



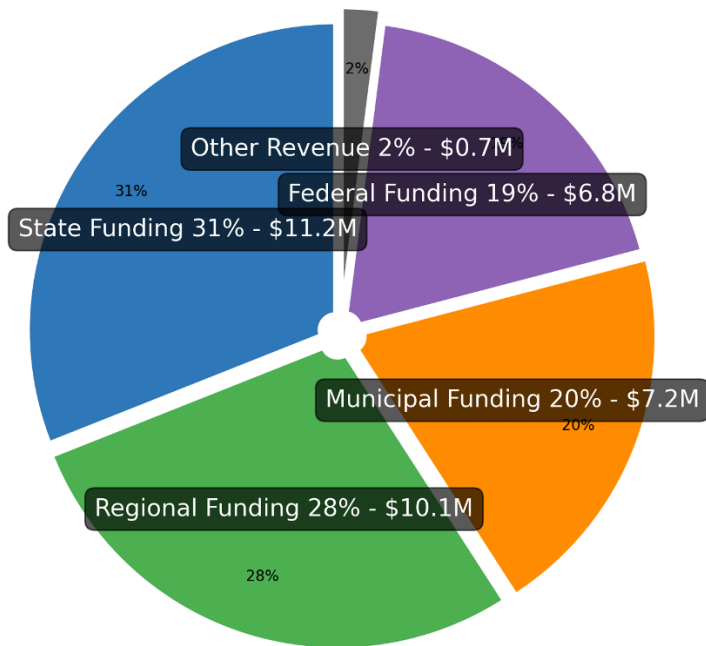
Meeting Date: December 11, 2025
Consent Agenda: October 2025 Financial Report

BACKGROUND:

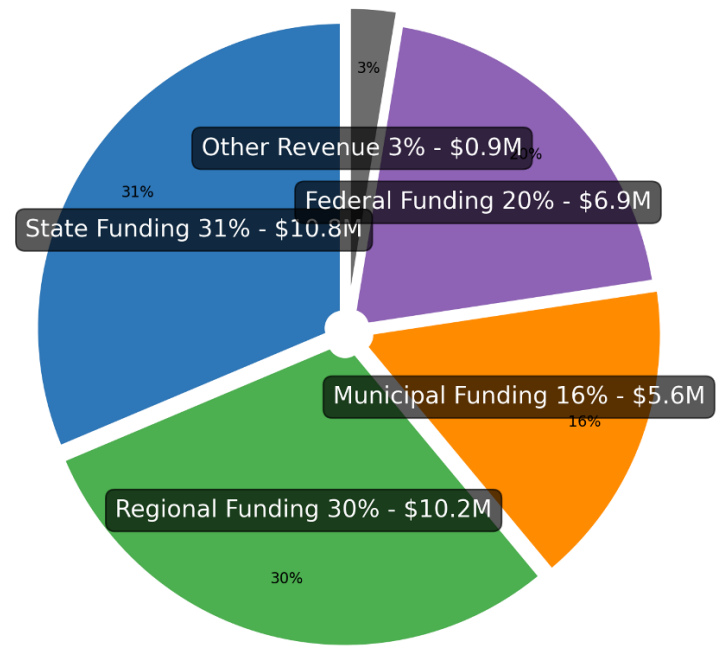
Attached is the Financial Report for the four months ending October 31, 2025. John Zinzarella will highlight the key points.

Revenue Summary

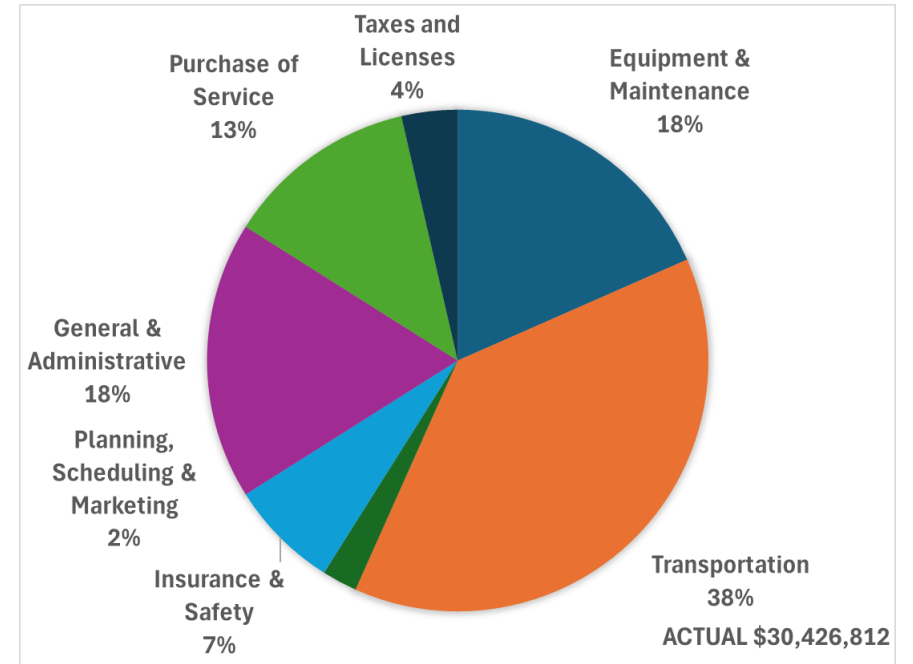
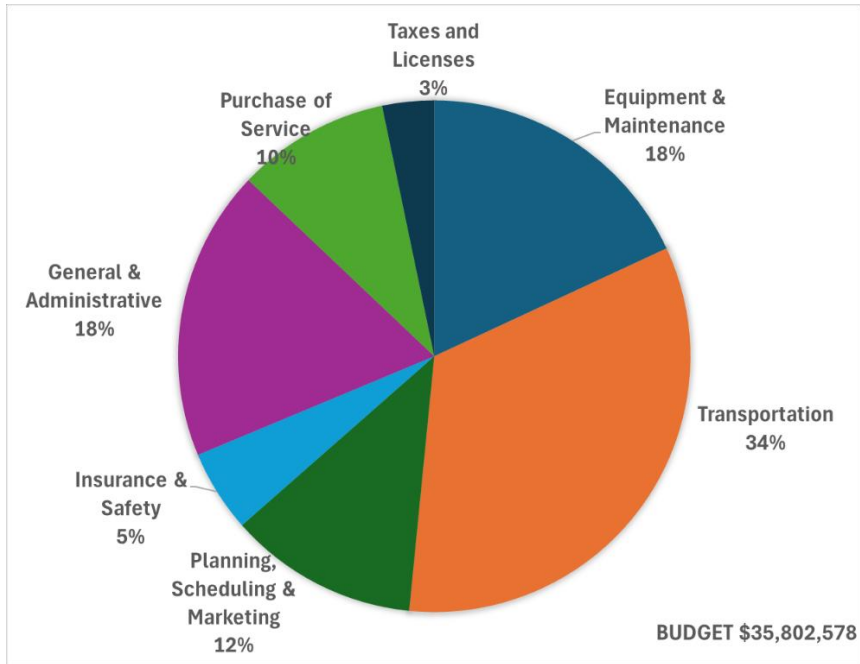
Total Budget: \$35,953,611



Total Actual: \$34,507,519



Expense Summary





Financial Performance Overview

Revenues

Description	Amount
Year-to-Date Actual Revenues	\$ 34,507,519
Year-to-Date Budgeted Revenues	\$ 35,953,611
Variance to Budget	\$ (1,446,092)

Key Drivers:

- Local Funds: Favorable by \$1.39M due to FY2026 budget assumption of using GRTC Fund Balance: \$1.6M YTD (approx. \$419K/month), partially offset due to the timing of the local share of the ADA Flex reimbursement versus budget assumptions.
- State Funds: Unfavorable by \$336K due to timing of grant-funded project expense submissions versus budgeted assumptions.
- Federal Funds: Favorable by \$114K due to the timing of the ADA Flex reimbursement versus budget assumptions.
- Direct Funds: Favorable by \$97K driven by interest income (+\$125K), charter revenue (+\$58K), and advertising/sponsorship revenue (+\$10K) offsetting Ridefinders leased personnel (-39k) due vacancies within Ridefinders.

Operating Expenditures

Description	Amount
Year-to-Date Actual Operating Expenditures	\$30,426,812
Year-to-Date Budgeted Operating Expenditures	\$35,802,578
Variance to Budget	\$5,375,766

Key Drivers:

- Equipment & Facilities Maintenance: \$870K favorable variance driven by lower costs in fleet repairs, parts, supplies, utilities, and other facility services.
- Services: \$3.6M favorable variance due to timing of planning consulting projects and advertising expenses.
- Insurance & Safety: higher-than-budgeted provision for self-insured losses resulted in an unfavorable insurance premium expense of \$368K.
- General & Administrative expenses: favorable by \$1.1M, primarily driven by lower headcount costs and other administrative expense reductions.
- Purchased Transportation: \$327K unfavorable, driven by increased demand for GRTC programs, including CARE and CARE Plus services.

Net Operating Position

Surplus: \$4,080,707

Balance Sheet & Cash Flow

Total Cash Position: \$11,191,887

Operating Cash Account: \$5,461,948

Capital Cash Account: \$5,729,939

Statement of Income - Budget Vs. Actual (\$)

Year to Date October 31, 2025

	Current Month				Year To Date				FY 2026 Annual Budget
	Budget	Actual	Variance	Fav/ (Unfav)	Budget	Actual	Variance	Fav/ (Unfav)	
Operating Revenue									
Pass Program Revenue	-	-	-		100,000	100,000	-	F	100,000
Charter Revenue	-	5,400	5,400	F	-	58,550	58,550	F	-
Advertising Revenue	50,000	94,600	44,600	F	200,000	210,140	10,140	F	600,000
Other Operating Revenue	-	-	-		-	-	-		-
Total Operating Revenue	50,000	100,000	50,000	F	300,000	368,690	68,690	F	700,000
Other Income									
Ridefinders	43,514	30,101	(13,413)	U	172,653	133,330	(39,323)	U	512,342
Interest Income	43,334	92,209	48,875	F	253,334	378,694	125,360	F	600,000
Non-Transportation Income	417	104	(313)	U	1,668	12,438	10,770	F	5,000
Total Other Income	87,265	122,414	35,149	F	427,655	524,462	96,807	F	1,117,342
Operating Contributions									
COVID Relief Acts VA2020-023	147,418	143,076	(4,342)	U	589,672	2,188,275	1,598,603	F	1,769,008
Oper contrib - Federal	1,551,595	323,727	(1,227,868)	U	6,206,380	4,722,162	(1,484,218)	U	18,619,135
Oper contrib - State	2,787,885	2,663,651	(124,234)	U	11,151,540	10,815,705	(335,835)	U	33,454,617
Oper contrib - CVTA	2,383,346	2,383,346	0	U	9,533,384	9,533,384	0	U	28,600,152
Oper contrib - Richmond	779,085	803,802	24,717	F	3,116,340	3,376,172	259,832	F	9,349,018
Oper contrib - Henrico	374,129	374,128	(1)	U	1,496,516	1,496,513	(3)	U	4,489,539
Oper contrib - Petersburg	16,667	16,667	(0)	U	66,668	66,667	(1)	U	200,000
Oper contrib - Chesterfield	204,983	173,304	(31,679)	U	819,932	702,968	(116,964)	U	2,459,796
Oper Contrib Local	141,917	4,093	(137,824)	U	567,668	712,522	144,854	F	1,703,000
Oper contrib - GRTC Fund Balance	419,464	-	(419,464)	U	1,677,856	-	(1,677,856)	U	5,033,562
Total Operating Contributions	8,806,489	6,885,793	(1,920,696)	U	35,225,956	33,614,368	(1,611,588)	U	105,677,827
Net Operating Revenue	8,943,754	7,108,206	(1,835,548)	U	35,953,611	34,507,519	(1,446,092)	U	107,495,169
Operating Expenses									
Equipment & Facility Maintenance	1,637,544	1,371,721	265,823	F	6,471,494	5,600,722	870,772	F	19,451,891
Transportation	3,113,415	3,093,852	19,563	F	11,989,300	11,646,815	342,485	F	36,305,176
Planning, Scheduling & Marketing	1,091,013	308,883	782,130	F	4,278,845	690,118	3,588,727	F	12,735,756
Insurance & Safety	478,259	596,482	(118,223)	U	1,856,743	2,155,604	(298,861)	U	5,526,866
General & Administrative	1,644,901	1,397,995	246,906	F	6,582,359	5,452,848	1,129,511	F	19,585,682
Purchase of Service - Spectran & Van Pool	863,333	954,581	(91,248)	U	3,453,332	3,781,051	(327,719)	U	10,360,020
Operating Taxes and Licenses	302,211	288,314	13,897	F	1,170,505	1,099,653	70,852	F	3,529,778
Total Operating Expenses	9,130,676	8,011,828	1,118,848	F	35,802,578	30,426,812	5,375,766	F	107,495,169
Change in Net Postion	(186,922)	(903,622)	(716,700)	U	151,033	4,080,707	3,929,674	F	

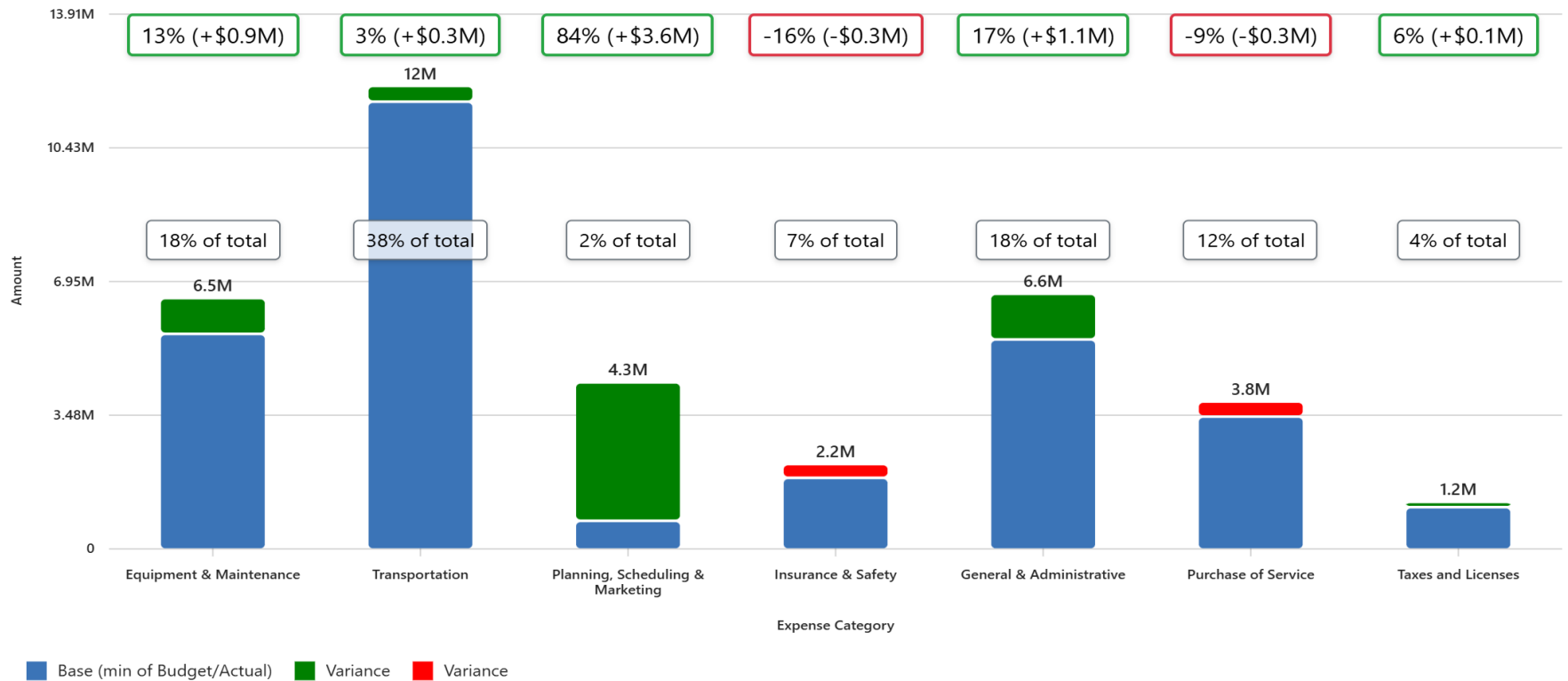
Statement of Income - Budget Vs. Actual (\$), Year to Date October 31, 2025

Revenues



Statement of Income - Budget Vs. Actual (\$), Year to Date October 31, 2025

Expenses





Source of Funds (\$)

Year to Date October 31, 2025

	Month Ended October 31, 2025			Year to Date October 31, 2025		
	Actual	Budget	Variance Fav / (Unfav)	Actual	Budget	Variance Fav / (Unfav)
Directly Generated Funds (4100)	222,413	137,265	79,748	882,957	727,655	96,752
Organization-Paid Fares (4112)	-	-	-	100,000	100,000	-
Non-Public Transportation Revenues (4130)	5,400	-	-	58,550	-	-
Auxiliary Transportation Funds - Advertising Revenues (4141)	94,600	50,000	44,600	210,140	200,000	10,140
Other Agency Revenues (4150)	122,414	87,265	35,149	514,267	427,655	86,612
General Revenues of the Local Government (4310)	3,755,339	4,319,591	(564,252)	15,888,226	17,278,364	(1,390,138)
General Revenues of the State Government (4410)	2,663,651	2,787,885	(124,234)	10,815,705	11,151,540	(335,835)
Federal Funds (4500)	466,803	1,699,013	(1,232,210)	6,910,437	6,796,052	114,385
FTA Urbanized Area Formula Program (5307)	323,727	1,551,595	(1,227,868)	4,722,162	6,206,380	(1,484,218)
CARES Act Urbanized Area Program Funds (5307)	143,076	147,418	(4,342)	2,188,275	589,672	1,598,603
Non-Added Revenues (4600)	-	-	-	10,195	-	10,195
Sales and Disposals of Assets (4630)	-	-	-	10,195	-	10,195
Total Sources of Funds	7,108,206	8,943,754	(1,835,548)	34,507,519	35,953,611	(1,446,092)

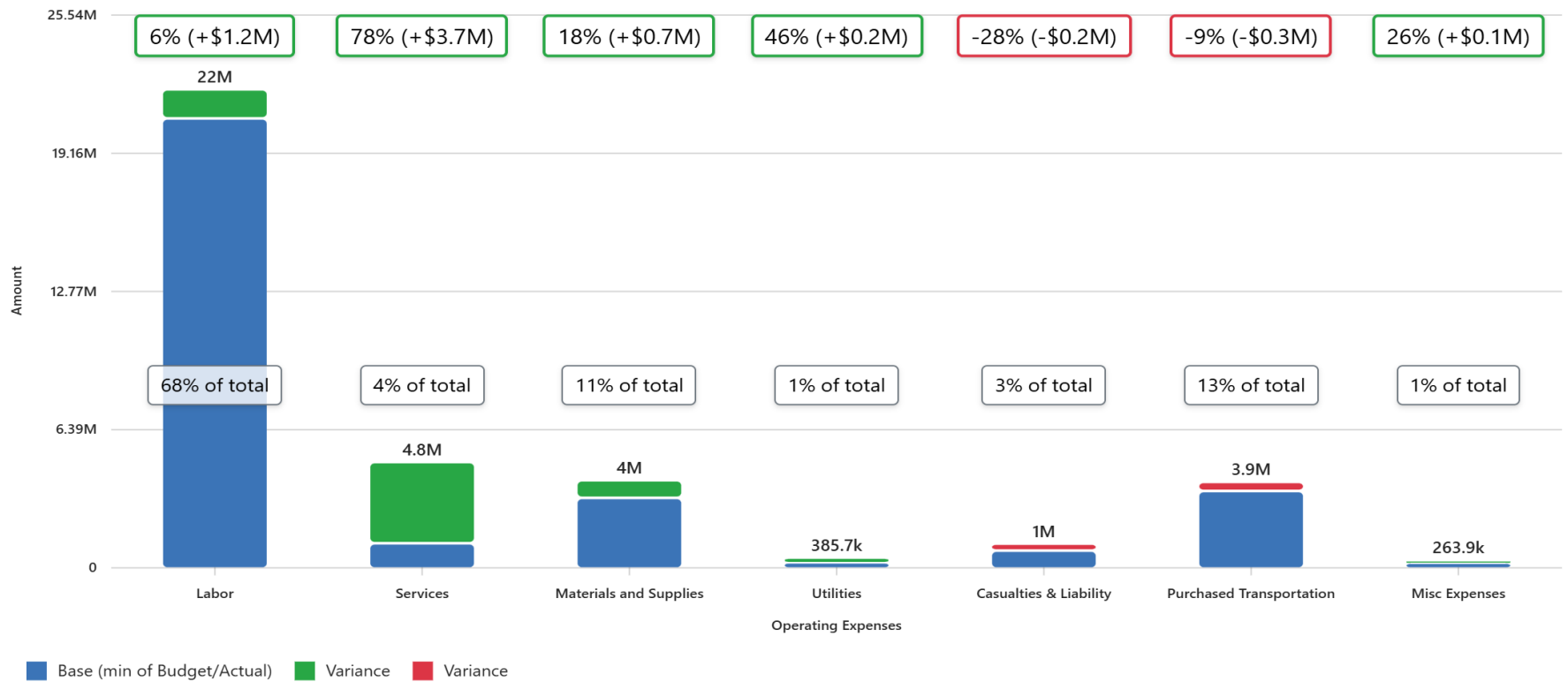


Operating Expenses (\$)

Year to Date October 31, 2025

Total Operating Costs	Vehicle Operations			Vehicle Maintenance			Facility Maintenance			General Administration			Total GRTC		
	Actual	Budget	Variance Fav / (Unfav)	Actual	Budget	Variance Fav / (Unfav)	Actual	Budget	Variance Fav / (Unfav)	Actual	Budget	Variance Fav / (Unfav)	Actual	Budget	Variance Fav / (Unfav)
Labor (5010)	14,680,188	15,361,577	681,389	1,943,073	2,007,016	63,943	842,168	849,611	7,443	3,327,867	3,802,194	474,327	20,793,296	22,020,398	1,227,102
Operators' Salaries and Wages (5011)	8,310,648	8,270,711	(39,937)	-	-	-	-	-	-	-	-	-	8,310,648	8,270,711	(39,937)
Operators' Paid Absences (5012)	994,740	1,038,314	43,574	-	-	-	-	-	-	-	-	-	994,740	1,038,314	43,574
Other Salaries and Wages (5013)	629,368	996,888	367,519	1,087,661	1,129,545	41,884	546,507	547,976	1,470	1,947,899	2,202,151	254,252	4,211,434	4,876,560	665,125
Other Paid Absences (5014)	111,065	175,921	64,856	191,940	199,331	7,391	96,442	96,702	259	343,747	388,615	44,868	743,194	860,569	117,375
Fringe Benefits (5015)	4,634,367	4,879,743	245,376	663,473	678,140	14,668	199,219	204,933	5,714	1,036,222	1,211,428	175,206	6,533,279	6,974,244	440,965
Services (5020)	12,870	32,000	19,130	-	-	-	304,456	542,976	238,520	755,925	4,223,880	3,467,955	1,073,251	4,798,856	3,725,605
Materials and Supplies (5030)	1,395,568	1,340,764	(54,804)	1,248,011	1,492,712	244,701	87,339	227,940	140,601	513,099	894,540	381,441	3,244,017	3,955,956	711,939
Fuels and Lubricants (5031)	1,185,774	1,054,596	(131,178)	14,957	23,048	8,091	-	-	-	-	-	-	1,200,732	1,077,644	(123,088)
Tires and Tubes (5032)	209,793	286,168	76,375	6,525	3,828	(2,697)	-	-	-	-	-	-	216,318	289,996	73,678
Other Materials and Supplies (5039)	-	-	-	1,226,529	1,465,836	239,307	87,339	227,940	140,601	513,099	894,540	381,441	1,826,966	2,588,316	761,350
Utilities (5040)	-	-	-	-	-	-	-	-	-	209,096	385,660	176,564	209,096	385,660	176,564
Casualty and Liability Costs (5050)	-	-	-	-	-	-	-	-	-	1,029,521	802,600	(226,921)	1,029,521	802,600	(226,921)
Purchased Transportation (5100)	3,320,673	3,090,177	(230,496)	-	-	-	-	-	-	560,572	484,985	(75,587)	3,881,245	3,575,162	(306,083)
Purchased Transportation In Report (5101)	2,906,991	2,515,015	(391,976)	-	-	-	-	-	-	560,572	484,985	(75,587)	3,467,563	3,000,000	(467,563)
Purchased Transportation: VanPool & Other	413,682	575,162	161,480	-	-	-	-	-	-	-	-	-	413,682	575,162	161,480
Miscellaneous Expenses (5090)	58,412	44,332	(14,080)	-	-	-	-	-	-	137,975	219,614	81,639	196,387	263,946	67,559
Total Expenses	19,467,711	19,868,850	401,139	3,191,085	3,499,728	308,643	1,233,962	1,620,527	386,565	6,534,054	10,813,473	4,279,419	30,426,812	35,802,578	5,375,766

Operating Expenses (\$) Year to Date October 31, 2025





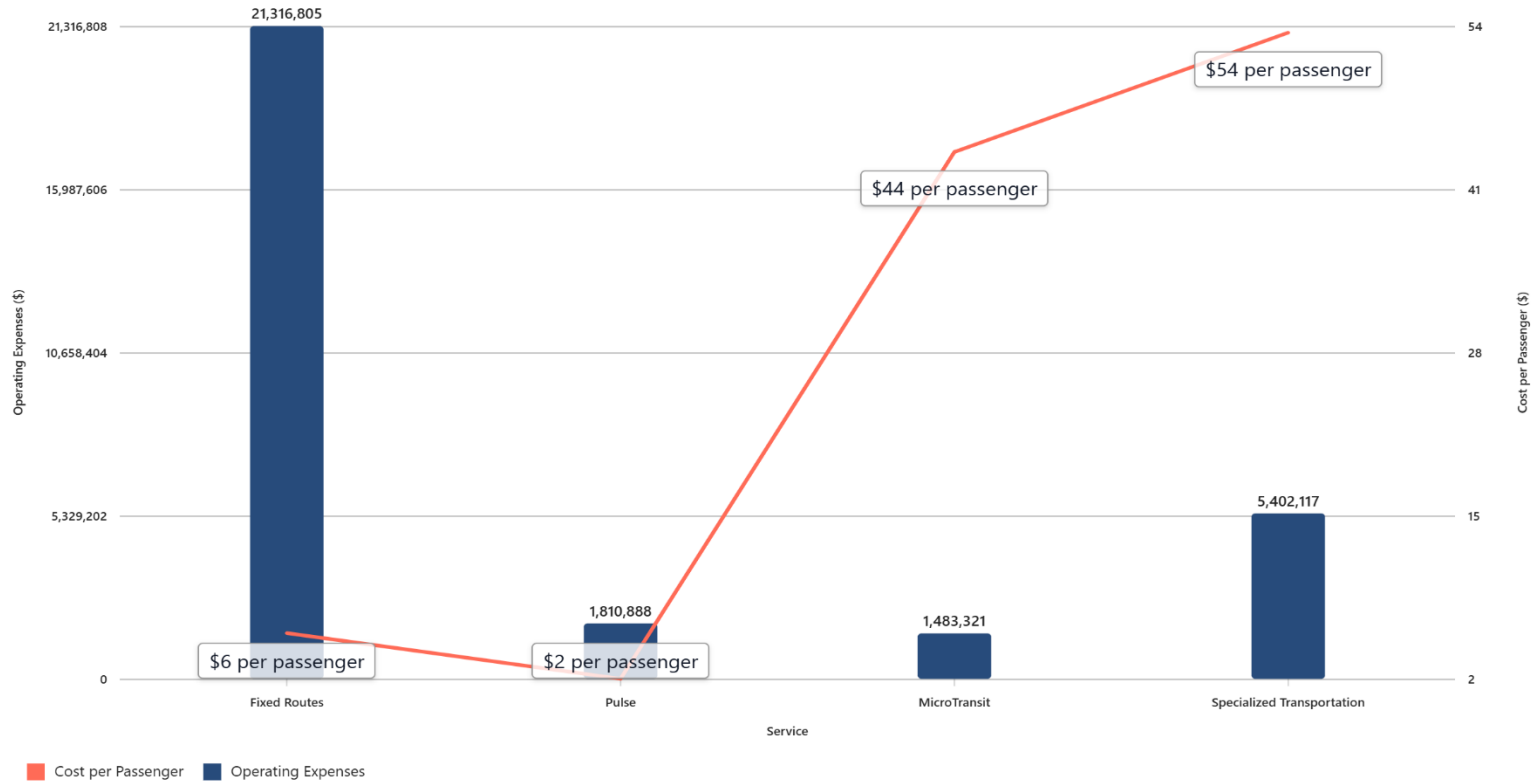
Operating Expenses (\$), Year to Date October 31, 2025

Operating Expenses per service (\$)	Actual	Budget	Variance	% Fav. / Unfav.
Fixed Routes	21,316,805	26,167,955	4,851,150	19%
Pulse	1,810,888	2,214,835	403,947	18%
MicroTransit	1,483,321	2,108,067	624,747	30%
Specialized Transportation	5,402,117	4,736,559	(665,558)	-14%
Van Pool & other Purchased Transportation	413,682	575,162	161,480	28%
Total cost	30,426,812	35,802,578	5,375,766	



Operating Expenses (\$), Year to Date October 31, 2025

Passengers - Cost per service	Operating Expenses	Passengers	Cost / Passenger
Fixed Routes	21,316,805	3,485,938	\$6.12
Pulse	1,810,888	729,707	\$2.48
MicroTransit	1,483,321	33,370	\$44.45
Specialized Transportation	5,402,117	100,133	\$53.95
Total	30,013,129	4,349,148	





Operating Expenses (\$)

Year to Date October 31, 2025

Miles - Cost per service

	Actual VRM	Actual Cost / VRM	Budgeted Cost / VRM	Variance	% Fav. / Unfav.
Fixed Routes	1,896,765	\$11	\$14	-\$2.9	21%
Pulse	145,647	\$12	\$14	-\$1.7	12%
MicroTransit	150,446	\$10	\$12	-\$2.4	20%
Specialized Transportation	923,983	\$6	\$5	\$0.5	-10%
Total	3,116,841				

Hours - Cost per service

	Actual VRH	Actual Cost / VRH	Budgeted Cost / VRH	Variance	% Fav. / Unfav.
Fixed Routes	175,797	\$121	\$190	-\$69	36%
Pulse	16,209	\$112	\$164	-\$53	32%
MicroTransit	10,021	\$148	\$176	-\$28	16%
Specialized Transportation	57,394	\$94	\$93	\$1	-2%
Total	259,421				

Year to Date vs. FY24, FY25:

Cost per Passenger	FY24	FY25	YTD FY26
Fixed Routes	\$6.6	\$6.9	\$6.1
Pulse	\$3.0	\$2.9	\$2.5
MicroTransit	\$35.0	\$47.5	\$44.5
Specialized Transportation	\$41.7	\$43.2	\$53.9

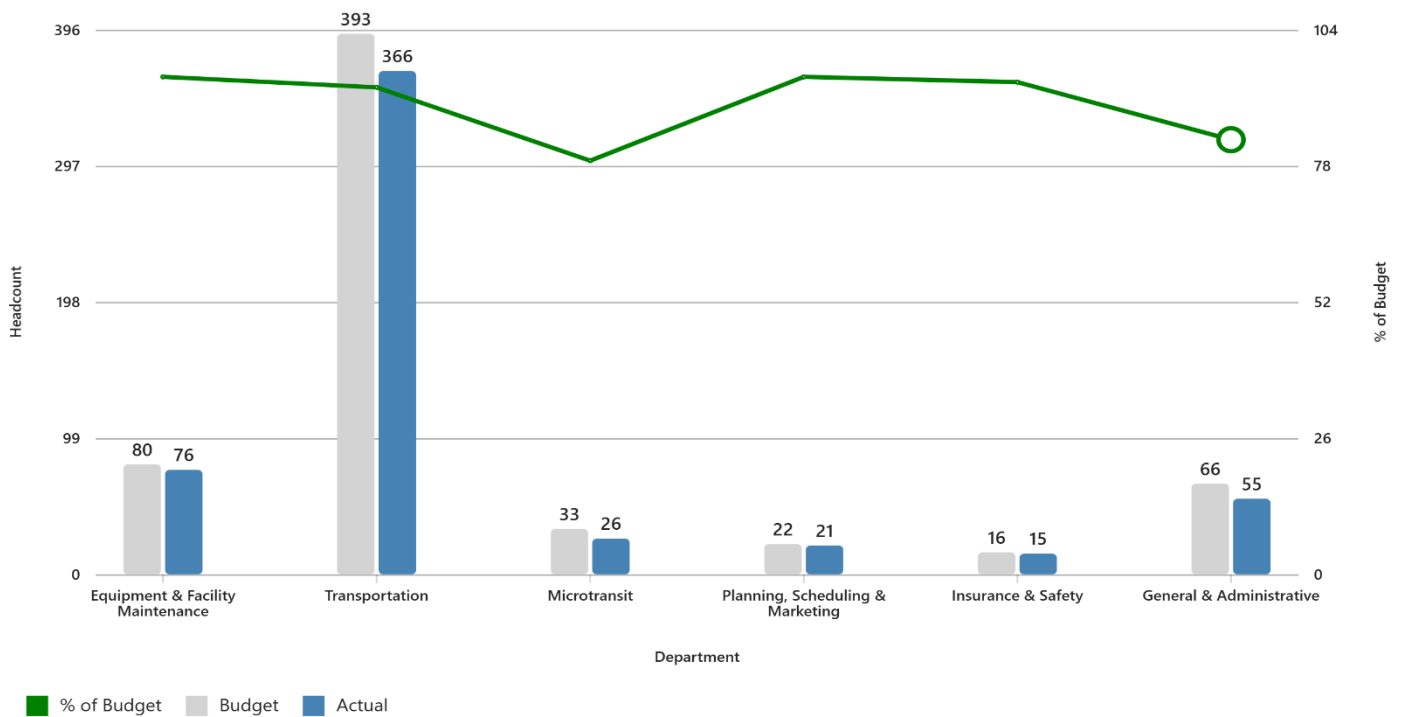
Cost per Revenue Mile	FY24	FY25	YTD FY26
Fixed Routes	\$12	\$12	\$11.2
Pulse	\$12	\$12	\$12.4
MicroTransit	\$11	\$12	\$9.9
Specialized Transportation	\$4.3	\$4.6	\$5.8

Cost per Revenue Hour	FY24	FY25	YTD FY26
Fixed Routes	\$131	\$133	\$121
Pulse	\$110	\$112	\$112
MicroTransit	\$125	\$164	\$148
Specialized Transportation	\$75	\$77	\$94

Headcount

Year to Date October 31, 2025

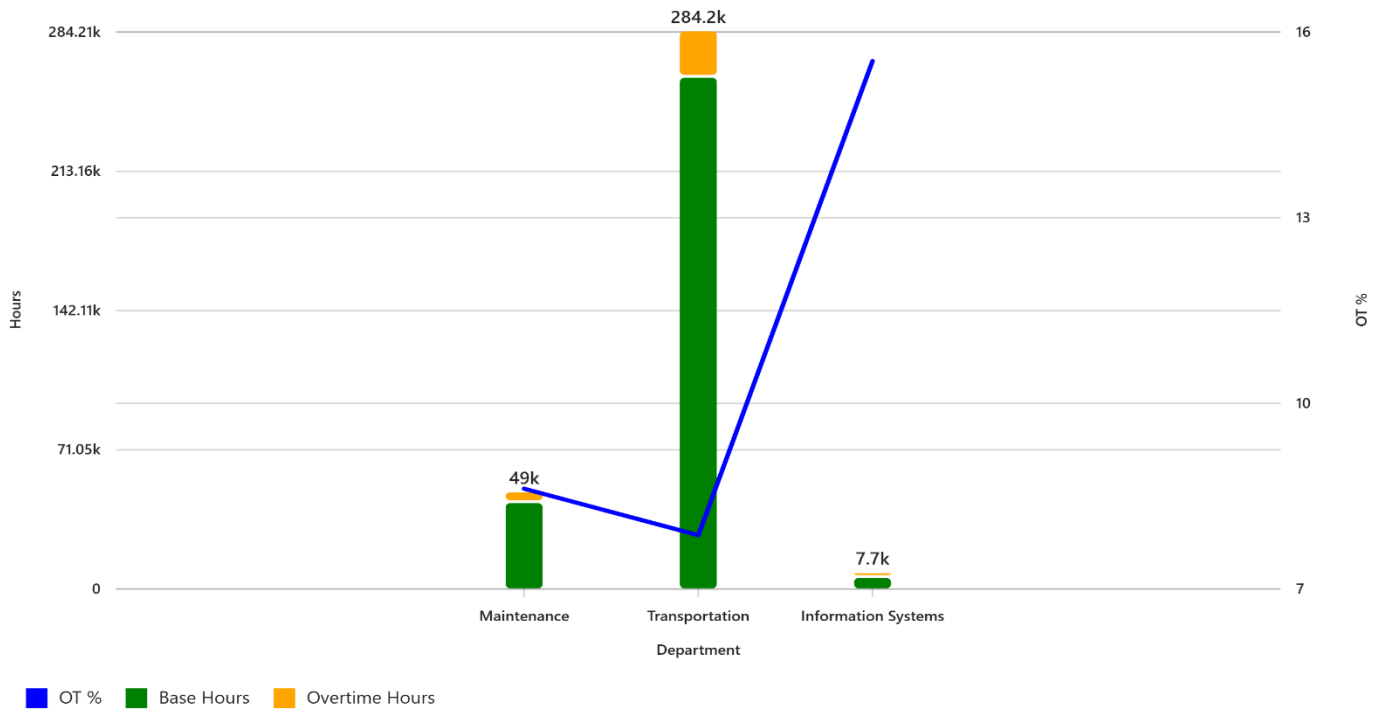
Headcount @ October 31, 2025	Budget	Actual	(Over) Under	% of Budget
Equipment & Facility Maintenance	80	76	4	95%
Transportation	393	366	27	93%
Microtransit	33	26	7	79%
Planning, Scheduling & Marketing	22	21	1	95%
Insurance & Safety	16	15	1	94%
General & Administrative	66	55	11	83%
<i>Reflects Actual Total Heads (Not FTEs, No in training)</i>	610	559	51	92%



Overtime

Year to Date October 31, 2025

Hours & Overtime (6/29/2025-11/01/2025)	Total Hours	Base Hours	Overtime Hours	OT %
Maintenance	49,012	44,792	4,220	8.61%
Transportation	284,210	261,869	22,341	7.86%
Information Systems	7,732	6,532	1,200	15.52%
<i>Total</i>	340,953	313,192	27,761	8%





Balance Sheet (\$)
As of October 31, 2025

	Current Month October 31, 2025	Prior Month September 30, 2025	Prior Year End June 30, 2025
ASSETS			
Current Assets			
Cash	11,193,504	9,903,455	9,846,882
Working Funds	7,358	7,358	7,358
Capital Funds	11,387,841	11,320,279	11,095,890
Accounts Receivable, net	13,982,722	13,016,696	8,922,380
Motor Bus Parts Inventory	1,204,067	1,188,506	1,198,914
Gasoline Inventory	7,302	8,562	6,934
Diesel Fuels Inventory	10,601	20,238	16,983
Lubricants Inventory	61,700	37,125	50,234
Prepayments	1,383,618	740,387	229,992
Total Current Assets	39,238,713	36,242,607	31,375,567
Tangible Property			
Property and Equipment	207,528,639	206,294,182	203,511,049
Accumulated Depreciation	(110,279,627)	(109,879,627)	(108,679,627)
Net Property	97,249,012	96,414,555	94,831,422
Other Assets			
Restricted Funds (LGIP)	8,492,752	8,492,752	8,492,752
Restricted Funds (CVTA Special Fund)	52,706,323	57,175,671	58,095,955
Intangible Asset - Software, net of amortiz.	4,936,681	4,936,681	4,936,681
Right of Use Asset	1,226,431	1,226,431	1,226,431
Deferred Outflows GASB 68	17,446,444	17,446,444	17,446,444
Deferred Outflows GASB 75	-	-	-
Total Other Assets	84,808,631	89,277,979	90,198,263
TOTAL ASSETS	221,296,356	221,935,140	216,405,252
LIABILITIES AND CAPITAL			
Current Liabilities			
Accounts Payable	5,790,282	6,516,845	7,072,731
Wages Payable	2,641,774	2,507,660	2,938,761
Taxes Accrued	78,492	48,828	49,797
Deferred Revenues CVTA	56,053,549	55,756,205	56,250,739
Other Current Liabilities	2,585,314	3,370,732	971,691
Total Current Liabilities	67,149,413	68,200,271	67,283,720
Non-current Liabilities			
N/P City, OPEB and GASB 68	83,131,627	83,131,627	83,131,627
Reserves			
Injuries, Loss, and Damage	1,820,100	1,820,100	1,694,300
TOTAL LIABILITIES	152,101,140	153,151,999	152,109,647
Capital			
Common Stock	50,005	50,005	50,005
Paid-In Capital	133,140,797	132,060,512	130,723,509
Fund Balance - Accumulated Depreciation	(102,604,669)	(102,204,669)	(101,004,669)
Fund Balance - GASB 68	(36,089,951)	(36,089,951)	(36,089,951)
Fund Balance	74,699,034	74,967,245	70,616,710
Total Capital	69,195,216	68,783,141	64,295,604
TOTAL LIABILITIES AND CAPITAL	221,296,356	221,935,140	216,405,252



Cash Flow Projection (\$)

As of December 4, 2025

	Actual					Expected		
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26
Beginning Balance	7,009,020	7,415,760	5,401,702	5,640,218	6,807,126	4,953,071	609,727	3,551,420
Revenue								
Advertising & Charter Revenue	5,982	194,300	38,800	7,193	72,670	42,037	42,037	43,799
CVTA	7,150,038	-	-	7,150,038	1,497,077		7,150,038	
Federal	-	-	2,234,855	-	2,109,772	1,000,000	1,000,000	1,000,000
Operating Assistance	1,595,813	1,595,813	1,595,813	1,595,813	1,595,813	1,595,813	1,595,813	1,595,813
Capital	706,378	2,850,122	113,770	2,093,991	881,316	450,000	1,050,000	1,050,000
Zero Fare	-	-	-	-	-			
Route extensions	108,408	386,211	310,993	187,466	79,079	915,000	450,000	450,000
Local - Chesterfield	116,670	67,318	-	-	67,318	300,000	300,000	148,000
LOCAL - COR	-	-	4,775,690	-	-			4,775,690
LOCAL - HNCO	-	2,244,770	2,520	-	13,581			2,244,770
LOCAL - Petersburg	16,667	16,667	16,667	16,667	-	16,667	16,667	16,667
Ridefinders	28,887	31,972	44,229	30,101	30,101	35,000	35,000	35,000
Other Income	22,823	114,697	52,700	54,975	30,305	35,000	35,000	35,000
VCU	-	-	-	-	-			
Cash In	9,751,665	7,501,870	9,186,036	11,136,244	6,377,032	4,389,516	11,674,554	11,394,739
Expenses								
Wages & Benefits	6,450,529	7,180,012	5,158,429	4,797,508	4,845,738	5,143,404	5,143,404	5,172,404
SGR / Maintenance	338,685	318,555	324,161	646,354	431,014	503,831	503,831	496,249
Fuel & Lubricants	270,750	113,395	134,137	197,364	44,737	215,777	215,777	202,832
Materials & Supplies	17,683	15,987	91,422	13,406	26,878	26,193	26,193	27,611
Casualty & Insurance	806,063	106,105	235,033	711,195	204,975	302,444	302,444	317,090
Services	101,479	52,819	170,520	114,842	150,457	109,129	109,129	103,778
Purchased Services	72,969	81,322	99,595	1,841,551	887,005	720,552	720,552	704,900
Utilities	7,778	223,965	259,405	327,478	215,216	136,560	136,560	143,946
Travel & Training	29,288	1,574	-	2,802	32,644	10,187	10,187	10,898
Miscellaneous	74,724	48,844	171,973	8,789	4,666	64,786	64,786	69,559
Capital	1,174,978	1,373,350	2,302,844	1,308,047	1,387,756	1,500,000	1,500,000	1,500,000
Cash Out	9,344,925	9,515,927	8,947,520	9,969,336	8,231,087	8,732,861	8,732,861	8,749,266
Cash Position	7,415,760	5,401,702	5,640,218	6,807,126	4,953,071	609,727	3,551,420	6,196,893



CVTA Special Fund Quarterly Report

For the Quarter Ended December 31, 2025 (Data through December 3, 2025)

Beginning Balance @ September 30, 2025	\$60,094,964
Receipts:	
October 31, 2025: GRTC 15% Funds Distribution - Month of September 2025	\$3,042,430
December 3, 2025, GRTC 15% Funds Distribution - Month of October 2025	\$3,014,574
GRTC 15% Funds Distribution - Month of November 2025	
October 1, 2025, Interest Income WF Treasury Sweep September 2025	\$106,309
October 31, 2025, Interest Income LGIP EM- October 2025	\$80,838
October 31, 2025, October 2025 LGIP EM Share unrealized gain/(loss)	
November 1, 2025, Interest Income WF Treasury Sweep October 2025	\$92,426
November 30, 2025, Interest Income LGIP EM- November 2025	\$81,320
November 30, 2025, November 2025 LGIP EM Share unrealized gain/(loss)	
December 1, 2025, Interest Income WF Treasury Sweep November 2025	\$94,812
December 31, 2025, Interest Income LGIP EM- December 2025	
December 31, 2025, December 2025 LGIP EM Share unrealized gain/(loss)	
Total Receipts:	\$6,512,708

Uses	
Costs incurred in preparing GRTC Regional Public Transportation Plan	
Costs incurred in preparing GRTC Micromobility Plan:	
Four Square Invoice 07642 Microtransit Implementation Plan	\$(3,063)
Four Square Invoice 08997 Microtransit Implementation Plan	\$(8,486)
Four Square Invoice 08673 Microtransit Implementation Plan	\$(4,821)
Four Square Invoice 08994 Microtransit Implementation Plan	\$(13,497)
Four Square Invoice 09130 Microtransit Implementation Plan	\$(9,144)
Four Square Invoice 09184 Microtransit Implementation Plan	\$(1,868)
Four Square Invoice 09333 Microtransit Implementation Plan	\$(12,583)
Four Square Invoice 07104 Microtransit Implementation Plan	\$(2,988)
Four Square Invoice 07105 Microtransit Implementation Plan	\$(5,640)
Four Square Invoice 07334 Microtransit Implementation Plan	\$(6,766)
Four Square Invoice 07335 Microtransit Implementation Plan	\$(5,368)
Four Square Invoice 07504 Microtransit Implementation Plan	\$(4,854)
Total:	\$(79,079)

GRTC Operating and Capital Expense	
GRTC Operating Expense Qtr. 2 FY2026 Draw	\$(7,150,038)
GRTC Capital Expense Qtr. 2 FY2026 Local Share Draw	\$(425,750)
Total:	\$(7,575,788)

Ending Balance @ December 3, 2025	\$58,952,805
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Fund Balance Composition @ December 3, 2025	
Unrestricted Funds	
Restricted Funds: GRTC FY2021 Regional Public Transportation Plan preparation	\$22,251
Restricted Funds: GRTC FY2022 Regional Public Transportation Plan preparation	\$200,000
Restricted Funds: GRTC FY2022 Regional on Demand Micromobility Study	
Restricted Funds: GRTC FY2023 Regional Public Transportation Plan preparation	\$200,000
Restricted Funds: GRTC FY2023 On Demand Micromobility Study	\$20,233
Restricted Funds: GRTC FY2024 Regional Public Transportation Plan preparation	\$125,000
Restricted Funds: GRTC FY2024 On Demand Micromobility Study	\$125,000
Restricted Funds: GRTC FY2026 Regional Public Transportation Plan preparation	\$62,500
Restricted Funds: GRTC FY2026 On Demand Micromobility Study	\$62,500
Restricted Funds: GRTC FY2026/2027 GRTC Operating and Capital Expenses	\$58,135,321
Total:	\$58,952,805

CVTA Funds	
Balance @ December 3, 2025, in Wells Fargo	\$100,000
Balance @ December 3, 2025, in Wells Fargo Treasury Sweep	\$33,487,892
Balance @ December 3, 2025, in LGIP EM	\$25,364,913
Total:	\$58,952,805

Wells Fargo Balance on December 3, 2025		\$33,587,892
Restricted Funds: GRTC FY2021 Regional Public Transportation Plan preparation	\$22,251	
Restricted Funds: GRTC FY2022 Regional Public Transportation Plan preparation	\$200,000	
Restricted Funds: GRTC FY2022 Regional on Demand Micromobility Study		
Restricted Funds: GRTC FY2023 Regional Public Transportation Plan preparation	\$200,000	
Restricted Funds: GRTC FY2023 On Demand Micromobility Study	\$20,233	
Restricted Funds: GRTC FY2024 Regional Public Transportation Plan preparation	\$125,000	
Restricted Funds: GRTC FY2024 On Demand Micromobility Study	\$125,000	
Restricted Funds: GRTC FY2026 Regional Public Transportation Plan preparation	\$62,500	
Restricted Funds: GRTC FY2026 On Demand Micromobility Study	\$62,500	
Surplus - Available for Investment - Treasury Sweep or LGIP	\$32,770,408	