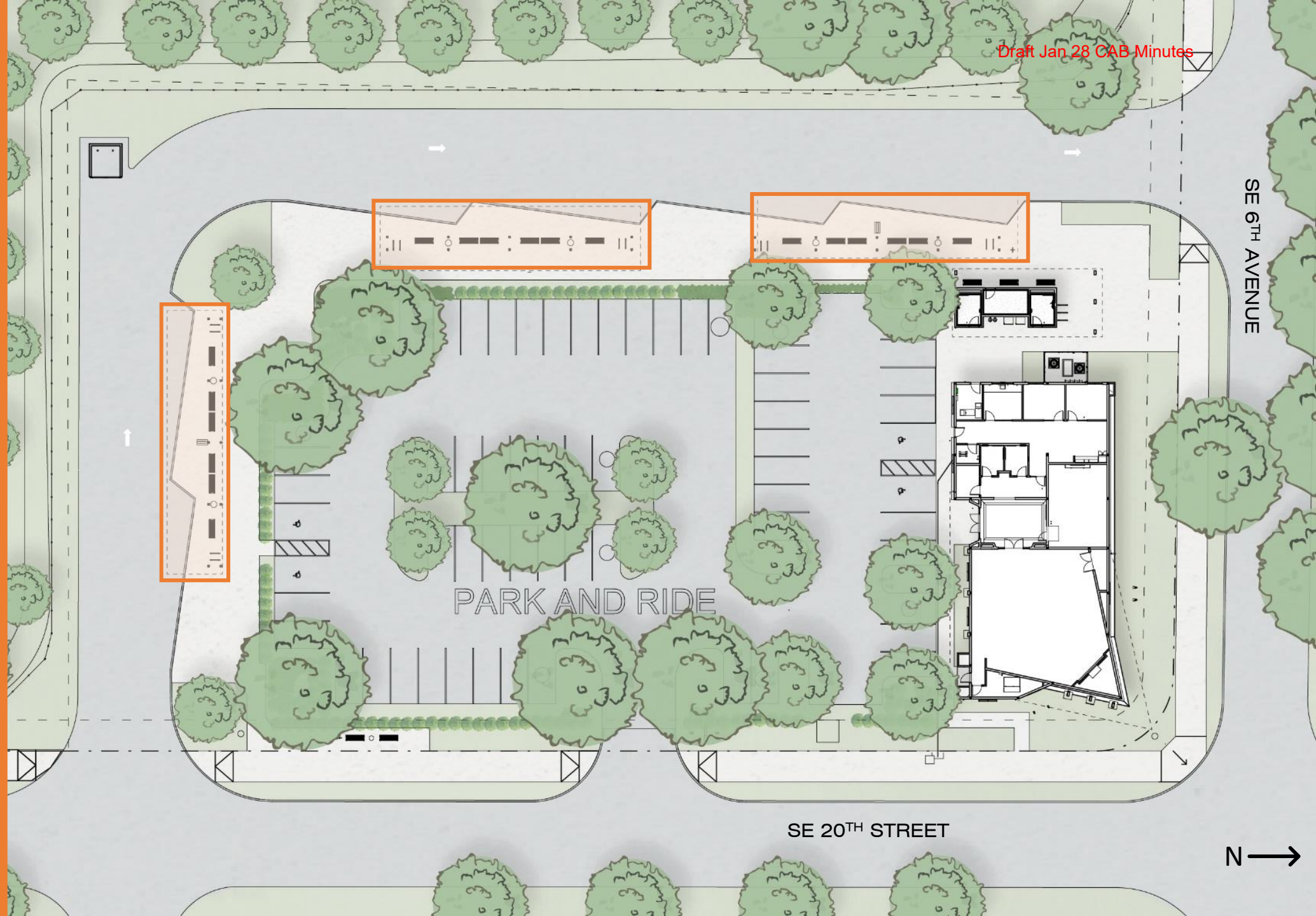
BUS CANOPIES

3 BUS CANOPIES

INCLUDING:

- BENCHES
- BIKE RACKS
- TRASH CANS
- DIGITAL KIOSK

6 BUS PULL-INS TO ACCOMMODATE AN ANTICIPATED 150-200 BUS TRIPS PER DAY



BUS CANOPY



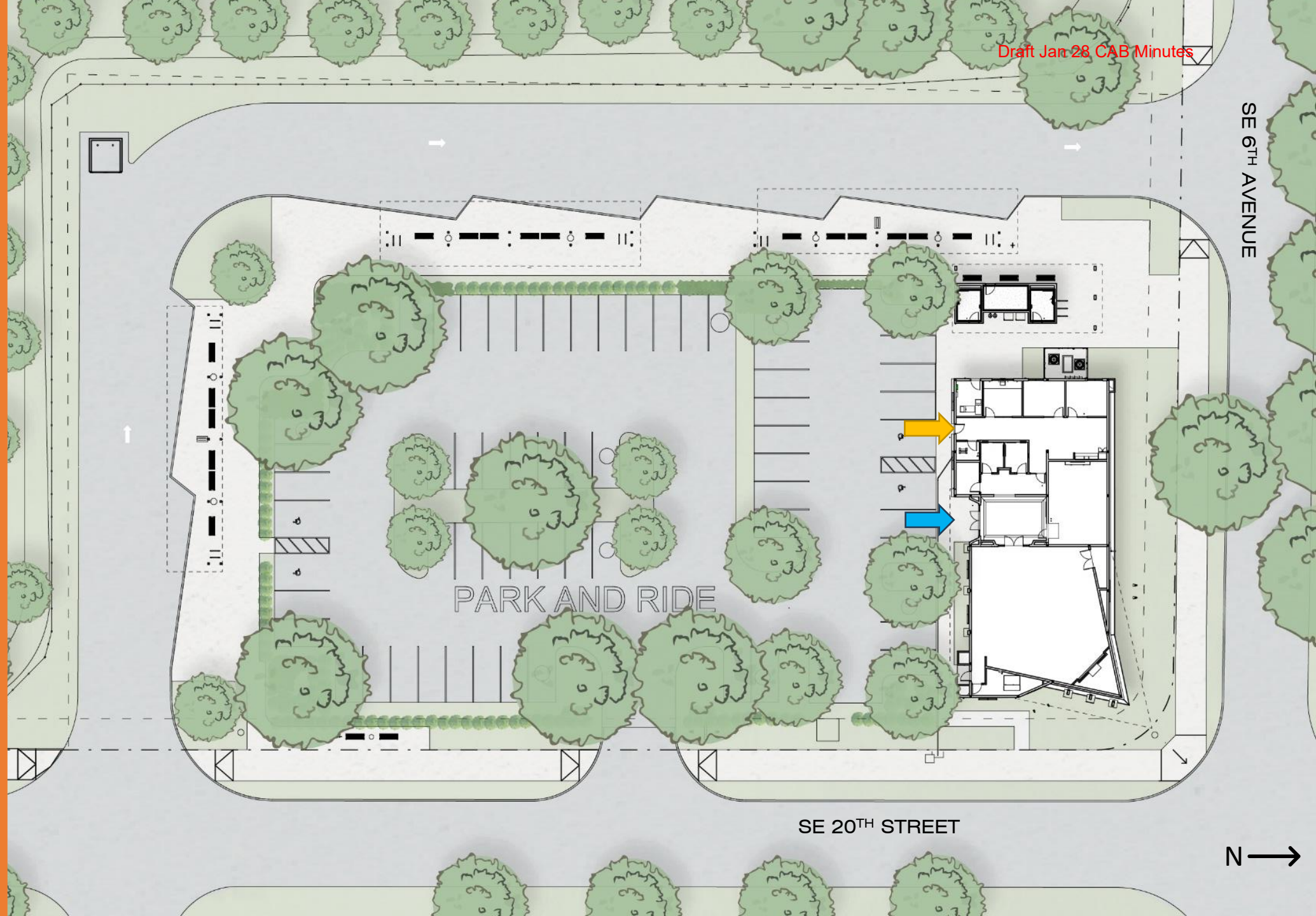
PARKING & BUILDING ENTRY

58 PARKING SPACES
4 HANDICAP SPACES

62 PARKING SPACES
TOTAL

KEY

- ▶ EMPLOYEE ENTRY
- ▶ COMMUNITY ENTRY

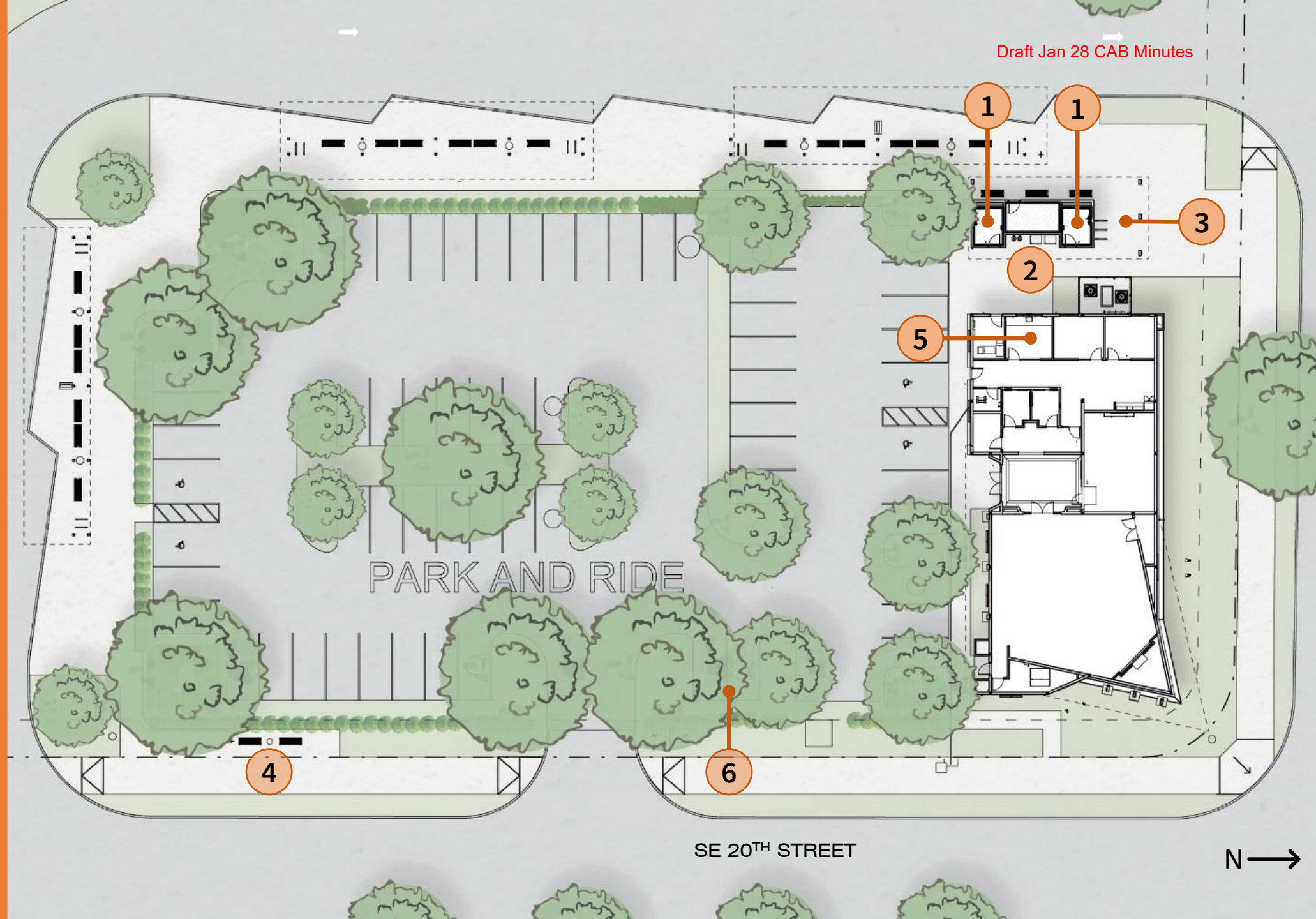


ENTRANCE FROM PARKING

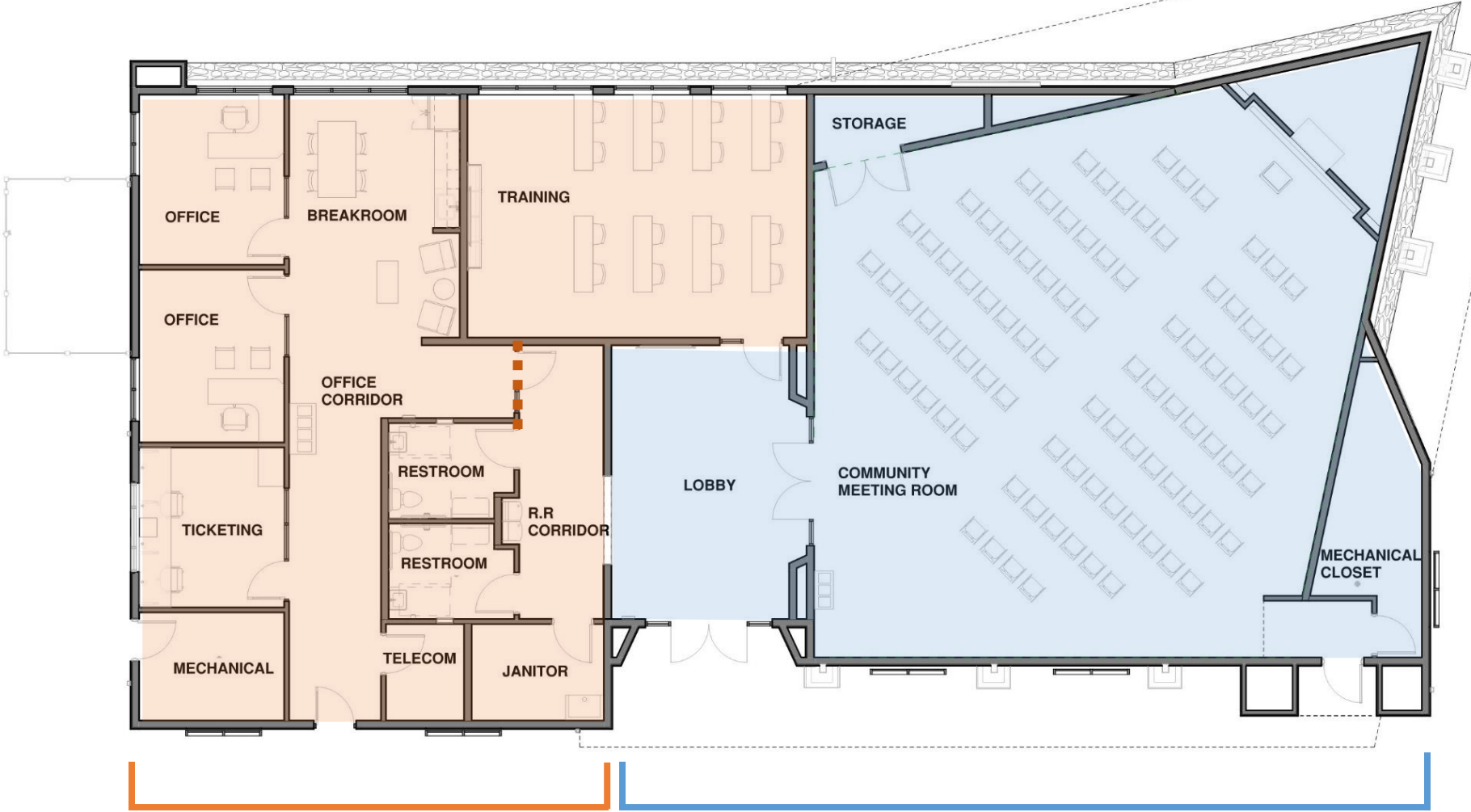


SITE AMENITIES

- 1. PUBLIC RESTROOMS
- 2. VENDING MACHINES & WATER FOUNTAINS
- 3. COVERED E-SCOOTER PARKING & BIKE RACKS
- 4. DESIGNATED SMOKING AREA
- 5. TICKET COUNTER
- 6. EV CHARGING STATION



FLOOR PLAN



ADMIN

OFFICE SPACES WITH SECURE ACCESS AND DEDICATED ENTRY

COMMUNITY

LARGE COMMUNITY ROOM WITH ADJACENT TRAINING ROOM

VIEW FROM 6TH AVE

Draft Jan 28 CAB Minutes



Transit Productivity and Performance Measures

1. Certification

The City of Gainesville Regional Transit System (RTS) certifies that our ratio of administrative costs to operating costs for FY24 is 25.20% which is above the state Tier 2 average of 20.25% and slightly higher than the Tier 2 average plus 20% of 24.30%. This was primarily driven by the Purchased Transportation modes that have been discontinued (Vanpool) or in the process of moving to Directly Operated (Demand Response).

FY24 NTD Data – Expenses by Function

NTD ID	Mode	Mode Name	TOS	General Administration	Total	GA to Total Ratio
40030	DR	Demand Response	PT	\$1,157,532	\$3,100,735	37.33%
40030	MB	Bus	DO	\$6,340,351	\$26,849,327	23.61%
40030	VP	Vanpool	PT	\$75,306	\$96,384	78.13%
				\$7,573,189	\$30,046,446	25.20%

2. FY25 Budget and Financial Report (Unaudited)

Report attached - FY25 audited numbers will be posted when they become available.

3. RTS Salaried Executive Management-Level Staff:

FY25

Position	Base salary	Benefits	Total	Notes
Transportation Director	\$176,282.86	\$25,226.76	\$201,509.62	RTS partially funds
Assistant Transportation Director	\$100,596.34	\$14,316.64	\$114,912.98	RTS partially funds
Business Services Manager	\$91,563.42	\$16,668.34	\$108,231.76	
Maintenance Manager	\$93,180.36	\$6,098.56	\$99,278.92	
Operations Manager	\$87,579.44	\$13,500.50	\$101,079.94	
Transit Planning Manager	\$103,089.48	\$20,637.50	\$123,726.98	

Note – Benefits typically includes Retirement, Health, Dental, Vision, Life Insurance, etc.

4. Ridership and Performance metrics

Report attached

5. List of any Gifts

The City of Gainesville Regional Transit System (RTS) certifies none of the Executive Management members received any gifts, as defined in 112.312, in exchange for any contracts.

Gainesville on the Move



Regional Transportation System

Quarterly Fund Financial
Statements for the period ended
September 30, 2025

City of Gainesville, Florida

Photo: Depot Park

Table of Content

Statement of Fund Net Position	3
Statement of Revenues, Expenses, and Changes in Fund Net Position	4
Statement of Cash Flow	5
Summary of Revenue - Budget vs Actual	6
Summary of Expenses - Budget vs Actual	7

CITY OF GAINESVILLE, FLORIDA
COMPARATIVE STATEMENT OF FUND NET POSITION

Draft Jan 28 CAB Minutes

FUND 1405 REGIONAL TRANSIT SYSTEM (RTS)
AS OF SEPTEMBER 30, 2025 (FY 2025) AND SEPTEMBER 30, 2024 (FY 2024)

UNAUDITED

	September 30, 2025	September 30, 2024**
Assets		
Current Assets:		
Cash and Cash Equivalents	\$ 2,500	\$ 4,000
Receivables	4,757,179	5,974,895
Due from Other Funds	-	3,280
Inventories	1,371,677	1,239,578
Prepaid Expenses	245	-
Total Current Assets	6,131,601	7,221,753
Noncurrent Assets		
Capital Assets (Net of Accumulated Depreciation):		
Buildings	28,380,893	29,495,797
Improvements Other than Buildings	1,269,035	1,523,121
Machinery and Equipment	27,993,051	30,752,892
Right-of Use SBITAs	908,648	822,271
Capital Assets (not Depreciated)		
Land	4,690,877	4,690,877
Construction in Progress	3,284,060	379,202
Total Capital Assets	66,526,564	67,664,160
Net OPEB Assets	1,398,324	735,113
Net Pension Assets	3,064,866	2,433,365
Total Noncurrent Assets	70,989,754	70,832,638
Total Assets	77,121,355	78,054,391
Deferred Outflows of Resources		
Deferred Amounts Related to Pensions	1,341,635	963,891
Deferred Amounts Related to OPEB	214,613	320,503
Total Deferred Outflow of Resources	1,556,248	1,284,394
Liabilities		
Current Liabilities:		
Accounts Payable and Accrued Liabilities	983,270	806,904
Due to Other Funds	6,673,274	5,067,748
Unearned Revenues	936,748	1,010,629
Current Portion of Long-Term Liabilities	494,924	441,480
Noncurrent Liabilities:		
Advances from Other Funds	17,086,423	17,760,446
Long-Term Liabilities	218,916	233,236
SBITA Liability	450,908	468,833
Total Noncurrent Liabilities	17,756,247	18,462,515
Total Liabilities	26,844,463	25,789,276
Deferred Inflows of Resources		
Deferred Amounts Related to Pensions	5,194,947	5,509,687
Deferred Amounts Related to OPEB	1,494,175	1,772,585
Total Deferred Inflows of Resources	6,689,122	7,282,272
Net Position		
Nonspendable	65,799,649	66,987,084
Unassigned	(20,655,631)	(20,719,847)
Total Net Position	45,144,018	46,267,237

CITY OF GAINESVILLE, FLORIDA
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION
REGIONAL TRANSIT SYSTEM FUND
AS OF SEPTEMBER 30, 2025 (FY 2025) AND SEPTEMBER 30, 2024 (FY 2024)

Draft Jan 28 CAB Minutes

UNAUDITED	YTD September 30, 2025	YTD September 30, 2024**
Operating Revenues		
Sales and Service Charges	15,516,958	16,717,710
Other Operating Revenues	702,900	380,785
Total Operating Revenues	<u>16,219,858</u>	<u>17,098,495</u>
Operating Expenses		
Operations and Maintenance	21,236,498	24,582,306
Administration and General	3,635,664	4,681,396
Depreciation and Amortization	6,020,792	5,599,329
Total Operating Expenses	<u>30,892,954</u>	<u>34,863,031</u>
Operating Income (Loss)	<u>(14,673,096)</u>	<u>(17,764,536)</u>
Investment Income/(Loss)	-	-
Interest Expense	(23,244)	(20,773)
Gain (Loss) on Disposal of Capital Assets	107,806	118,951
Local Option Gas Tax	2,284,119	2,304,060
Operating Grants	7,443,733	16,550,531
Total Non-Operating Revenues (Expenses)	<u>9,812,414</u>	<u>18,952,769</u>
Income/(Loss) Before Capital Contributions and Transfers	<u>(4,860,682)</u>	<u>1,188,233</u>
Capital Grants	3,762,313	4,678,427
Transfers In	814,930	3,473,438
Transfers (Out)	(839,780)	(682,213)
Total Transfers	<u>3,737,463</u>	<u>7,469,652</u>
Change In Net Position	<u>(1,123,219)</u>	<u>8,657,885</u>
Net Position - Beginning of Year	<u>46,267,237</u>	<u>37,609,352</u>
Net Position - End of Year	<u>45,144,018</u>	<u>46,267,237</u>

STATEMENT OF CASH FLOW
FUND 1405 REGIONAL TRANSIT SYSTEM (RTS)
FOR THE 12 MONTHS ENDED SEPTEMBER 30, 2025

UNAUDITED

	<u>September 30, 2025</u>
Cash Flows from Operating Activities	
Cash received from Customers	\$ 17,437,574
Cash Received from Other Governments	13,490,165
Cash paid to suppliers	(6,693,297)
Cash paid to employees	(16,761,415)
Cash paid for interfund services	(3,635,664)
Net Cash Provided (Used) by Operating Activities	<u>3,837,363</u>
Cash Flows from Non-Capital Financing Activities	
Interfund borrowing	934,783
Transfers from other funds	814,930
Transfers to Other Funds	(839,780)
Net Cash Provided by (Used in) Non-Capital Financing Activities	<u>909,933</u>
Cash Flow from Capital and Related Financing Activities	
Principal repayments on long-term debt	(323,121)
Interest paid on long-term debt	(23,244)
Acquisition and construction of capital assets	(4,527,667)
Proceeds from sale of capital assets	125,236
Capital Contributions	
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(4,748,796)</u>
Cash Flows from Investing Activities	
Interest Received	-
Proceeds from investment maturities	-
Net Cash Provided (Used) by Investing Activities	<u>-</u>
Net Increase (Decrease) in Cash	\$ (1,500)
Cash - Beginning of Year	4,000
Cash - End of Year	2,500

CITY OF GAINESVILLE, FLORIDA
SUMMARY OF REVENUE - BUDGET VS ACTUALS
FUND 1405 REGIONAL TRANSIT SYSTEM (RTS)
FOR THE 12 MONTHS ENDED SEPTEMBER 30, 2025 AND SEPTEMBER 30, 2024

Draft Jan 28 CAB Minutes

UNAUDITED	FY2025 Adopted Budget (no grants)	FY2025 Amended Budget (no grants)	FY2025 Actuals	FY2024 Adopted Budget (no grants)	FY2024 Actuals	% of Amended Budget
Operating Revenues						
Sales and Service Charges	16,926,446	17,232,646	15,516,958	15,787,157	16,717,709	90.04%
Advertising - Main Bus	575,000	575,000	673,548	575,000	479,195	117.14%
Bad Debt-Charges for Services	-	-	-	-	-	0.00%
Bus Fares	200,000	200,000	195,460	200,000	147,299	97.73%
Bus Pass	100,000	100,000	78,285	100,000	76,084	78.29%
Cash Over/Short	-	-	(721)	-	(1,852)	0.00%
County Interlocal Base Services	1,901,381	1,901,381	1,880,286	1,855,015	1,729,155	98.89%
Main Bus - Student Pass	-	-	-	-	9	0.00%
Mobile Bus Fare	80,000	80,000	104,877	20,000	47,498	131.10%
Santa Fe Bus Service	828,311	828,311	803,922	827,145	820,969	97.06%
Shands Employee Pass Program	80,000	80,000	89,190	75,000	82,643	111.49%
UF Gator Aider Bus Service	270,000	270,000	189,753	270,000	221,723	70.28%
UF Transportation Bus Fees	12,866,754	13,197,954	11,276,092	11,864,997	12,991,846	85.44%
City Contributions - Grant Matching	-	-	26,352	-	-	0.00%
Charges for Services-Miscellaneous	-	-	59,583	-	-	0.00%
Parking-Special Event Revenue	-	-	350	-	-	0.00%
County Contributions	25,000	-	140,000	-	123,140	560.00%
						0.00%
Other Operating Revenues	406,600	406,600	702,900	361,600	380,785	172.87%
Rental Revenue	90,000	90,000	122,527	45,000	115,049	136.14%
Insurance Recovery	41,600	41,600	46,207	41,600	33,737	111.07%
Miscellaneous Revenue	25,000	25,000	26,760	25,000	18,272	107.04%
Expenditure Recovery	-	-	331,200	-	-	0.00%
Tax Rebate	250,000	250,000	176,206	250,000	213,727	70.48%
Total Operating Revenues	17,333,046	17,639,246	16,219,858	16,148,757	17,098,494	93.58%
Nonoperating Revenues						
Local Option Gas Tax	2,340,045	2,340,045	2,284,119	2,340,045	2,304,060	97.61%
Gain (Loss) on Disposal of Capital Assets	100,000	105,000	107,806	146,000	118,951	107.81%
Gain/Loss on Disposition of Fixed Assets	-	-	(17,431)	-	-	0.00%
Sale of Fixed Assets - Proceeds	100,000	105,000	125,237	146,000	118,951	125.24%
Grants	8,555,346	8,555,346	11,206,046	8,188,717	21,228,958	130.98%
FTA Grants	5,175,437	5,175,437	8,719,981	5,587,842	19,016,361	168.49%
FDOT Grants	3,379,909	3,379,909	2,486,065	2,600,875	2,212,597	73.55%
Other Nonoperating Revenue	814,930	822,137	814,930	3,480,001	3,473,438	100.00%
GASB 96 SBITA New Contract-Other Financin	-	7,207	-	-	-	0.00%
Interfund Transfer Revenue	814,930	814,930	814,930	3,480,001	3,473,438	100.00%
Total Nonoperating Revenue	11,810,321	11,822,528	14,412,901	14,154,763	27,125,407	122.04%
Total Revenue	29,143,367	29,461,774	30,632,759	30,303,520	44,223,901	105.11%
<i>Full Accrual</i>						

CITY OF GAINESVILLE, FLORIDA
SUMMARY OF REVENUE - BUDGET VS ACTUALS
FUND 1405 REGIONAL TRANSIT SYSTEM (RTS)
FOR THE 12 MONTHS ENDED SEPTEMBER 30, 2025 AND SEPTEMBER 30, 2024

Draft Jan 28 CAB Minutes

UNAUDITED

	FY2025 Adopted Budget (no grants)	FY2025 Amended Budget (no grants)	FY2025 Actuals	FY2024 Adopted Budget (no grants)	FY2024 Actuals	% of Amended Budget
Operating Expenses						
Administration	6,274,814	6,457,075	7,570,805	5,332,513	8,778,340	117.25%
Marketing and Communications	206,514	206,514	194,330	210,543	182,251	94.10%
Planning	421,763	428,970	464,004	467,174	447,637	108.17%
Maintenance	5,157,257	5,157,257	3,219,009	5,921,956	4,794,187	62.42%
Operations	13,827,000	14,167,680	18,030,232	15,704,079	18,183,974	127.26%
ADA Transportation	3,095,072	3,070,072	3,431,342	2,788,120	3,239,559	111.77%
Nondepartmental	160,946	160,946	(1,993,529)	155,195	(742,144)	-1238.63%
Total Operating Expenses	29,143,366	29,648,514	30,916,193	30,579,580	34,883,804	104.28%
Nonoperating Expenses						
	-	-	839,780	1,446,929	(632,832)	0.00%
Total Nonoperating Expenses	-	-	839,780	1,446,929	(632,832)	0.00%
Total Expenses	29,143,366	29,648,514	31,755,973	32,026,509	34,250,972	107.11%

Full Accrual

Gainesville - Regional Transit System (RTS) Performance Measures

Pursuant to Section 341-071 F.S., Gainesville-RTS, a recipient of Florida Department of Transportation Block Grant funds, shall report and publish transit system performance measures as follows:

Directly Operated Fixed-Route Motor Bus Performance Measures

Performance Indicators		FY2023	FY2024
Passenger Trips		5,106,608	5,481,555
Revenue Miles		2,993,854	2,919,580
Revenue Hours		250,777	243,170
Total Operating Expense	\$	25,913,482	\$ 26,849,327
Operating Revenue	\$	15,238,849	\$ 16,064,290
Vehicles Operating in Maximum Service		90	86
Base Fare	\$	1.50	\$ 1.50
Effectiveness Measures		FY2023	FY2024
Average Age of Fleet		9.3	7.82
Days/Hours Service Available			
Weekdays		5:45AM - 11:30PM	5:45AM - 11:30PM
Saturdays		6:45AM - 9:30PM	6:45AM - 9:30PM
Sundays		8:47 AM - 6:01 PM	8:47 AM - 6:01 PM
Revenue Miles Between Vehicle System Failures		15,197	14,875
Efficiency Measures		FY2023	FY2024
Operating Expense Per Passenger Trip	\$	5.07	\$ 4.90
Operating Expense Per Revenue Mile	\$	8.66	\$ 9.20
Operating Expense Per Revenue Hour	\$	103.33	\$ 110.41

Demand Response Purchased Transportation Performance Measures

Performance Indicators		FY2023	FY2024
Passenger Trips		44,293	47,797
Revenue Miles		501,621	503,832
Revenue Hours		31,564	32,420
Total Operating Expense	\$	2,700,672	\$ 3,100,735
Operating Revenue	\$	133,209	\$ 143,577
Vehicles Operating in Maximum Service		35	27
Base Fare	\$	3.00	\$ 3.00
Effectiveness Measures		FY2023	FY2024
Days/Hours Service Available			
Weekdays		6:00 AM - 11:00 PM	6:00 AM - 11:00 PM
Saturdays		6:00 AM - 8:30 PM	6:00 AM - 8:30 PM
Sundays		9:30AM - 6:30 PM	9:30AM - 6:30 PM
Revenue Miles Between Vehicle System Failures		38,586	24,328
Efficiency Measures		FY2023	FY2024
Operating Expense Per Passenger Trip	\$	60.97	\$ 64.87
Operating Expense Per Revenue Mile	\$	5.38	\$ 6.15
Operating Expense Per Revenue Hour	\$	85.56	\$ 95.64