CAPE FEAR PUBLIC TRANSPORTATION AUTHORITY

Agenda

CFPTA Board Meeting
Thursday, October 22, 2026
12:30 pm

Boardroom
Forden Station
505 Cando St.
Wilmington, NC

Chris Coudriet, Board Chair, Presiding

1. **Call to Order**
2. **Moment of Silence**
3. **Pledge of Allegiance**
4. **Approval of Meeting Agenda**
5. **Public Comment**
   Individuals who would like to provide public comment must sign up in advance of the meeting. Public comment is limited to five minutes per speaker. Written comments can be submitted electronically via email at info@wavetransit.comment up to 5:00pm the day before the meeting. Written comments received by the deadline will be provided to Board members at the meeting.

6. **Consent Agenda**
   The Board will consider a single action to approve all items on the consent agenda.
   Minutes: -September 24, 2026 Board Meeting
   -October 7, 2026 Special Called Board Meeting
   - File Attachments – 9/24/26 Minutes (p. 1), 10/7/26 Minutes (p. 4)

7. **FY2027 Public Transportation Planning Section 5303 Grant Agreement for the Wilmington Urbanized Area**
   This agreement covers FY2027 planning for the provision of public transportation services in the Wilmington Urbanized Area (UZA) for an amount not to exceed $95,788. The Wilmington Metropolitan Planning Organization (WMPO) is the recipient of Federal Transit Administration (FTA) 49 U.S.C. § 5303 transit planning funds, the City of Wilmington serves as the lead planning agency for the WMPO and Wave Transit provides public transportation to the UZA. Further, 23 CFR § 450.314 requires an agreement to ensure cooperation among signatories for the transit planning activities.
   - File attachments – WMPO Board Resolution (p. 5), Proposed contract (p. 6)

CHAIR
Chris Coudriet
New Hanover County Manager

VICE CHAIR
Becky Hawke
Wilmington City Manager

BOARD MEMBERS

Salette Andrews
Wilmington City Councilmember

Kemp Burpeau
Deputy Attorney,
New Hanover County

Eric Credle
Chief Financial Officer,
New Hanover County

Meredith Everhart
Wilmington City Attorney

Mike Kozlosky
Executive Director,
Wilmington Urban Area MPO

Stephanie Walker
New Hanover County Commissioner

Martha Wayne
Finance Director,
City of Wilmington

8. **Finance Director Report – M. Hughes**
    - File Attachments – September 2026 Financial Reports (p.13)

9. **Monthly Operations Reports – J. Dodson**
    - File Attachments – RideMICRO (p. 22), On-Time Performance (p. 23), Operational Statistics (p. 24)

10. **Executive Director Update – M. Hairr**
    - File Attachment – Update (p. 26)

11. **New Business**

12. **Next Meeting:**
    Thursday, November 19, 2026, 12.30 PM, Forden Station

13. **Adjourn**

SUMMARY MINUTES
MEETING OF THE BOARD OF DIRECTORS
CAPE FEAR PUBLIC TRANSPORTATION AUTHORITY
September 24, 2026

A meeting of the Cape Fear Public Transportation Authority Board of Directors was called to order at 12:30pm on Thursday, September 24, 2026, by Board Chair Chris Coudriet at 505 Cando St., Wilmington, North Carolina.

Board Members Present
Chris Coudriet, Chair; Becky Hawke, Vice Chair; Salette Andrews, Wilmington City Councilmember; Kemp Burpeau, NHC Deputy Attorney; Eric Credle, NHC Chief Financial Officer; Mike Kozlosky, WMPO Executive Director; Stephanie Walker, NHC Commissioner; Martha Wayne, City of Wilmington Finance Director

Board Members Absent
Meredith Everhart, City of Wilmington Attorney – represented by Michael Satterfield, Assistant City Attorney

Staff Members Present
Mark Hairr, Executive Director; Jonathan Dodson, Deputy Director; Monica Hughes, Finance Director; Brad Cannon, Transit Planner; Brianna D'Itri, Public Relations Manager; Cliff Rode, Paratransit Manager

Others in Attendance *List reflects guests who signed in*
Elaine Morrison, Denice Shackelford, Jeff Troutman, Tony Leperi, Deirdre Holmes – NHC SRC, Yzosne Riley, Ty, Michael Winston, Michael General, Clifton Hill, Emily Sawaked - Port City Daily, Shawn Spencer - UNCW

Call to Order – Mr. Coudriet opened the meeting. A moment of silence was observed followed by the reciting of the Pledge of Allegiance.

Approval of the September 24, 2026, Board of Directors Meeting Agenda – Mr. Coudriet presented the agenda for approval. Ms. Walker requested that a discussion about transit to early voting be added to new business. Ms. Hawke moved to approve the amended agenda. Ms. Walker seconded and the motion carried.

Public Comment – Ms. Morrison and Ms. Shackelford discussed their concerns regarding the safety and appropriateness of Route 109 operating on 42nd St.

Mr. Leperi identified himself as a Wave Transit bus driver. He was joined at the podium by Amalgamated Transit Union (ATU) representatives from Raleigh. He shared concerns about driver pay not keeping up with rising costs of living and turnover rates

Ms. Riley identified herself as a Wave Transit bus driver and the chief shop steward of the ATU. She shared concerns on behalf of drivers about the rising cost of living and several disagreements between the negotiating parties regarding the collective bargaining agreement. Following Ms. Riley's comment, Mr. Hairr confirmed that the agreement is between Transdev and ATU rather than CFPTA and ATU. Mr. Coudriet reminded the Board that the Authority's attorney has previously cautioned against engaging in conversations about negotiations due to state regulations prohibiting government entities from negotiating directly with labor unions.

Ty identified himself as a representative of the local DSA. He shared that the proposed Adopt-a-Stop and Donate-an-Amenity programs are possibly a step in the right direction or a discouragement. He reiterated previous sentiments

shared by the DSA regarding community made benches and the desire to create a pathway for its homemade benches to be used in public rights-of-way.

Ms. D'Itri read one public comment that was submitted electronically. Mr. Joel Barrio identified himself as a member of the local DSA. He shared examples of stop amenities programs in other cities that Wilmington or Wave Transit could emulate. He requested that the City of Wilmington pass an ordinance that creates a formal process for temporary, low-cost bus stop enhancements.

Approval of the Consent Agenda – Mr. Coudriet presented the consent agenda for approval. Ms. Andrews moved to approve the consent agenda. Ms. Wayne seconded and the motion carried.

Consideration of Contract with Ardurra for Engineering Services for Wave Bus Stop Amenities – Mr. Hairr presented the contract for consideration and explained the competitive Request for Qualifications (RFQ) process. Mr. Hairr explained that Wave received four submittals from engineering firms in response to the RFQ and that the Evaluation Committee ranked Ardurra as the most qualified firm based on the RFQ criteria. Mr. Hairr noted the proposed contract covers engineering services such as surveying, design, permitting and contract administration for bus stop shelter and bench projects at thirty-eight (38) Wave bus stops. Vice-Chair Hawke and Ms. Andrews raised concerns regarding some of the contract provisions including two conflicting sections within the contract regarding termination. Following discussion, the Board decided to table the discussion for this meeting and schedule a special meeting to discuss further after the Authority's attorney provides guidance. The Board directed staff to address the following issues prior to the special called meeting: (a) Section 3-Schedule/Performance requiring the engineering work for the 38 bus stops to be completed by the end of the initial term of the contract; (b) Section 4-Compensation/Time of Payment, regarding costs for future on-call engineering services over and above the initial work on the 38 bus stops; (c) insert a new section providing for an initial one-year term with two one-year options; and (d) reviewing Section 10-Termination and Section 1.10-Termination or Cancellation of the Contract to ensure there are no conflicts between the two sections particularly in regard to the Authority not having to pay the contractor for anticipated profit on unperformed services if the Authority terminates the contract for convenience.

Consideration of Proposed Donate-an-Amenity and Adopt-a-Stop Programs for Wave Bus Stop Amenities – Mr. Hairr provided an overview of the proposed programs and noted the Donate-An-Amenity Program would allow businesses, organizations, and individuals/groups to participate in the program by purchasing and donating an approved bus stop amenity, funding all or a portion of an approved amenity, or providing approved products, services, or labor for the installation of approved amenities. and summarizes the full program information provided in the packet. Mr. Hairr referenced additional details of the proposed program in the Board packet. Mr. Hairr then explained the proposed Adopt-A-Stop Program and noted it would allow organizations to apply to Wave to perform basic litter pickup and cleaning at Wave bus stops on a regular basis (e.g., weekly, monthly, etc.). Mr. Hairr stated that Wave staff reviewed similar programs at peer transit systems and that the proposed Wave program is very similar to these other programs.

Following discussion, the Board voted on both programs. Mr. Kozlosky moved to approve the Donate-an-Amenity program as presented. Ms. Andrews seconded and the motion carried. Ms. Andrews moved to approve the Adopt-a-Stop program as presented. Ms. Hawke seconded and the motion carried. Ms. Hawke and Mr. Coudriet both offered assistance from the City and County engineering departments, respectively, to possibly reduce time and costs associated with engineering site design for bus stop amenities.

Report by Director of Finance – Ms. Hughes presented the monthly financial reports. August YTD revenue was $6.38M and expenditures were $2.30M.

Monthly Operations Reports – Mr. Dodson presented the monthly operating reports. RideMICRO provided more than 3,900 trips in August. Fixed-route ridership increased by 18% from August 2025 to August 2026. Fixed-route on-time performance (OTP) was 83% in August on all routes.

Executive Director Update – Mr. Hairr shared that the emergency generator project for the Wave Operations and Maintenance Center on Castle Hayne Road is complete. He thanked the City and County for contributing the matching funds to make the project possible. Mr. Hairr explained that Route 101 saw a minor reroute due to a reclassification of the 4th St Bridge that increased its weight capacity, allowing buses to safely and conveniently traverse the bridge near Padgett Station.

New Business – Ms. Walker shared that a student from UNCW inquired about transit access to the NHC Government Center during early voting. Mr. Hairr provided RideMICRO service and fare information and stated he believed this would fulfill the needs of this request by providing direct and free access to the NHC Government Center during early voting. Staff will follow up with the student to share the information directly.

Adjournment –Mr. Coudriet announced that the next regular meeting will be held Thursday, October 22, 2026, at 12:30pm in the Forden Station boardroom located at 505 Cando St. A special meeting will be called prior to the next regular meeting with the date and time to be determined. The meeting was adjourned.

CERTIFIED TO BE A TRUE COPY

_____ **Secretary - Wave Transit**

CAPE FEAR PUBLIC TRANSPORTATION AUTHORITY

SUMMARY MINUTES
SPECIAL MEETING OF THE BOARD OF DIRECTORS
CAPE FEAR PUBLIC TRANSPORTATION AUTHORITY
October 7, 2026

A special meeting of the Cape Fear Public Transportation Authority Board of Directors was called to order at 12:30pm on Wednesday, October 7, 2026, by Board Chair Chris Coudriet at 505 Cando St., Wilmington, North Carolina.

Board Members Present
Chris Coudriet, Chair; Salette Andrews, Wilmington City Councilmember; Kemp Burpeau, NHC Deputy Attorney; Eric Credle, NHC Chief Financial Officer; Meredith Everhart, City of Wilmington Attorney; Martha Wayne, City of Wilmington Finance Director

Board Members Absent
Becky Hawke, Vice-Chair; Mike Kozlosky-represented by Abby Lorenzo, WMPO Deputy Director; and Stephanie Walker

Staff Members Present
Mark Hairr, Executive Director; Jonathan Dodson, Deputy Director; Brad Cannon, Transit Planner; Brianna D'Itri, Public Relations Manager

Others in Attendance
Noel Fox, CFPTA Attorney; Jeff Troutman, Ardurra

Call to Order – Mr. Coudriet opened the meeting.

Consideration of a Contract with Ardurra for Engineering Services for Wave Bus Stop Amenities – Mr. Hairr gave a brief presentation of the proposed contract and the revisions clarified by the Authority attorney following questions during the last regular meeting in September. Mr. Hairr noted the specific revisions include: (a) Section 3-Schedule/Performance has been added requiring the engineering work for the 38 bus stops to be completed by the end of the initial term of the contract; (b) Section 4-Compensation/Time of Payment, has been revised to specify that costs for future on-call engineering services over and above the initial work on the 38 bus stops will align with the per bus stop costs for the 38 bus stops; (c) a new section added providing for an initial one-year term with two one-year options; and (d) Section 10-Termination being revised to delete language in conflict with Section 1.10-Termination or Cancellation of the Contract that would ensure the Authority would not have to pay the contractor for anticipated profit on unperformed services if the Authority terminates the contract for convenience. The Board had no further questions. Ms. Andrews moved to approve the contract as presented. Ms. Wayne seconded and the motion carried.

Adjournment –Mr. Coudriet announced that the next regular meeting will be held Thursday, October 22, 2026, at 12:30pm in the Forden Station boardroom located at 505 Cando St. The special meeting adjourned.

CERTIFIED TO BE A TRUE COPY

_____ **Secretary - Wave Transit**

WILMINGTON URBAN AREA METROPOLITAN PLANNING ORGANIZATION BOARD

RESOLUTION AUTHORIZING THE CHAIRMAN TO ENTER INTO AN AGREEMENT WITH THE CAPE FEAR PUBLIC TRANSPORTATION AUTHORITY AND CITY OF WILMINGTON FOR THE WILMINGTON URBAN AREA METROPOLITAN PLANNING ORGANIZATION TO PROVIDE FY27 SECTION 5303 FUNDING TO THE CAPE FEAR PUBLIC TRANSPORTATION AUTHORITY FOR PUBLIC TRANSPORTATION PLANNING ACTIVITES

WHEREAS, the Wilmington Urban Area Metropolitan Planning Organization provides transportation planning services for the City of Wilmington, Town of Carolina Beach, Town of Kure Beach, Town of Wrightsville Beach, Town of Belville, Town of Leland, Town of Navassa, New Hanover County, Brunswick County, Pender County, Cape Fear Public Transportation Authority, and the North Carolina Board of Transportation; and

WHEREAS, in accordance with 23 CFR § 450.306, the Wilmington Urban Area Metropolitan Planning Organization (WMPO) was designated as the policy body for cooperative transportation decision making in the Wilmington Urbanized Area (UZA); and

WHEREAS, the City of Wilmington and New Hanover County effective July 1, 2004, established the Cape Fear Public Transportation Authority (CFPTA) to provide public transportation services within the UZA; and

WHEREAS, the CFPTA is the provider of public transportation services within the UZA; and

WHEREAS, the WMPO is the recipient of Federal Transit Authority 49 CFR § 5303 transit planning funds for the UZA; and

WHEREAS, the City of Wilmington serves as the Lead Planning Agency for the WMPO; and

WHEREAS, 23 CFR § 4510.314 requires an agreement between the CFPTA and WMPO specifying cooperative procedures for carrying out transportation planning and programming.

NOW THEREFORE, be it resolved that the Board of the Wilmington Urban Area Metropolitan Planning Organization hereby authorizes the Chairman to enter into an agreement with the Cape Fear Public Transportation Authority and City of Wilmington for the Wilmington Urban Area Metropolitan Planning Organization to provide FY27 Section 5303 funding in the amount of $95,788 to the Cape Fear Public Transportation Authority to complete public transportation planning activities within the MPO's Urbanized Area boundary.

ADOPTED at a regular meeting of the Wilmington Urban Area Metropolitan Planning Organization's Board on September 30, 2026.

Lynn Barbee, Chair

Mike Kozlosky, Secretary

STATE OF NORTH CAROLINA
COUNTY OF NEW HANOVER

FY 2027 PUBLIC TRANSPORTATION PLANNING SECTION 5303 GRANT AGREEMENT FOR THE WILMINGTON URBANIZED AREA

THIS AGREEMENT made and entered into this ____ day of _____, 2026 by and between the City of Wilmington, the Wilmington Urban Area Metropolitan Planning Organization, a metropolitan planning organization and the Cape Fear Public Transportation Authority d/b/a "Wave Transit", a North Carolina public transportation authority.

W I T N E S S E T H

WHEREAS, by joint resolution the City of Wilmington and New Hanover County established the "Cape Fear Public Transportation Authority" (hereinafter referred to as "Wave") to provide public transportation services within the area designated as the Wilmington Urbanized Area (hereinafter referred to as "UZA"), effective July 1, 2004, in recognition of the fact that some traffic and transportation concerns of each entity are the same without regard for any jurisdictional boundary; and

WHEREAS, pursuant to, and in compliance with, 23 C.F.R. § 450.306, the Wilmington Urban Area Metropolitan Planning Organization (hereinafter referred to as "MPO") was designated as the policy body for cooperative transportation decision making in the UZA; and

WHEREAS, the City of Wilmington serves as the Lead Planning Agency for the MPO; and

WHEREAS, on October 29, 2025, the MPO, which includes the City of Wilmington, New Hanover County, North Carolina Department of Transportation, and other urban area jurisdictions, adopted the "Cape Fear Navigating Change 2050" which affects the UZA; and

WHEREAS, Wave is the provider of public transportation services in the UZA; and

WHEREAS, on June 22, 2005, the Secretary of Transportation for the State of North Carolina, with authority vested by the Governor of the State of North Carolina, and in accordance with Title 49 of the United States Code § 5307(a)(2) and the Transportation Equity Act for the 21st Century, declared Wave to be a designated recipient of Federal Urbanized Area Formula Program funds for the UZA; and

WHEREAS, the MPO is the recipient of Federal Transit Administration 49 U.S.C. § 5303 transit planning funds for the UZA; and

WHEREAS, the Federal Transit Administration, pursuant to 49 U.S.C. § 5303, provides 80% of transportation planning funds for the UZA, the North Carolina Department of Transportation provides 10%, and the required 10% local match is shared by the members of the MPO in accordance with the Memorandum of Understanding for Cooperative, Comprehensive, and Continuing Transportation Planning, dated June 30, 2016; and

WHEREAS, 23 C.F.R. § 450.314 requires an agreement between Wave and the MPO specifying cooperative procedures for carrying out transportation planning and programming.

NOW THEREFORE, **in consideration of the mutually beneficial covenants of agreement between the parties hereinafter expressed in enumerated terms, the adequacy and sufficiency of which of hereby acknowledged by each as valuable consideration the City of Wilmington on behalf of the Metropolitan Planning Organization and Wave agree as follows:**

1. **Cooperation.** The MPO and Wave shall cooperate in long range planning for the provision of public transportation services in the UZA, including the Metropolitan Planning Organization Transportation Improvement Program (hereinafter referred to as "MPO TIP"). Such cooperation includes, but is not limited to, estimating funds needed for the services recommended in the MPO TIP as adopted by the MPO. MPO TIP is in accordance with the State Transportation Improvement Program and is periodically amended as the State Transportation Improvement Program is updated.
2. **Planning.** Wave shall be afforded the opportunity for meaningful participation in the public transportation planning and decision-making process. The parties shall insure that projects in the public transportation service portion of the MPO TIP are included in the planning process.
3. **Tasks.** Wave agrees and covenants to dutifully and properly perform the program tasks assigned to them as evidenced by the line-item allocation shown on the MPO's budget which is known as the Unified Planning Work Program.
4. **Funding.** The MPO will pay to Wave seventy percent (70%) of its allocation of 49 U.S.C. § 5303 planning funds for the term of this agreement. No funds paid under this Agreement shall be paid from the City of Wilmington's funds, except those held for the MPO. No funds paid under this agreement shall exceed $95,788 in FY27.
5. **Duration.** This Agreement shall commence on the date of its full execution by all parties and continue for one year or as long as Federal and State funding for public transportation planning are provided for the UZA if such funding is for less than one year.
6. **Termination.** This Agreement shall terminate as a result of the loss of Federal and/or

State funding for public transportation services for the UZA. Additionally, any party may terminate this Agreement upon written notice to the other party which specifies an effective date of termination. The effective date of said "Notice of Termination" shall be no earlier than thirty (30) days prior to the date the notice is sent.

7. **Governing Law.** All of the terms and conditions contained herein shall be interpreted in accordance with the laws of the State of North Carolina without regard to any conflicts of law principles and subject to the exclusive jurisdiction of federal or state courts within the State of North Carolina. In the event of a conflict between the various terms and conditions contained herein or between these terms and other applicable provisions, then the more particular shall prevail over the general and the more stringent or higher standard shall prevail over the less stringent or lower standard.
8. **Entire Agreement, Amendments.** This Agreement constitutes the entire contract between the parties, and no warranties, inducements, considerations, promises or other inferences shall be implied or impressed upon this agreement that are not set forth herein. This Agreement shall not be altered or amended except in writing signed by all Parties.

IN WITNESS WHEREOF, the due execution in agreement by parties hereto as evidenced by the hereafter affixed signatures.

(This space is left intentionally blank)

CITY OF WILMINGTON

_____
Bill Saffo, Mayor

ATTEST:

_____
Penelope Spicer-Sidbury, City Clerk [SEAL]

Approved as to form:

_____
Meredith Everheart, City Attorney

STATE OF NORTH CAROLINA
COUNTY OF NEW HANOVER

I, _____, a Notary Public of _____ County, North Carolina, certify that Penelope Spicer-Sidbury personally came before me this day and acknowledged that she is City Clerk of the City of Wilmington, and that by authority duly given and as the act of the Council, the foregoing instrument was signed in its name by its Mayor, sealed with its corporate seal and attested by herself as its City Clerk.

WITNESS my hand and official seal, this _____ day of _____, 2026.

_____
Notary Public

My commission expires: _____

CERTIFICATION

This instrument has been preaudited in the manner required by The Local Government Budget and Fiscal Control Act.

This ___ day of _____, 20____.

_____
Martha Wayne, City Finance Officer

Project Account: 1TRMP27 -RSTR5303-CONTRACTL -OTHPROFSVC

Org: 21075195 Obj: 531060 Project: 1TRMP27 Amount: Not to Exceed $95,788.00

Requisition Number:_____Federal ID Number: 56-6000239

WILMINGTON URBAN AREA METRO PLANNING ORGANIZATION,
by and through its Board

By: _____
Honorable Lynn Barbee, Chair

Attest: _____
Secretary Mike Kozlosky

STATE OF NORTH CAROLINA
COUNTY OF NEW HANOVER

I, _____, a Notary Public of _____ County, North Carolina, certify that Mike Kozlosky came before me this day and acknowledged that he is the Secretary of the **Board of the Wilmington Urban Area Metropolitan Planning Organization**, and that by authority duly given and as the act of the Organization, the foregoing instrument was signed in its name by its Chairman and attested by himself as its Secretary.

WITNESS my hand and official seal, this ___ day of _____, 2026.

_____ (Seal)
Notary Public
My commission expires: _____.

CAPE FEAR PUBLIC TRANSPORTATION AUTHORITY d/b/a/ Wave Transit

By: _____
Chairman

Attest: _____
Secretary

STATE OF NORTH CAROLINA
COUNTY OF NEW HANOVER

I, _____, a Notary Public of _____ County, North Carolina, certify that _____ personally came before me this day and acknowledged that s/he is the Secretary of the **Cape Fear Public Transportation Authority d/b/a Wave Transit**, and that by authority duly given and as the act of the Authority, the foregoing instrument was signed in its name by its Chairman, sealed with its seal and attested by herself as its Secretary.

Witness my hand and official seal, this the ____ day of _____, 2026.

_____ (Seal)
Notary Public
My Commission Expires: _____.

CAPE FEAR PUBLIC TRANSPORTATION AUTHORITY
FINANCIAL SUMMARY REPORT
FOR MONTH ENDING September 30th, 2026

*Should be at 25% at Sept. YTD

REVENUES	ANNUAL BUDGET	September ACTIVITY	ACTUAL TO DATE	Y-T-D % COLLECTED
FAREBOX REVENUES	468,400	38,409	125,284	26.75%
PASSES	186,000	17,541	42,035	22.60%
CONTRACTED SERVICES - UNCW	1,250,000	164,930	239,930	19.19%
CONTRACTED SERVICES - PARATRANSIT	372,600	9,804	62,080	16.66%
FEDERAL GRANTS - 5307	5,423,236	619,230	1,485,344	27.39%
FEDERAL GRANTS - 5310	429,252	32,055	92,460	21.54%
FEDERAL GRANTS - 5303	93,788	-	-	0.00%
FEDERAL GRANTS - OTHER	1,673,884	7,946	7,946	0.47%
STATE GRANTS - SMAP	648,942	-	652,770	100.59%
STATE GRANTS - MEE GRANT/ConCPT	2,100,000	166,156	521,336	24.83%
STATE GRANTS - ROAP	51,625	-		0.00%
SUBSIDY - CITY OF WILMINGTON	2,453,315	-	2,453,316	100.00%
SUBSIDY - NEW HANOVER COUNTY	1,703,576	-	1,703,576	100.00%
SUBSIDY - OTHER GOVERNMENTS	28,779	2,357	5,987	20.80%
OTHER INCOME	281,981	44,280	97,127	34.44%
LOCAL MATCH TO CAPITAL	252,423	13,614	19,422	7.69%
	17,417,800	1,116,322	7,508,613	43.11%

EXPENDITURES	ANNUAL BUDGET	September ACTIVITY	ACTUAL TO DATE	Y-T-D % SPENT
SALARIES & WAGES	6,689,395	493,571	1,267,479	18.95%
TAXES & BENEFITS	2,468,735	186,474	531,804	21.54%
FUELS & LUBRICANTS	710,100	80,642	209,081	29.44%
MAINTENANCE	625,340	88,015	220,501	35.26%
COMMUNICATIONS	122,398	70,401	76,227	62.28%
TIRES	96,000	9,106	19,568	20.38%
PROFESSIONAL SERVICES	3,043,314	263,029	686,337	22.55%
OTHER SERVICES	208,712	26,573	67,480	32.33%
UTILITIES	165,500	16,584	40,419	24.42%
INSURANCE	1,606,181	120,684	421,425	26.24%
OFFICE SUPPLIES & EXPENSES	55,250	5,980	18,331	33.18%
MARKETING	27,500	-	-	0.00%
OTHER EXPENSES	146,953	15,687	33,226	22.61%
CAPITAL OUTLAY	1,452,421	246,715		0.00%
	17,417,800	1,623,462	3,591,877	20.62%
Y-T-D GENERAL FUND BALANCE INCREASE (DECREASE)		**(507,140)**	**3,916,736**	

BALANCES AS OF 9/30/26	
WELLS FARGO CHECKING - CASH ON HAND	3,321,909
CASH SUSPENSE	
PETTY CASH	1,406
CFTM INC CHECKING	184,768
FIRST BANK - MAKING WAVES	16,650
CUMULATIVE BALANCE FOR CFPTA	**3,524,733**

September Notes:

Contracted services down for Paratransit/DART due to billing delays with NC Tracks and Modivcare.
Local match to capital will increase in Oct. - Dec. as capital matches are rcvd for shelters and buses.

Communications expenses up due to AVL services prepaid for the year each Sept.
Pay increases delayed until contract negotiations between ATU & Transdev are finalized.
Capital outlay is for the shelters purchased-covered by the flex funds grant and the local capital match.

Cape Fear Public Transportation Authority
Balance sheet
September 2026

Assets				
Intangibles				
	123456	ROU Asset	503,299	
	123457	Accumulated Amortization	-83,888	
Total: Intangibles			**419,411**	
Current assets				
	11100	Wells Fargo checking	3,321,909	
	11300	Petty cash - office	1,106	
	11320	Petty cash - CSR	300	
	11900	CFTM Inc cash	184,768	
	11999	Making Waves - First Bank	16,650	
	Total Cash		**3,524,734**	
	12000	Accounts receivable	175,939	
	Total Accounts receivable		**175,939**	
	12100	Accounts receivable - FTA	459,585	
	12200	Accounts receivable - State	173,175	
	12300	Accounts receivable - other governments	142,294	
	12600	Accounts receivable - sales tax	22,018	
	Total Due from other governments		**797,073**	
	14100	Inventory - fluids	25,163	
	14200	Inventory - parts	162,011	
	14300	Inventory - Shelters & Benches	47,473	
	Total Inventories		**234,647**	
Total: Current assets			**4,732,392**	
Property and equipment				
	15000	Land	4,087,405	
	15010	Buildings	19,448,948	
	15020	Improvements	1,844,542	
	15100	Buses	16,183,957	
	15112	Paratransit van	1,704,584	
	15115	Van Pool	122,331	
	15130	Other vehicles	152,222	
	15160	Shelters and benches	654,945	
	15180	Communications equipment	238,475	
	15190	AVL systems	549,130	
	15200	Shop equipment	180,303	
	15300	Office equipment and fixtures	1,135,068	
	15400	Construction in process	148,833	
	15900	Accumulated depreciation		21,611,428
Total: Property and equipment			**24,839,313**	
Total: Assets			**29,991,116**	
Deferred Outflows of Resources				
Other assets				
	18100	Deferred Outflows - Pensions		-532,362
Total: Other assets			**532,362**	
Total: Deferred Outflows of Resources			**532,362**	
Liabilities				
Intangibles				
	24000	ROU Current Liability	-56	
Total: Intangibles				**56**
Current liabilities				
	21000	Accounts payable		276,487
	21150	GreyHound		5,125
	Total Accounts payable			**281,612**
	21500	Federal withholding		0
	21510	State withholding		0
	21515	Social Security withheld		969
	21520	Retirement withheld		8,157
	21530	401(k) withholding		-241

21600	Contractor payroll taxes		-22
21610	Contractor benefit deductions		2,574
Total Payroll liabilities			**11,437**
22100	Due to primary governments		-1,140
22300	Accrued Vacation & Payroll		163,482
22500	Compensated Absences		122,185
23000	Deferred Revenue		0
99998	Suspense	556	
Total Other current liabilities			**283,971**
Total: Current liabilities			**577,020**
Long-term liabilities			
30500	ROU Non-Current Liability	-168,747	
30100	Net Pension Liability/Asset		910,851
Total Other liabilities			**910,851**
Total: Long-term liabilities			**1,079,598**
Total: Liabilities			**1,656,674**
Deferred Inflow of Resources			
Long-term liabilities			
30200	Deferred Inflows - Pension		41,208
Total Other liabilities			**41,208**
Total: Long-term liabilities			**41,208**
Total: Deferred Inflow of Resources			**41,208**
Net assets			
35000	Net assets		11,854,708
Total: Net assets			**11,854,708**
Cumulative Result			**16,970,888**

Cape Fear Public Transportation Authority
Profit & Loss
September 2026

GL account	Description	Actuals - Sept 2026	Budget Sept 2026	Actuals - FY27 Sept YTD	Budget - FY27 Sept YTD	Budget Vs. Actuals	Actuals - FY26 Sept YTD
Profit & Loss							
Operating revenues							
Farebox revenues							
40100	Farebox	25,605	28,333	79,674	85,000	(2,728)	82,272
Total Passenger fares		**25,605**	**28,333**	**79,674**	**85,000**	**(2,728)**	**82,272**
40300	Dart	6,067	6,500	20,395	19,500	(433)	60,321
40550	Micro Ride Fares	6,737	4,200	25,215	12,600	2,537	9,504
Total Other fares		**12,804**	**10,700**	**45,610**	**32,100**	**2,104**	**69,824**
Total: Farebox revenues		**38,409**	**39,033**	**125,284**	**117,100**	**(624)**	**152,096**
Passes							
40700	Passes	17,541	15,500	42,035	46,500	2,041	40,829
Total: Passes		**17,541**	**15,500**	**42,035**	**46,500**	**2,041**	**40,829**
Contracted services							
42100	NHC DSS - Aging	2,049	1,550	5,870	4,650	499	5,442
42150	NHC DSS-NC Tracks		20,000	42,716	60,000	(20,000)	61,849
42500	UNCW Contract Services	164,930	140,000	239,930	205,000	24,930	235,851
44100	Other contracted services	7,755	9,500	13,494	28,500	(1,745)	17,410
Total: Contracted services		**174,734**	**171,050**	**302,010**	**298,150**	**3,684**	**320,552**
Total: Operating revenues		**230,683**	**225,583**	**469,329**	**461,750**	**5,100**	**513,477**
Nonoperating revenues							
Subsidies							
45100	Federal Grants - 5307	619,230	451,936	1,485,344	1,355,809	167,294	1,321,485
45120	Federal Grants - 5310	32,055	35,771	92,460	107,313	(3,716)	81,052
45130	Federal Grants - 5303		-		-	-	-
45140	Federal Grants - Other		-		-	-	-
45150	Federal Grants - 5339	7,946	54,490	7,946	163,471	(46,544)	256,537
45200	State Grants - SMAP	-	-	652,770	-	-	-
45210	State Grants - ConCPT		-		-	-	49,121
45211	State Grants - MEE Grant	166,156	175,000	521,336	525,000	(8,844)	366,071
45220	State Grants - ROAP		-		-	-	-
45230	State Grants - Other		-		-	-	-
45300	Subsidy Primary - City of Wilmington	0	0	2,453,316	2,453,315	-	1,937,091
45350	Subsidy Primary - New Hanover County	0	0	1,703,576	1,703,576	-	1,229,788
45400	Subsidy from other governments		-		-	-	
45500	Local Match Other	2,357	-	5,987	-	2,357	4,191
Total: Subsidies		**827,744**	**717,198**	**6,922,735**	**6,308,484**	**110,546**	**5,245,337**
Other income							
47110	Sale of Property & Equipment	-	-	-	-	-	-
47140	Advertising Income	7,836	8,333	22,213	25,000	(497)	21,649
47150	Vending machine income	312	550	919	1,650	(238)	1,022
47160	EPA Renewal Credit Program	8,787	8,300	37,225	24,900	487	33,572
47200	Other income	307	850	801	2,550	(543)	3,726
47300	Greyhound income	4,465	4,465	13,395	13,395	-	25,480
47500	Insurance Proceeds	10,074		10,074		10,074	3,881
47999	Making Waves	12,500		12,500	12,000	12,500	-
Total: Other income		**44,280**	**22,498**	**97,127**	**79,495**	**21,782**	**89,330**
Total: Nonoperating revenues		**872,024**	**739,696**	**7,019,862**	**6,387,979**	**132,328**	**5,334,667**
Capital contributions							
49500	Local Match to Capital	13,614	21,035	19,422	63,106	(7,421)	33,152
Total: Capital contributions		**13,614**	**21,035**	**19,422**	**63,106**	**(7,421)**	**33,152**
Total Revenue		**1,116,322**	**986,314**	**7,508,613**	**6,912,835**	**130,007**	**5,881,296**
Operating expenses							
Salaries and wages							
51100	Operators	314,562	317,818	761,961	981,807	(3,256)	714,335
51300	Mechanics	30,216	34,492	82,066	103,475	(4,276)	104,027
51400	Dispatch	30,860	30,394	74,570	97,228	466	74,734
51450	Service	12,326	15,404	36,103	46,213	(3,078)	28,111
51500	Administrative	73,044	78,207	207,057	271,647	(5,163)	220,767
51510	Facilities	13,161	11,931	38,872	41,759	1,230	28,075
51520	Customer service	19,402	26,323	66,852	92,129	(6,921)	69,605
Total: Salaries and wages		**493,571**	**514,569**	**1,267,479**	**1,634,257**	**(20,998)**	**1,239,655**
Taxes and benefits							
52200	Social security	29,431	31,903	75,328	101,324	(2,472)	74,255

Cape Fear Public Transportation Authority
Profit & Loss
September 2026

GL account	Description	Actuals - Sept 2026	Budget Sept 2026	Actuals - FY27 Sept YTD	Budget - FY27 Sept YTD	Budget Vs. Actuals	Actuals - FY26 Sept YTD
52240	Medicare	6,883	7,461	17,594	23,697	(578)	17,366
52250	Medical insurance	105,158	97,540	298,777	292,621	7,618	261,693
52255	Vision Insurance	167	211	559	632	(44)	554
52260	Life insurance	6,308	6,761	18,924	20,282	(453)	17,929
52280	Retirement	21,028	27,347	73,794	95,714	(6,319)	67,169
52300	401(k) contribution	15,678	16,500	40,938	49,500	(822)	41,957
52360	Unemployment	1,321	4,068	4,442	12,205	(2,747)	4,495
52370	Car Allowance	500	500	1,448	1,750	-	1,465
Total: Taxes and benefits		**186,474**	**192,291**	**531,804**	**597,725**	**(5,817)**	**486,882**
Fuels and lubricants							
53100	Fuels	41,714	25,000	109,234	75,000	16,714	53,874
53150	Fuel - Natural Gas	20,358	23,000	58,124	69,000	(2,642)	43,810
53155	Fuel - Electric	4,069	3,230	11,606	9,690	839	10,985
53160	CNG Maintenance	8,599	2,363	13,071	7,090	6,236	6,268
53200	Lubricants and oils	5,902	5,708	17,047	17,125	194	17,602
Total: Fuels and lubricants		**80,642**	**59,302**	**209,081**	**177,906**	**21,340**	**132,539**
Maintenance							
54101	VM - Parts Revenue	45,118	25,067	131,949	75,200	20,051	92,999
54102	VM - Parts Non-Revenue		735	772	2,205	(735)	3,438
54103	VM - Consumables Revenue	11,334	7,750	23,847	23,250	3,584	28,979
54105	VM - Outsourced Revenue	11,701	5,333	19,485	16,000	6,368	4,711
54106	VM - Outsourced Non-Revenue	(339)	1,083	(274)	3,250	(1,422)	4,965
54107	VM - Electronics	1,648	3,000	4,161	9,000	(1,352)	2,949
54130	Towing	330	680	2,468	2,040	(350)	200
54135	Small Tools	3,105	1,002	4,566	3,005	2,103	2,844
54140	Shop supplies	745	1,325	2,083	3,975	(580)	4,520
54175	Cleaning supplies	5,518	1,833	13,859	5,500	3,685	4,315
54305	Building Repairs/Maint	3,432	1,545	3,994	4,635	1,887	3,587
54320	Equipment maintenance	5,424	2,758	13,594	8,275	2,666	12,879
Total: Maintenance		**88,015**	**52,112**	**220,501**	**156,335**	**35,903**	**169,137**
Communications							
55100	AVL Cellular Services	8,248	4,250	14,074	12,750	3,998	8,634
55200	AVLSupport Services	62,153	60,698	62,153	61,398	1,455	700
Total: Communications		**70,401**	**64,948**	**76,227**	**74,148**	**5,453**	**9,334**
Tires							
56100	Tires	9,106	8,000	19,568	24,000	1,106	21,406
Total: Tires		**9,106**	**8,000**	**19,568**	**24,000**	**1,106**	**21,406**
Professional services							
61000	Legal services		3,400		10,200	(3,400)	-
61100	Audit	15,000		15,000			
61150	Other Professional Fees	188,553	185,000	551,785	555,000	3,553	372,536
61200	Management services	59,476	61,376	119,552	184,129	(1,900)	58,589
Total: Professional services		**263,029**	**249,776**	**686,337**	**749,329**	**13,253**	**431,125**
Other services							
61250	Employment testing	8,720	2,333	9,580	7,000	6,387	4,318
61300	Payroll services	4,138	3,333	12,630	10,000	805	8,657
61310	Security Monitoring	771	765	771	2,295	6	771
61320	Computer support	3,339	3,917	9,207	11,750	(578)	5,638
61325	Software Licenses	2,499	4,333	20,762	13,000	(1,834)	7,880
61350	Pest control	346	376	1,017	1,128	(30)	1,007
61360	Employee Training	99	450	5,360	1,350	(351)	225
61370	Landscaping Services		1,417		4,250	(1,417)	-
61380	Other Services	6,662	468	8,153	1,405	6,194	2,983
Total: Other services		**26,573**	**17,393**	**67,480**	**52,178**	**9,180**	**31,479**
Utilities							
62100	Telephone/Data	5,551	6,042	16,291	18,125	(491)	10,501
62120	Electric	7,811	5,042	15,312	15,125	2,769	13,631
62155	Water & Sewer	3,223	2,708	8,815	8,125	515	6,236
Total: Utilities		**16,584**	**13,792**	**40,419**	**41,375**	**2,792**	**30,367**
Insurance							
62200	Workers compensation	12,615	19,133	81,434	57,400	(6,518)	84,160
62230	Vehicles	55,321	60,465	165,960	181,395	(5,144)	245,570
62250	Property and liability	50,283	47,973	166,038	143,920	2,310	238,827
62270	Fidelity		5,250	5,250	15,750	(5,250)	5,250
62295	Risk management	2,465	1,027	2,743	3,080	1,438	616
Total: Insurance		**120,684**	**133,848**	**421,425**	**401,545**	**(13,164)**	**574,423**
Office supplies and expenses							
63100	Office supplies	3,990	1,875	5,340	5,625	2,115	4,465

Cape Fear Public Transportation Authority
Profit & Loss
September 2026

GL account	Description	Actuals - Sept 2026	Budget Sept 2026	Actuals - FY27 Sept YTD	Budget - FY27 Sept YTD	Budget Vs. Actuals	Actuals - FY26 Sept YTD
63120	Postage	410	317	836	950	93	909
63130	Tickets			4,464			-
63150	Printing		1,833	1,894	5,500	(1,833)	-
63185	First aid supplies	704	333	1,466	1,000	371	2,699
63190	Other supplies	876	246	4,332	738	630	602
Total: Office supplies and expenses		**5,980**	**4,604**	**18,331**	**13,813**	**1,376**	**8,674**
Marketing							
63800	Advertising	-	1,042	-	3,125	(1,042)	-
63820	Printing & Publishing	-	1,250	-	3,750	(1,250)	-
Total: Marketing		**-**	**2,292**	**-**	**6,875**	**(2,292)**	**-**
Other expenses							
67500	Travel		125	1,028	375	(125)	-
67510	Meals		242	176	725	(242)	116
67520	Parking			64		-	-
68100	Uniforms	6,276	4,932	11,527	14,795	1,344	14,858
68120	Postage meter		167	99	500	(167)	-
68130	COPIER LEASE	535		2,571			-
68140	Dues and subscriptions	9	792	663	2,375	(783)	7,584
68145	License, Taxes & Fees	558	508	4,190	1,525	50	153
68240	Legal Advertising		125		375	(125)	-
68840	Service charges	402	833	2,695	2,500	(431)	1,636
68850	Misc Furn Fixture & Equip Expense		1,461	96	4,382	(1,461)	-
68900	Other expenses	2,157	1,970	4,368	5,910	187	3,371
68950	Penalty and Interest		85		254	(85)	5
68999	Making Waves Expenditures	5,750		5,750	12,000	5,750	-
Total: Other expenses		**15,687**	**11,239**	**33,226**	**45,716**	**4,448**	**27,722**
Total: Operating expenses		**1,376,747**	**1,324,165**	**3,591,877**	**3,975,202**	**52,580**	**3,162,743**
Capital outlay							
97000	Capital outlay	246,715	21,035	246,715	63,106	225,680	97,294
Total: Capital outlay		**246,715**	**21,035**	**246,715**	**63,106**	**225,680**	**97,294**
Total Expense		**1,623,462**	**1,345,200**	**3,838,592**	**4,038,308**	**278,260**	**3,260,037**
Profit		**(507,140)**		**3,670,021**			**2,621,259**

Cape Fear Public Transportation Authority

Active and Available Funding

As of September 30, 2026

					Award/Appropriation			Utilized			
FFY	**FAIN**	**Status**	**Split**	**POP**	**Federal**	**Match Requirement**	**Total**	**Federal**	**Local**	**Available**	**Comment**
						5307 Program					
2021	NC-2026-006	Active	80/20	01/16/2026 - 03/30/2032	612,000	153,000	765,000	189,427	47,356 - -	528,217	Flexed from FHWA per WMPO Request. 19 Shelters/19 benches. (Shelters rcvd Sept. 26)
2025	NC-2025-047-00	Active	Varies	07/01/2025-03/30/2032	1,945,892	1,270,890	3,216,782	1,945,892	1,270,890	-	All funds expended as of Sept. 30th, 2026.
2026	NC-2026-022-00	Active	Varies		3,495,491	2,561,609	6,057,100	1,211,403	1,177,243	3,668,455	Used for Operating Expenses starting June 2026. Started using for PM and ADA Sept. 26.
Subtotal 5307 Program					**6,053,383**	**3,985,499**	**10,038,882**	**3,346,722**	**2,495,489**	**4,196,672**	
						5339 Program					
2019	NC-2020-029	Active	80/20	07/29/2020 - 12/31/2026	274,457	68,615	343,072	271,168	68,320	3,584	Remaining funds to be used for design & planning for installation of shelters/benches; some funds will used for bus stop sign changes for new passenger information system
2020	NC-2023-021	Active	80/20	06/12/2023 - 03/30/2031	1,055,735	263,934	1,319,669	773,050	193,301	353,318	Totals for grant. Splits are shown below.
					73,046	18,262	91,308	73,046	18,262	-	**Bus - Rolling Stock**. These funds will be used to purchase PT vehicles (Funding Exhausted)
					38,693	9,673	48,366	38,693	9,673	-	**Acquire Shop Equipment.** These funds have been used to complete the AVL project. (Funding Exhausted)
					70,000	17,500	87,500	69,848	17,500	152	**Construct Admin/Maint. Facility.** These funds were used to update the Customer Service Desk at Forden to make it more secure.
					333,405	83,351	416,756	105,553	26,388	284,815	**Purchase Misc Elec Power Equip.** These funds are being used to complete a Generator Project at the Operations Center.
					256,037	64,009	320,046	201,356	50,339	68,351	**Signal and Comm Equipment.** These funds were used to replace the Server at Forden Station as well as completing the AVL Project.
					284,554	71,139	355,693	284,554	71,139	-	**Paratransit Vehicle Replacement.** These funds were used to replace PT Vehicles. (Funding Exhausted)

2024	NC-2026-012	Active	80/20	03/10/2026 - 03/31/2033	289,773	72,442	362,215	44,801	11,201 - -	306,214	Totals for grant. Splits are shown below.
					12,000	3,000	15,000	9,458	2,365	3,177	**Acquire - Mobile Surv/Security Equip**. These funds will be used to purch. cameras for the four new PT Vehicles.
					100,000	25,000	125,000	7,946	1,987	115,067	**Acquire Support Vehicles.** These funds will be used to purchase two support vehicles and a lawn mower. Mower purch. Sept. 2026.
					20,000	5,000	25,000		-	25,000	**Construct - Bus Passenger Shelters.** These funds will be used to install in-stock shelters and relocate unused shelters.
					63,148	15,786	78,934		-	78,934	**Rehab/Renovate - Bus Station Equipment.** These funds will be used to rehab CNG fueling stations.
					27,397	6,849	34,246	27,397	6,849	0	**Purchase AC Power/Lighting Equip.** These funds will be used to replace the HVAC System at Forden Station. Funding exhausted June 2026.
					45,168	11,292	56,460		-	56,460	**Construction - Misc Elec/Power Equip.** These funds will be used to install and test the Generator for emergency operations.
					22,060	5,515	27,575		-	27,575	**Acquire - ADP Hardware.** These funds will be used to upgrade and replace the telephone system, PC's, printers, tablets, and other miscellaneous computer and telecommunications hardware and software.
2026	2026-068	Active	85/15		1,020,000	180,000	1,200,000			1,200,000	Purchase of 6 CNG shuttle buses. Order placed 9/30.
Subtotal 5339 Program					**2,639,965**	**584,991**	**3,224,956**	**1,089,019**	**272,822**	**1,863,116**	
							5310 Program				
2022/2023	NC-2024-020 NC-2024-020-01	Active	Varies	05/23/2024 - 03/30/2032	743,429	362,427	1,105,856	423,851	381,167	300,838	Local requirement estimated. Op support 50/50; Mobility mgmt 80/20.
2025	NC-2026-032	Active	Varies	05/20/2026- 03/30/2033	387,373	125,409	512,782	38,406	9,602	464,774	Op support 50/50; Mobility mgmt 80/20. Bus cameras and website redesign for ADA compliance.
Subtotal 5310 Program					**1,130,802**	**487,836**	**1,618,638**	**462,257**	**390,769**	**765,612**	
							5303 Program (Pass through MPO)				
2027		Active			95,788	-	95,788			95,788	MPO Pass through for Planning Activities
Total All Federal Grant Programs					**9,919,938**	**5,058,326**	**14,978,264**	**4,897,997**	**3,159,079**	**6,921,188**	

Cape Fear Public Transportation Authority

State & Local Grant Funding

As of September 30, 2026

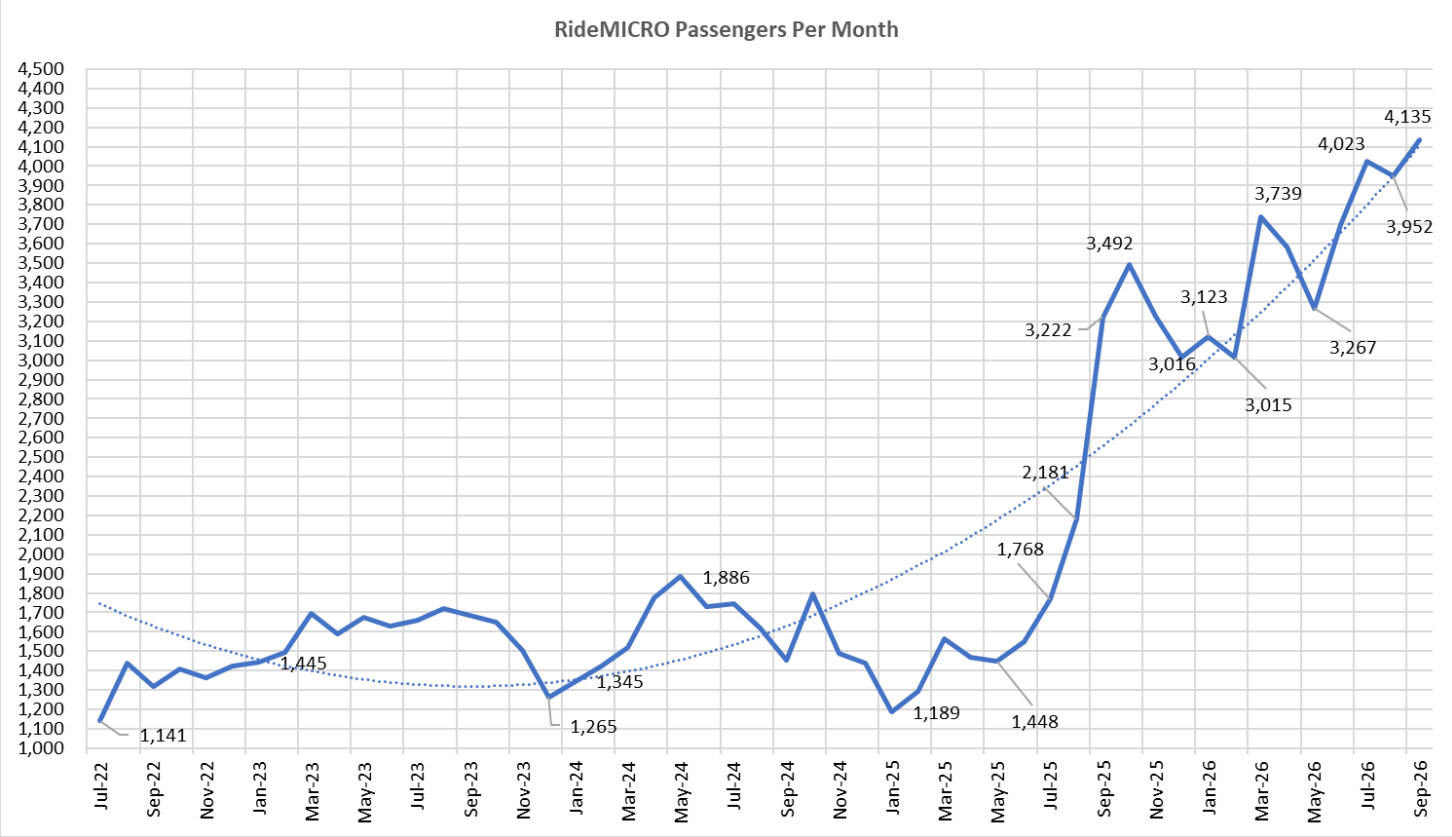
FY	Program	Status	Award	Utilized	Available	Comment
2027	ROAP	In progress	45,711	-	45,711	Available
2027	SMAP	In progress	652,770	652,770	-	Available
2027	CONCPT	Available	399,939		399,939	For long distance trips and new Van
2026	MEE NC	Available	6,650,000	2,537,727	4,112,273	Multi-year support of Microtransit
Total Active State & Local Grants			**7,748,420**	**3,190,497**	**4,557,923**	

September 2026 RideMICRO Summary

Ridership Trends by Month by Zone

	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Sept to Sept Comp	Prev Mo Comp
1. N Brunswick	446	508	513	580	560	511	615	610	676	780	721	850	831	86.3%	-2.2%
2. Pender	324	339	306	337	350	345	480	463	418	498	608	516	432	33.3%	-16.3%
3. S NHC	813	852	762	835	835	679	1,050	1,024	1,092	1,165	1,229	1,043	1,093	34.4%	4.8%
4. N NHC	1,172	1,261	1,251	1,161	1,165	1,184	1,334	1,220	1,044	1,258	1,465	1,464	1,435	22.4%	-2.0%
5. CMS	467	532	396	103	213	296	260	267	37	-	-	79	344	-26.3%	335.4%
Total	3,222	3,492	3,228	3,016	3,123	3,015	3,739	3,584	3,267	3,701	4,023	3,952	4,135	28.3%	4.6%

Ridership Trends Since July 2022 Expansion



Date	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26
First Time Users	93	117	119	119	105	138	147	137
First Time Share	3.1%	3.1%	3.3%	3.6%	2.8%	3.4%	3.7%	3.3%
Active Riders	330	381	412	382	371	408	448	447

On-Time Performance – September 2026

Sep-26				Degree of Lateness	
Route Name	**Early**	**On-Time**	**Late (all)**	**5 to 10 Late**	**10+ Late**
101 Princess Place	1.2%	92.0%	6.8%	6.1%	0.8%
105 Randall Pkwy-Medical Ctr	0.3%	82.6%	17.1%	14.7%	2.4%
106 Independence Blvd-Medical Ctr	1.2%	84.2%	14.7%	13.6%	1.1%
107 College Rd	1.1%	90.2%	8.7%	6.9%	1.8%
108 Market Street	0.0%	91.4%	8.6%	7.5%	1.1%
109 College Rd-Medical Ctr	0.8%	79.0%	20.2%	16.5%	3.7%
201 Carolina Beach Rd	0.7%	87.3%	12.0%	9.9%	2.1%
205 Greenfield-Shipyard	0.7%	81.4%	18.0%	16.1%	1.9%
206 Oleander Dr	1.3%	84.5%	14.2%	12.2%	2.1%
210 Greenfield-17th St	0.9%	66.8%	32.3%	21.9%	10.4%
PCT Port City Trolley	4.5%	80.2%	15.3%	8.9%	6.4%
Total	***0.9%***	***82.3%***	***16.8%***	***13.4%***	***3.4%***

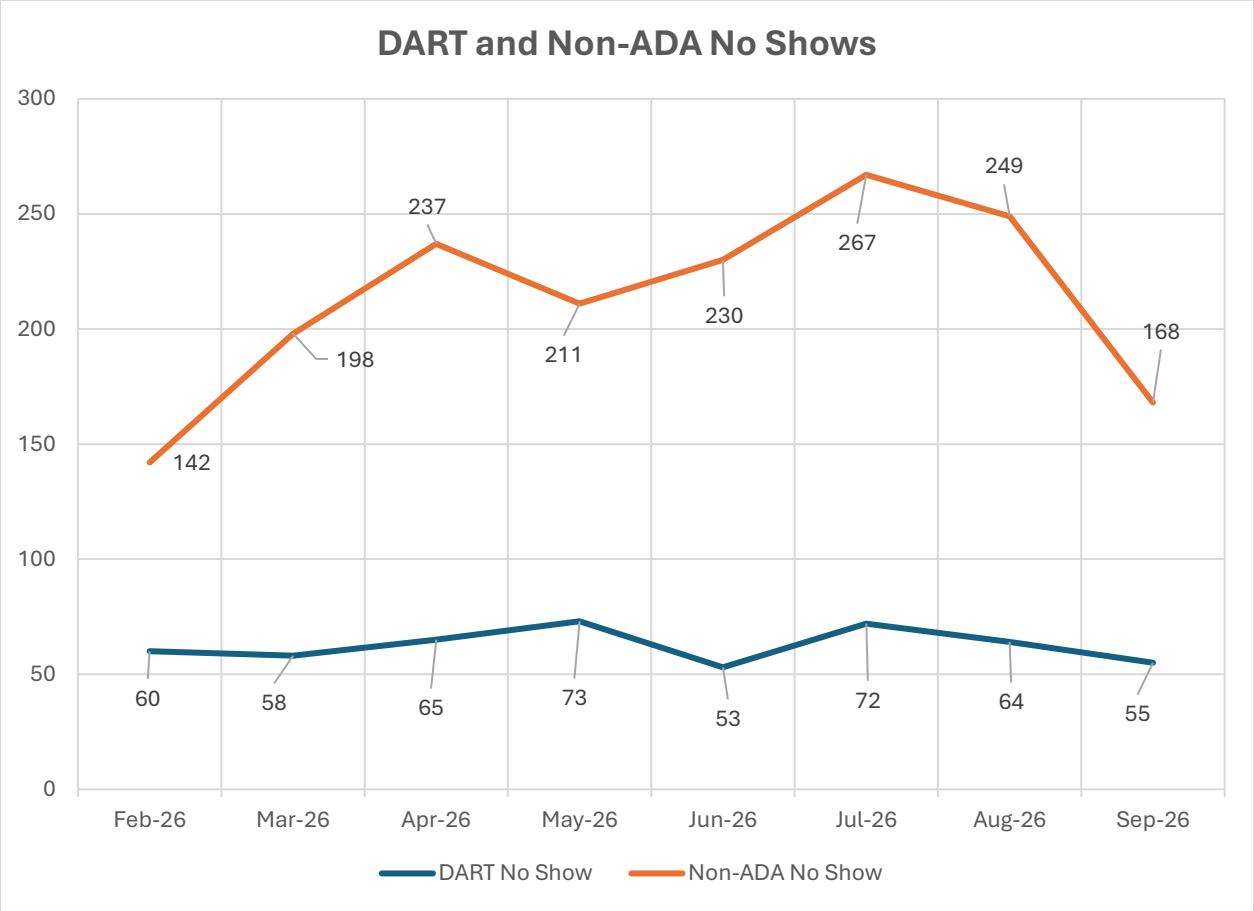
August 16-31, 2026				Degree of Lateness	
Route Name	**Early**	**On-Time**	**Late (all)**	**5 to 10 Late**	**10+ Late**
101 Princess Place	0.6%	90.2%	9.2%	7.2%	2.0%
105 Randall Pkwy-Medical Ctr	0.3%	88.1%	11.5%	10.0%	1.6%
106 Independence Blvd-Medical Ctr	0.8%	85.3%	13.9%	11.7%	2.2%
107 College Rd	2.2%	87.9%	9.9%	7.3%	2.6%
108 Market Street	0.0%	86.1%	13.9%	11.2%	2.7%
109 College Rd-Medical Ctr	1.1%	72.3%	26.6%	19.9%	6.7%
201 Carolina Beach Rd	0.8%	87.4%	11.8%	8.9%	2.9%
205 Greenfield-Shipyard	0.3%	87.7%	12.0%	11.2%	0.9%
206 Oleander Dr	2.2%	82.5%	15.3%	12.7%	2.7%
210 Greenfield-17th St	1.0%	68.1%	30.9%	20.7%	10.2%
PCT Port City Trolley	3.5%	85.2%	11.3%	6.1%	5.2%
Total	***1.0%***	***83.1%***	***15.9%***	***12.2%***	***3.8%***

MONTHLY OPERATIONS REPORT SEPT 2026

MANAGED BY TRANSDEV	MONTHLY			Fiscal Year to Date		
Fixed Route Ridership Statistics	**SEP (FY27)**	**SEP (FY26)**	**% Change**	**Current**	**FY26**	**% Change**
Total FR Bus Passenger Trips	56,012	43,057	30.09%	166,080	136,729	21.47%
Total Trolley Passenger Trips	1,252	1,146	9.25%	4,181	4,383	-4.61%
Total UNCW Passenger Trips	57,045	41,502	37.45%	79,108	57,430	37.75%
RideMICRO Zones 3 and 4	2,528	1,985	27.36%	7,729	4,853	59.26%
Total FR and 3,4 Passenger Trips	116,837	87,690	33.24%	257,098	203,395	26.40%
Average Weekday Passenger Trips	5,080	3,786	34.18%			
Average Saturday Passenger Trips	1,202	1,020	17.84%			
Average Sunday Passenger Trips	707	530	33.40%			
RideMICRO						
Total Passengers	4,135	3,222	28.34%	12,110	7,171	68.87%
Pax Trips/Revenue Hour	2.28	1.89	20.63%	2.34	1.71	36.84%
Ridership Statistics						
Total Passenger Trips	**118,444**	**88,927**	**33.19%**	**261,479**	**205,713**	**27.11%**
Operating Statistics						
Miles Between Road Calls	4,378	13,713	-68.07%			
Operator Overtime	18.83%	16.73%	12.55%			
Revenue Service Delivered	99.80%	99.34%	0.46%	99.85%	9.71%	928.32%
Passenger Trips per Revenue Hour	9.96	8.02	24.19%	9.70	8.43	15.07%
Farebox Revenue and Pass Sales	$43,146	$37,390	15.39%	$121,654	$126,146	-3.56%
Maintenance						
Maintenance Cost per Revenue Mile	$1.39	$1.32	5.30%	$1.52	$1.40	8.57%
PM Compliance	100.00%	100.00%	0.00%	100.00%	95.53%	4.68%
Maintenance Overtime	7.53%	6.05%	24.46%			

MANAGED BY AUTHORITY	MONTHLY			Fiscal Year to Date		
Paratransit Ridership Statistics	**SEP (FY27)**	**SEP (FY26)**	**% Change**	**Current**	**FY26**	**% Change**
Total ADA Passenger Trips	2557	2,225	14.92%	6,887	6,208	10.94%
Total Non ADA Passenger Trips	2,478	2,479	-0.04%	7,433	7,510	-1.03%
Total Paratransit Passenger Trips	**5,035**	**4,704**	7.04%	**14,320**	**13,718**	**4.39%**
Average Weekday Passenger Trips	228	213	7.20%			
Average Saturday Passenger Trips	42	39	7.69%			
Average Sunday Passenger Trips	18	14	28.57%			
Operating Statistics - Paratransit						
Miles btwn Preventable Accidents	21,499	295,174	-92.72%			
Missed Trips	0.00%	0.00%		0.00%	0.00%	
Passenger Trips/Revenue Hour	3.60	4.00	-10.00%	4.04	4.13	-2.30%
ADA On Time Performance	98.8%	98.9%	-0.15%	99.1%	99.1%	0.05%
Operator Overtime	0.79%	1.45%	-45.81%			

	No Show	No Show %	Cancel	Not Ready
DART (ADA Trips)	55	2.3%	397	11
DSIX (NHC MEDICAID)	52	3.9%	152	54
SRC (NHC Senior Center Med trips)	1	1.7%	3	0
ED-NHCSC (Senior Grant Program)	7	1.8%	93	2
NON-ADA (Medicaid Contractors)	168	13.6%	298	36


DART and Non-ADA No Shows
300
250
200
150
100
50
0
142
198
237
211
230
267
249
168
60
58
65
73
53
72
64
55
Feb-26
Mar-26
Apr-26
May-26
Jun-26
Jul-26
Aug-26
Sep-26
DART No Show
Non-ADA No Show

CAPE FEAR PUBLIC TRANSPORTATION AUTHORITY

Executive Director Update
October 2026

Wave Hosts Safety & Security Training for Eastern North Carolina Transit Agencies

Wave Transit served as the host site for safety and security training co-sponsored by the North Carolina Department of Transportation (NCDOT) Integrated Mobility Division (IMD) and the Center for Urban Transportation Research (CUTR) at the University of South Florida. This day-long session on October 8 included representatives from several eastern North Carolina public transit providers and included strategies to prevent and manage assaults on transit workers and passengers. Tabletop exercises and group discussions equipped participants with tools to promote a safety-first culture, minimize risks, and respond efficiently to incidents to protect transit employees and riders, fostering a safer, more resilient transit system.

Wave Implements Donate-An-Amenity & Adopt-A-Stop Programs

Wave has already received interest in its new bus stop amenities programs from potential donors and volunteers signaling a high level of interest in the community for improving these features of the Wave Transit system.

Wave's Donate-An-Amenity Program allows businesses, organizations, and individuals/groups to purchase and donate approved bus stop amenities, fund all or a portion of an approved amenity, or provide products, services, or labor for the installation of amenities. Generally, projects will include the following options, (1) a bench installed on an approved concrete pad or sidewalk, or (2) a shelter with a bench underneath and integrated solar lighting. The program also includes provisions covering the approval process, installation, maintenance and how to address bus stops that may be removed. Specifications for Wave bus shelters and benches are part of the policy to ensure consistency and compliance with applicable requirements.

Additionally, Wave's new Adopt-A-Stop Program allows individuals and organizations to apply to Wave to perform basic litter pickup and cleaning at Wave bus stops on a regular basis (e.g., weekly, monthly, etc.). The program includes Wave providing the individuals and/or organization safety vests and trash bags and Wave will pick up any trash bags or other items after the cleanup is finished.

These programs are part of Wave Transit's overall "Better Bus Stops Program" to help accelerate installation of bus stop amenities across the bus system.