

Monthly Oral Status Update on the FY09 Budget & Scorecard Results

Finance & Budget Committee

February 18, 2009



Metro

FY2009 Budget & Scorecard Results

Operations All Wages per VH	<ul style="list-style-type: none"> ! AFSCME Maintenance per VH ✓ AFSCME Non-Sector per VH ✓ AFSCME Transportation per VH ! ATU Sector per VH ✓ ATU Non-Sector per VH ✓ UTU Wage per VH
Operations All Wages per HM	<ul style="list-style-type: none"> ! AFSCME Maintenance per HM ! ATU Sector per HM ✓ ATU Non-Sector per HM

Boardings and Revenues	<ul style="list-style-type: none"> ✓ Boardings and Fare Revenue Per Boarding ✓ Fare Revenues (per FIS)
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CNG	<ul style="list-style-type: none"> ! CNG Cost and Usage per HM
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Safety	<ul style="list-style-type: none"> ✓ Sector Bus Accidents per 100K HM ✓ Sector Bus Accidents per 100K VH
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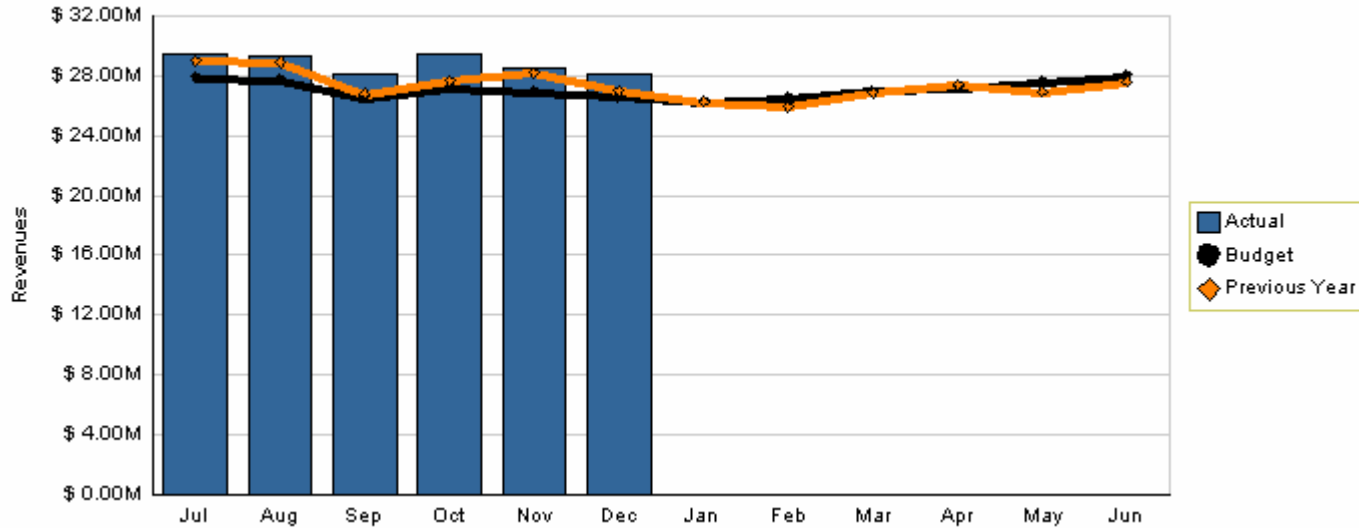
Risk Management	<ul style="list-style-type: none"> ✓ Monthly Ending Open WC Claims ✓ New Weekly WC Claims per 200K EHs ✗ Lost Work Days Paid
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Finance	<ul style="list-style-type: none"> ✓ Bill Payment
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Human Resources	<ul style="list-style-type: none"> ✓ Leave of Absence
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Fare Revenues

Total Fare Revenues - 2009



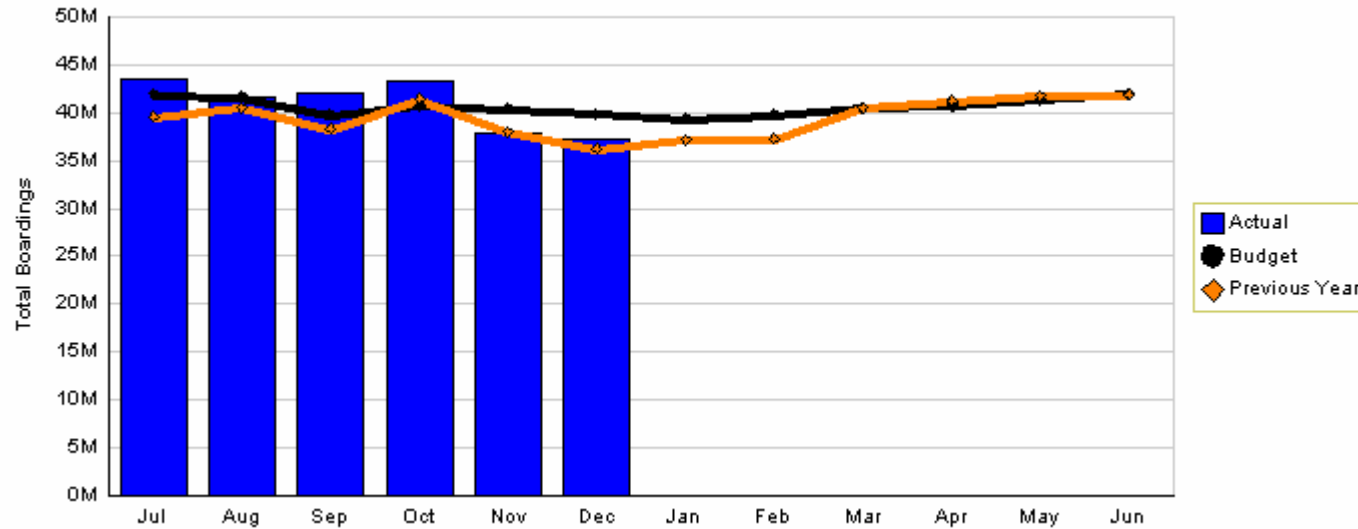
July 1, 2008 through December 31, 2008 (dollars in millions)

Actual	Budget	Last Year
\$173.03	\$163.02	\$167.67

Variation: \$10.01 million or 6.1% more than plan
 Change: \$5.36 million or 3.2% more than last year

Boardings

Total Boardings - 2009



July 1, 2008 through December 31, 2008 (in millions)

Actual	Budget	Last Year
245.91	244.41	234.21

Variation: 1.5 million or 0.6% better than plan
 Change: 11.7 million or 5.0% better than last year

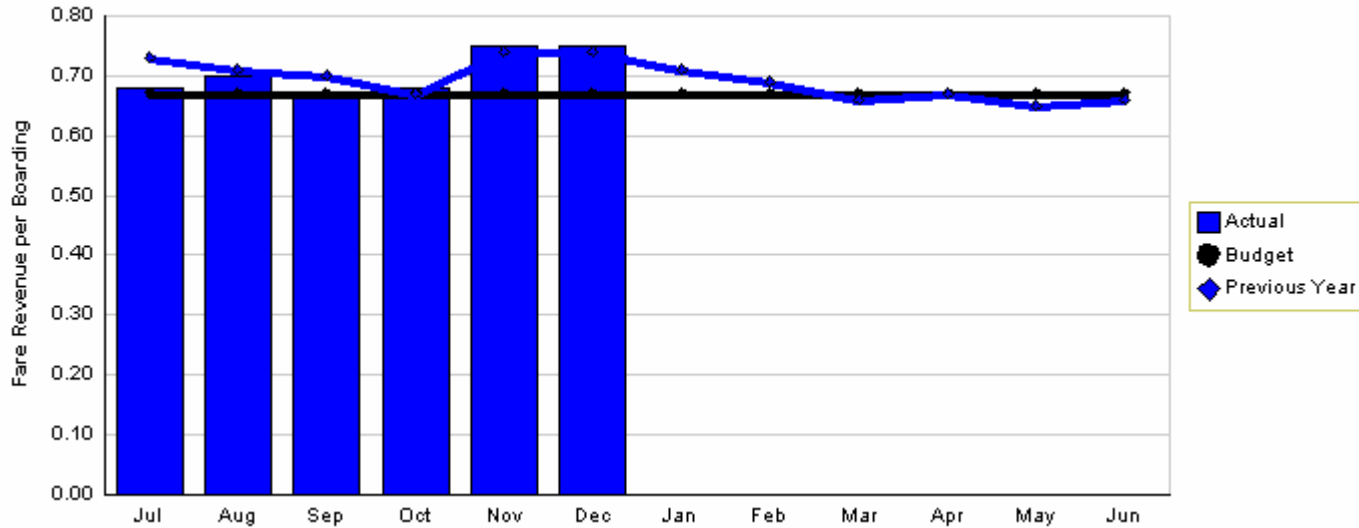
Change in Boardings by Mode

July 1, 2008 through December 31, 2008 (in millions)

<i>Mode</i>	Dec-07	Dec-08	Change	% Change
MTA Bus	181.18	188.95	7.77	4.3%
Contract Bus	6.79	6.51	(0.28)	(4.2%)
Blue Line	12.16	13.23	1.07	8.8%
Red Line	21.33	23.20	1.87	8.8%
Gold Line	3.05	3.76	0.71	23.3%
Green Line	5.96	6.40	0.44	7.4%
Orange Line	3.75	3.87	0.12	3.1%
<i>All Modes</i>	234.21	245.91	11.70	5.0%

Fare Revenue per Boarding

Fare Revenue per Boarding - 2009



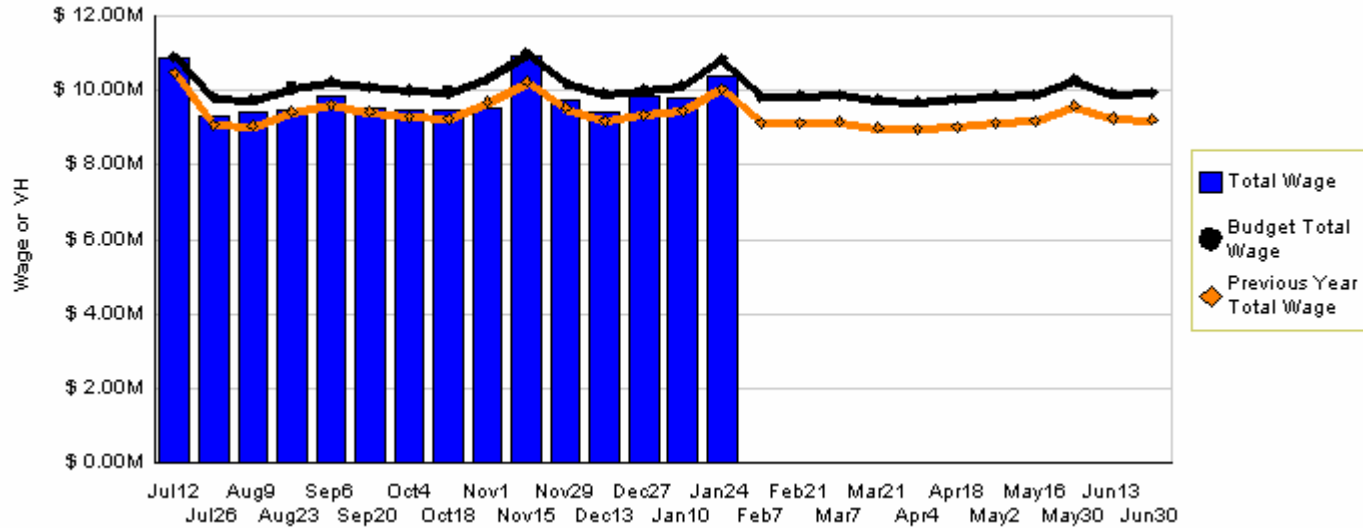
July 1, 2008 through December 31, 2008

Actual	Budget	Last Year
\$0.70	\$0.67	\$0.72

Variation: \$0.03 or 4.5% better than plan
 Change: \$0.02 or 2.8% less than last year

Operator Wage Expense

Total Wage & VH - 2009



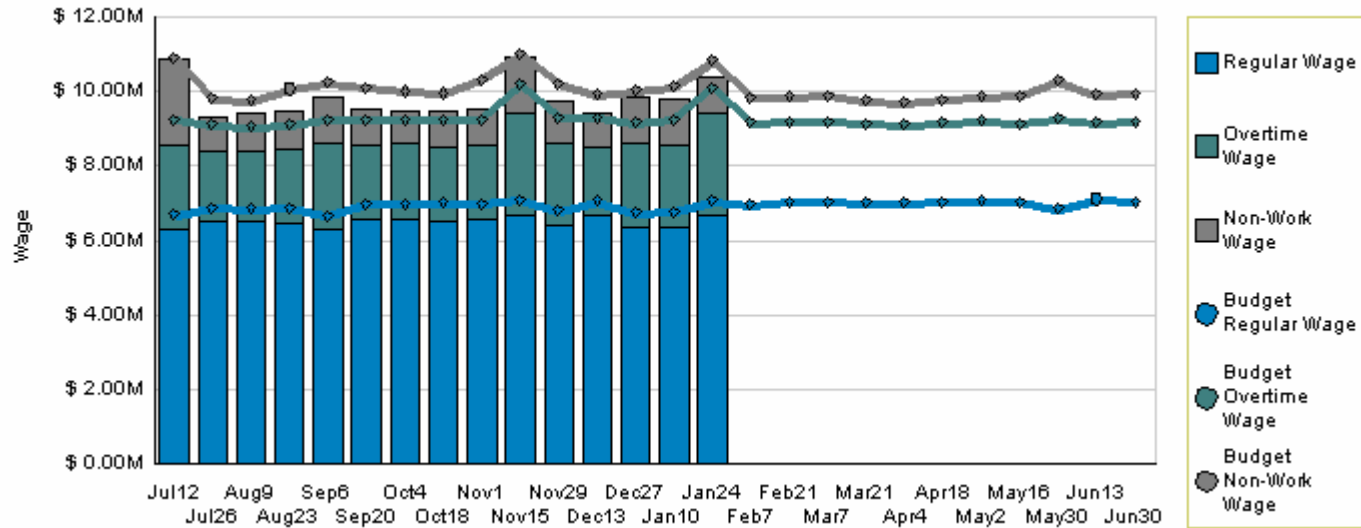
July 1, 2008 through January 24, 2009 (dollars in millions)

Actual	Budget	Last Year
\$147.0	\$153.3	\$143.2

Variation: \$6.3 million or 4.1% under budget

Operator Wage Expense by Type

Wage by Type - 2009

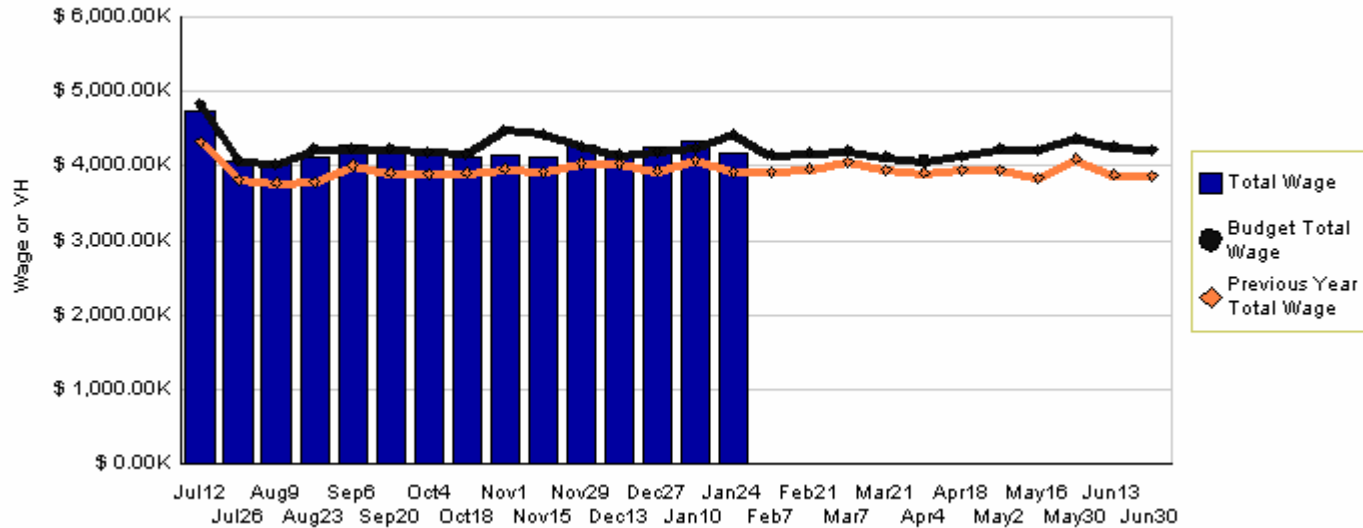


July 1, 2008 through January 24, 2009 (dollars in millions)

Wage Type	Actual	Budget	Variation	% Variation
Regular Wage	\$97.5	\$103.4	(\$5.9)	(5.7%)
Overtime Wage	\$32.2	\$36.6	(\$4.4)	(12.0%)
Non-Work Wage	\$17.3	\$13.3	\$4.0	30.5%
All Wage Types	\$147.0	\$153.3	(\$6.3)	(4.1%)

ATU Sector Wage Expense

Total Wage & VH - 2009



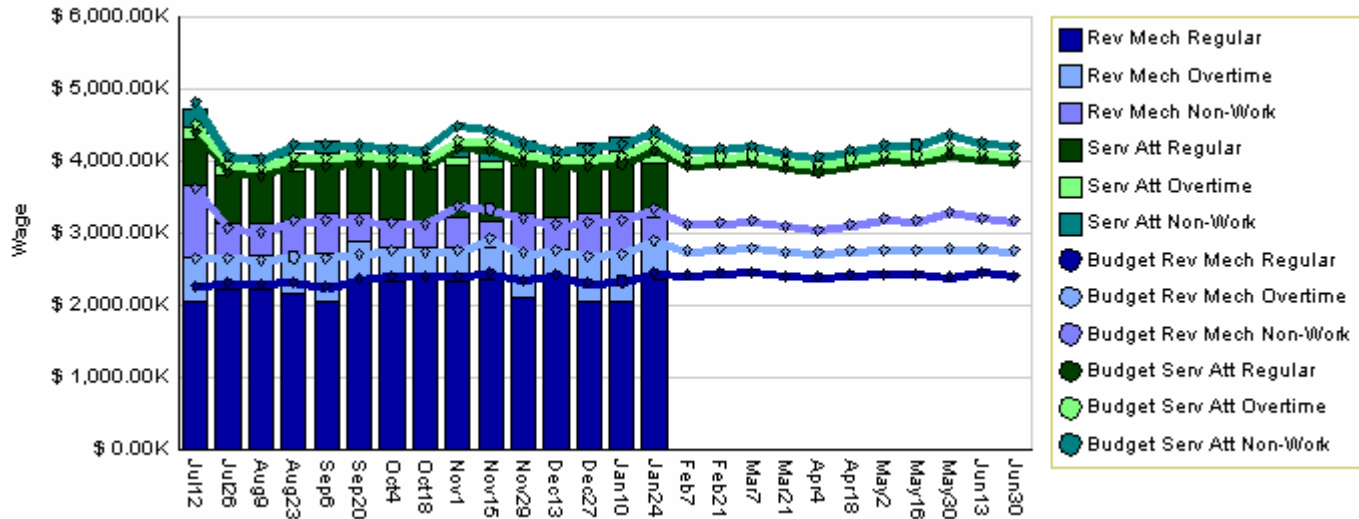
July 1, 2008 through January 24, 2009 (dollars in millions)

Actual	Budget	Last Year
\$63.3	\$64.2	\$59.3

Variation: \$0.9 million or 1.4% under budget

ATU Sector Wage Expense by Type

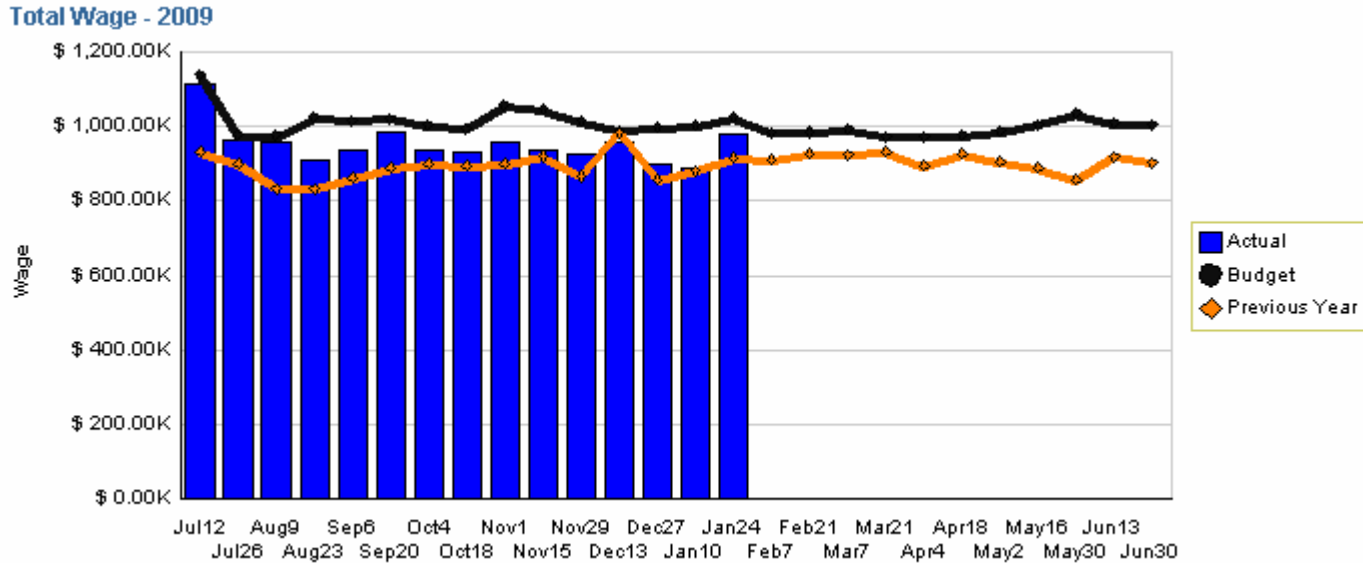
Wage by Type - 2009



July 1, 2008 through January 24, 2009 (dollars in millions)

Wage Type	Actual	Budget	Variation	% Variation
Mechanic Regular Wage	\$33.3	\$35.4	(\$2.1)	(5.8%)
Mechanic Overtime Wage	\$8.0	\$5.6	\$2.4	42.8%
Mechanic Non-Work Wage	\$7.4	\$7.3	\$0.1	1.3%
Service Attendant Regular Wage	\$10.4	\$11.9	(\$1.5)	(12.8%)
Service Attendant Overtime Wage	\$2.1	\$1.6	\$0.5	32.34%
Service Attendant Non-Work Wage	\$2.1	\$2.4	(\$0.3)	(14.7%)
All Wage Types	\$63.3	\$64.2	(\$0.9)	(1.4%)

ATU Non-Sector Wage Expense



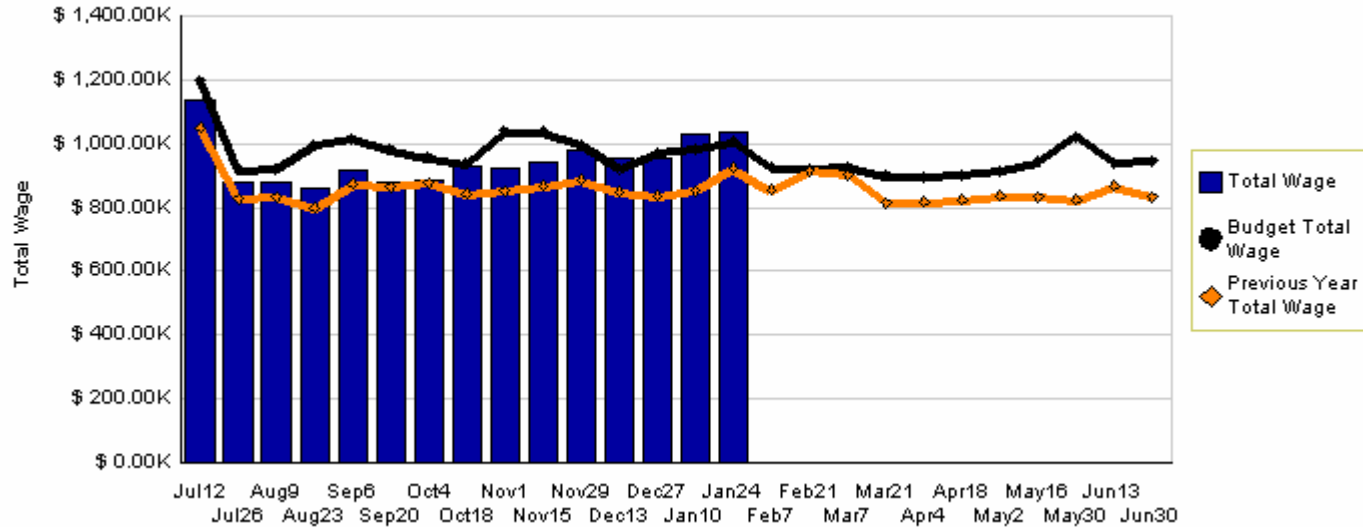
July 1, 2008 through January 24, 2009 (dollars in millions)

Actual	Budget	Last Year
\$14.3	\$15.3	\$13.4

Variation: \$1.0 million or 6.4% under budget

AFSCME Transportation Wage Expense

Total Wage & VH - 2009



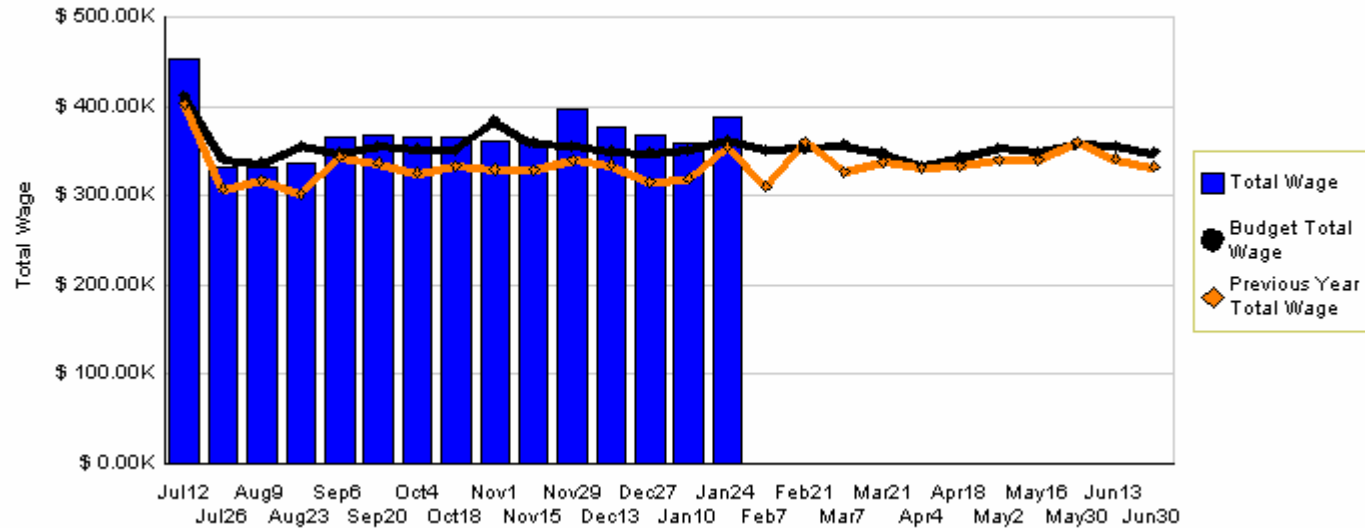
July 1, 2008 through January 24, 2009 (dollars in millions)

Actual	Budget	Last Year
\$14.2	\$14.9	\$13.0

Variation: \$0.7 million or 4.7% under budget

AFSCME Maintenance Wage Expense

Total Wage & VH - 2009



July 1, 2008 through January 24, 2009 (dollars in millions)

Actual
\$5.53

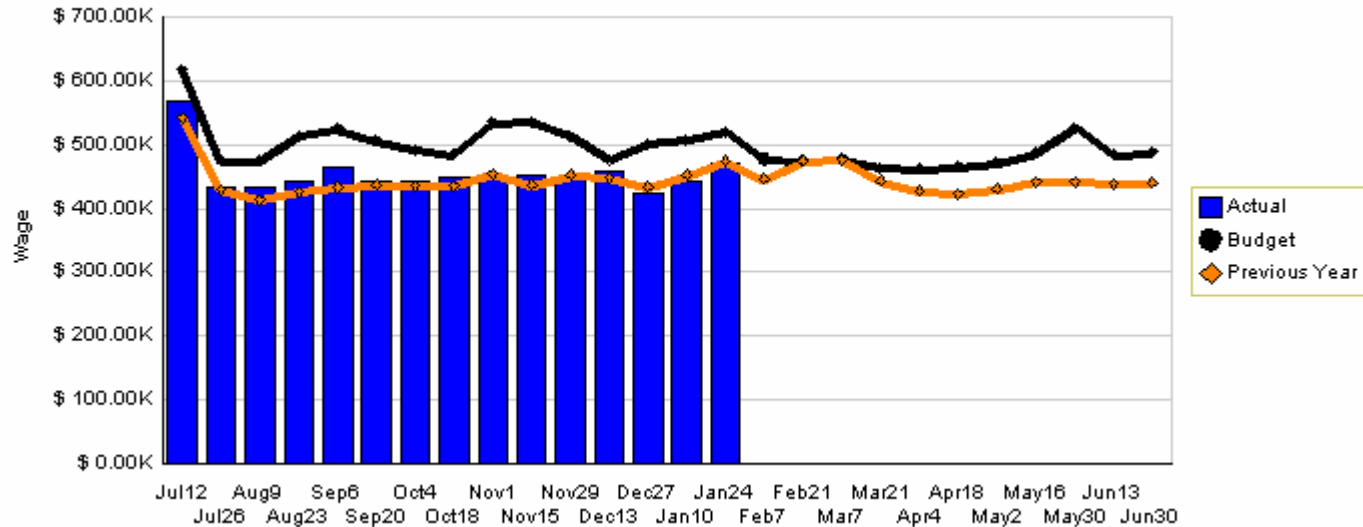
Budget
\$5.35

Last Year
\$4.99

Variation: \$0.16 million or 3.0% over budget

AFSCME Non-Sector Wage Expense

Total Wage - 2009



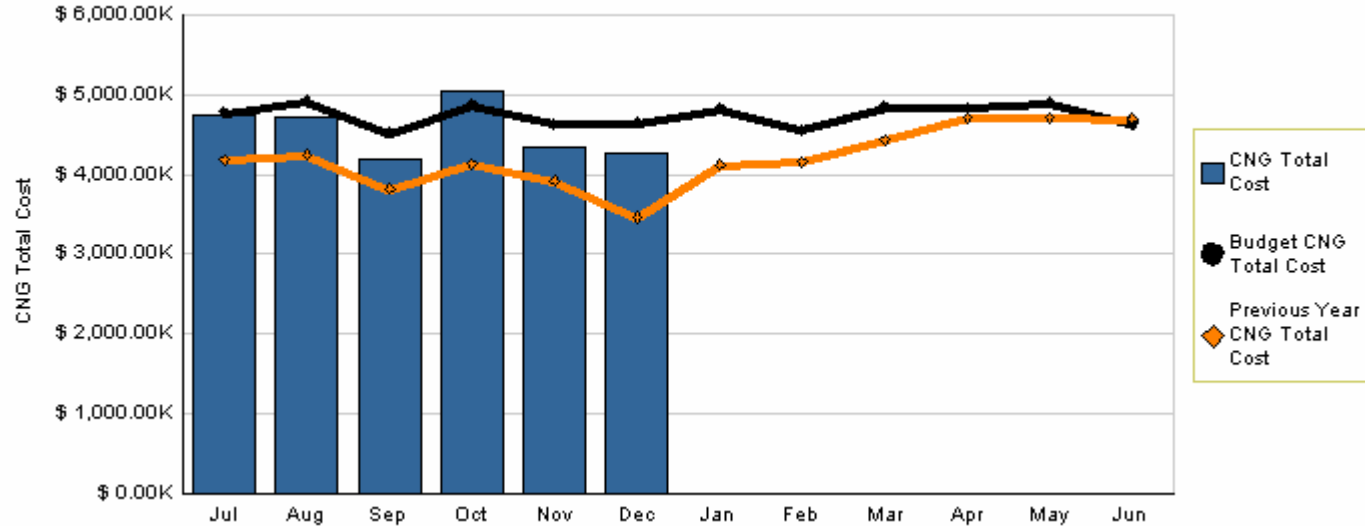
July 1, 2008 through January 24, 2009 (dollars in millions)

Actual	Budget	Last Year
\$6.8	\$7.7	\$6.7

Variation: \$0.9 million or 11.2% under budget

Compressed Natural Gas (CNG) Cost

Therms, Cost, and HMs - 2009



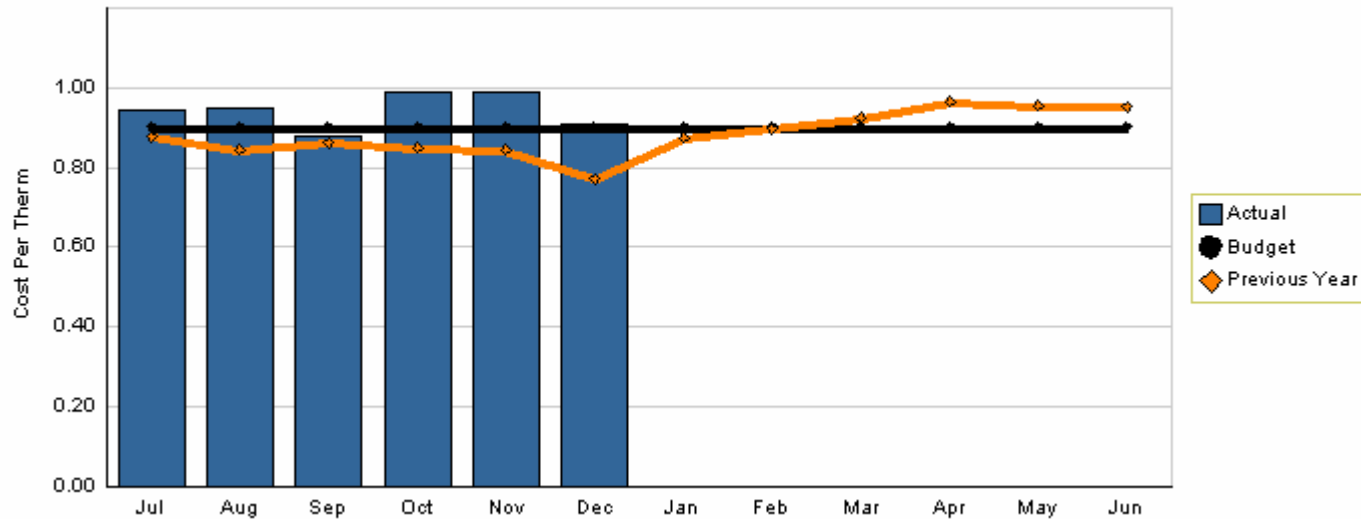
July 1, 2008 through December 31, 2008 (dollars in millions)

Actual	Budget	Last Year
\$27.3	\$28.4	\$23.8

Variation: \$1.1 million or 3.7% less than budget
 Change: \$3.5 million or 14.9% more than last year

CNG Cost per Therm

CNG Cost per Therm - 2009



July 1, 2008 through December 31, 2008

Actual
\$0.94

Budget
\$0.90

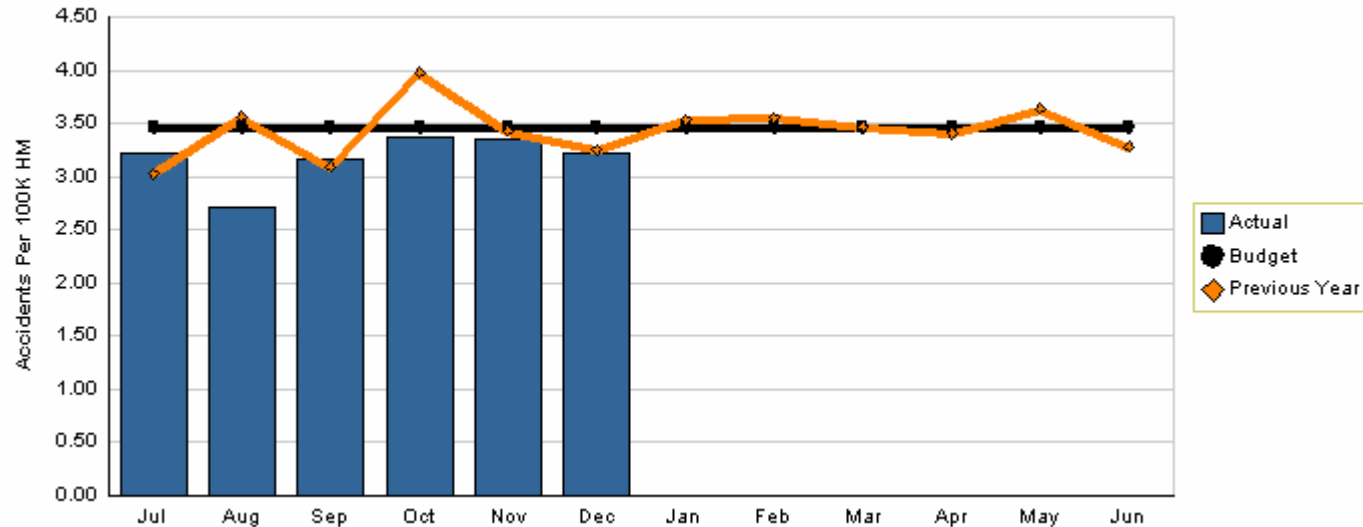
Last Year
\$0.86

Variation: \$0.04 per therm or 4.9% higher than plan

Change: \$0.10 per therm 12.1% higher than last year

Sector Bus Accidents per 100,000 Hub Miles

Accidents Per 100K HM - 2009



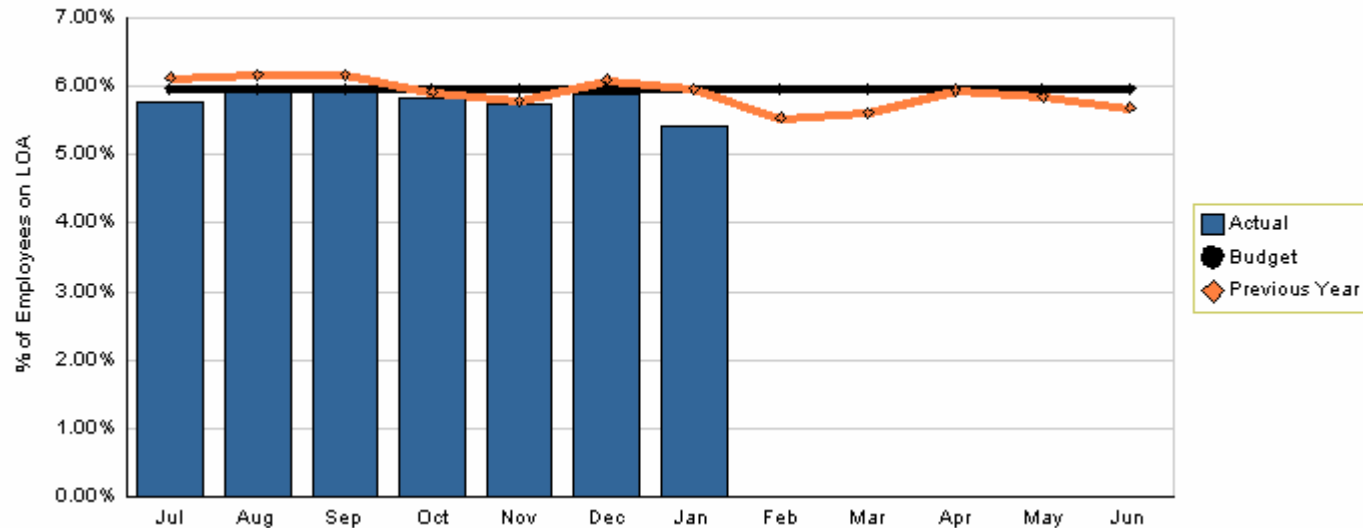
July 1, 2008 through December 31, 2008

Actual	Target	Last Year
3.17	3.46	3.40

Variation: 0.29 accidents/100K hm or 8.5% fewer than plan
 Change: 0.23 accidents/100K hm or 6.7% fewer than last year

Leave of Absence Rate

% of Employees on LOA - 2009



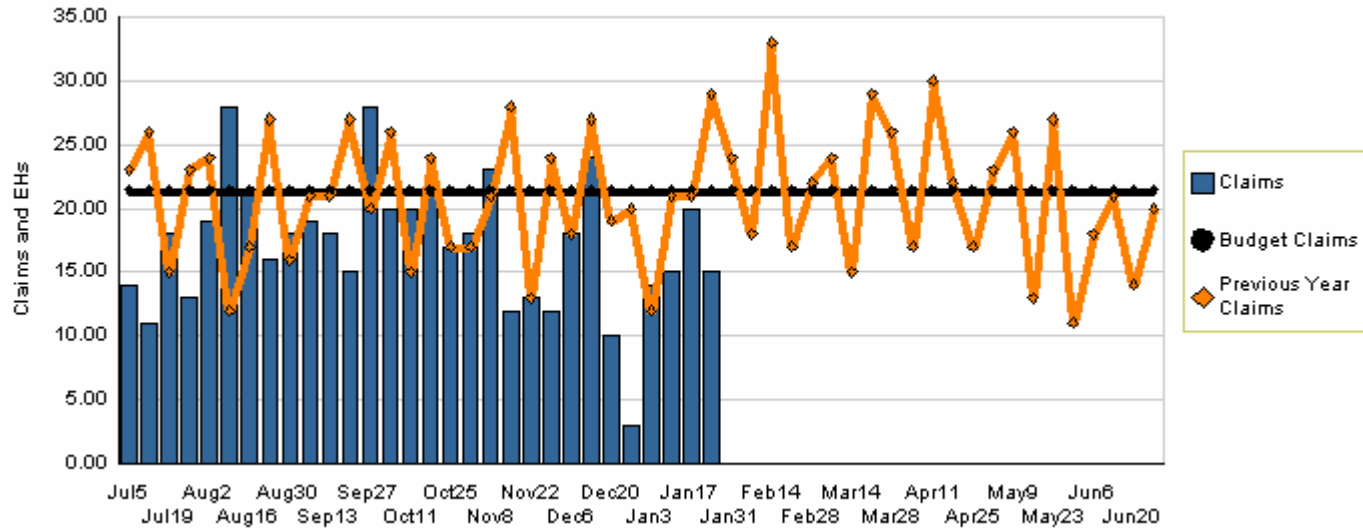
July 1, 2008 through January 31, 2009, 2008

Actual	Target	Last Year
5.79%	5.97%	6.04%

Variation: 0.18% fewer employees on LOA, or 2.9% better than plan
 Change: 0.25% fewer employees on LOA, or 4.1% better than last year

Total Workers Compensation Claims

Claims and Exposure Hours - 2009



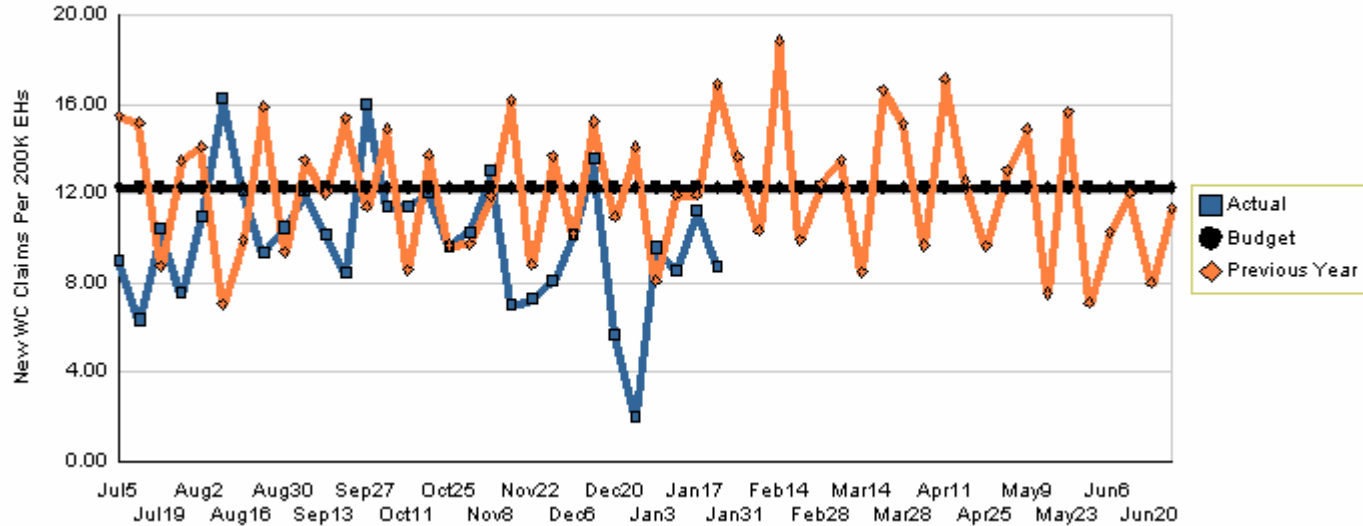
July 1, 2008 through January 24, 2009

Actual	Target	Last Year
513	642	624

Variation: 129 claims or 20% fewer than plan
 Change: 111 claims or 17.8% fewer than last year

New Weekly Workers Comp. Claims per 200,000 Exposure Hours

Claims Per 200K EHs - 2009



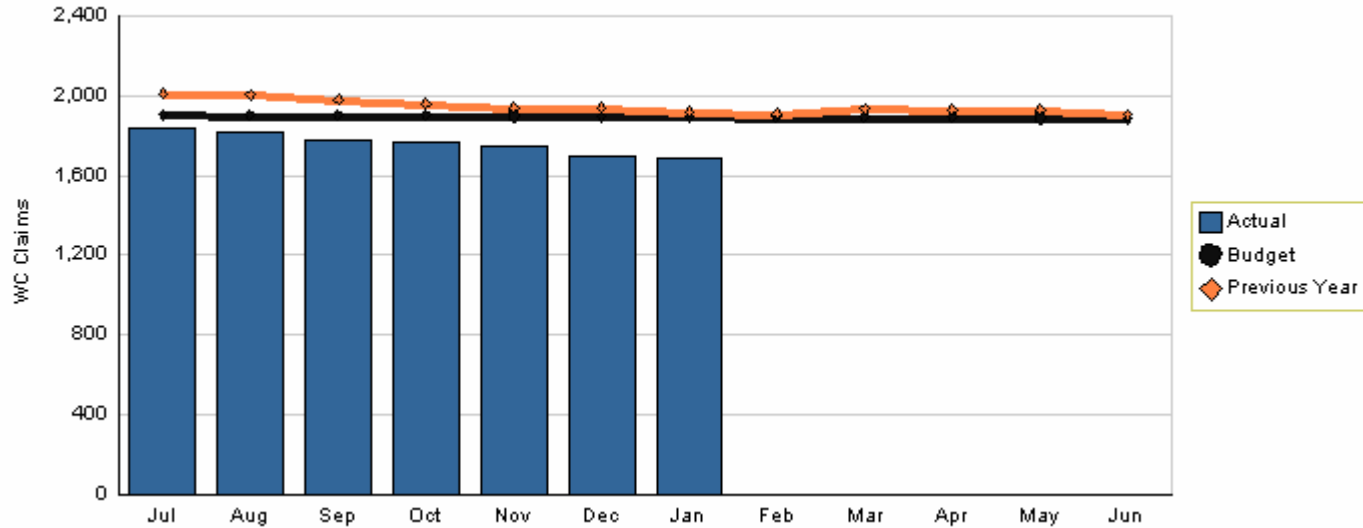
July 1, 2008 through January 24, 2009

Actual	Target	Last Year
10.0	12.3	12.3

Variation: 2.3 claims per 200,000 Exposure Hours, or 18.3% fewer than plan
Change: 2.3 claims per 200,000 Exposure Hours, or 18.3% fewer than last year

Month Ending Workers Compensation Claims

Number of Claims - 2009



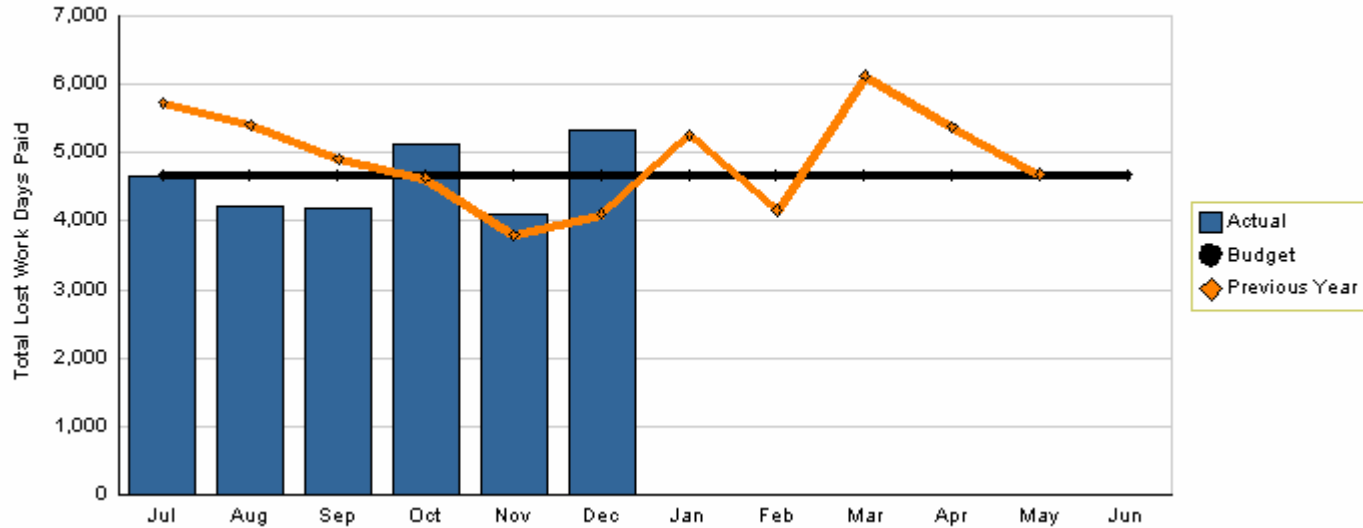
As of January 31, 2009

Actual	Target	Last Year
1,691	1,891	1,923

Variation: 201 claims or 10.7% fewer than plan
Change: 232 claims or 12.1% fewer than last year

Lost Work Days Paid

Total Lost Work Days Paid - 2009



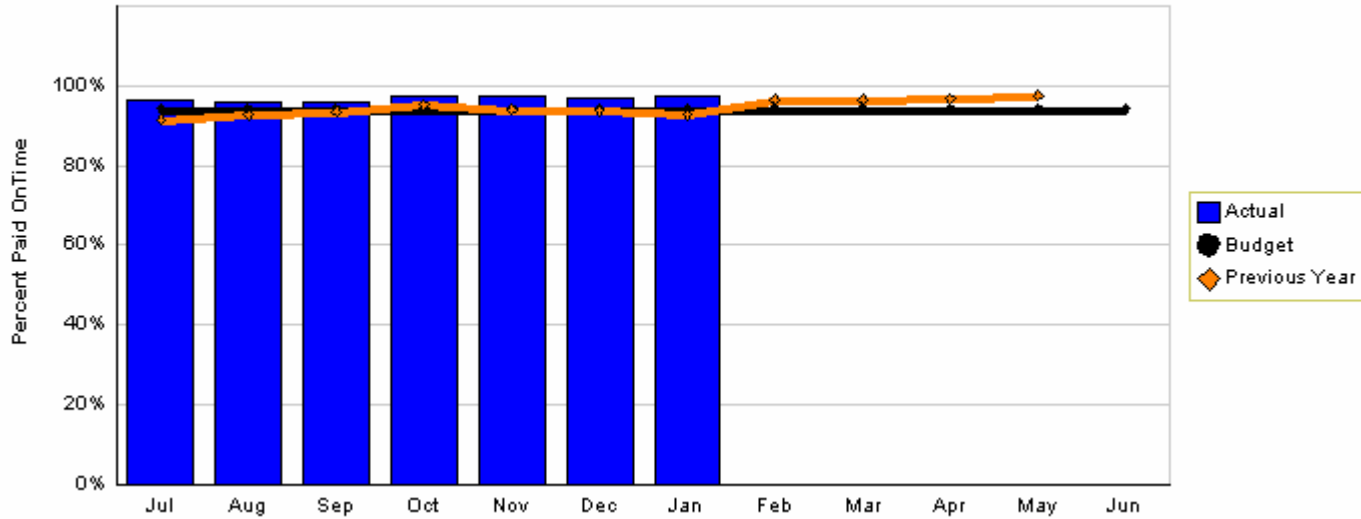
July 1, 2008 through December 31, 2008

Actual	Target	Last Year
27,636	28,040	28,583

Variation: 404 days or 1.4% fewer than plan
 Change: 947 days or 83.3% fewer than last year

On Time Bill Paying

% Paid OnTime - 2009



July 1, 2008 through January 31, 2009

Actual	Target	Last Year
97%	94%	95%

Variation: 3% better than plan
Change: 2% better than last year