

Metro San Fernando Valley

FY07 Governance Council Budget Presentation



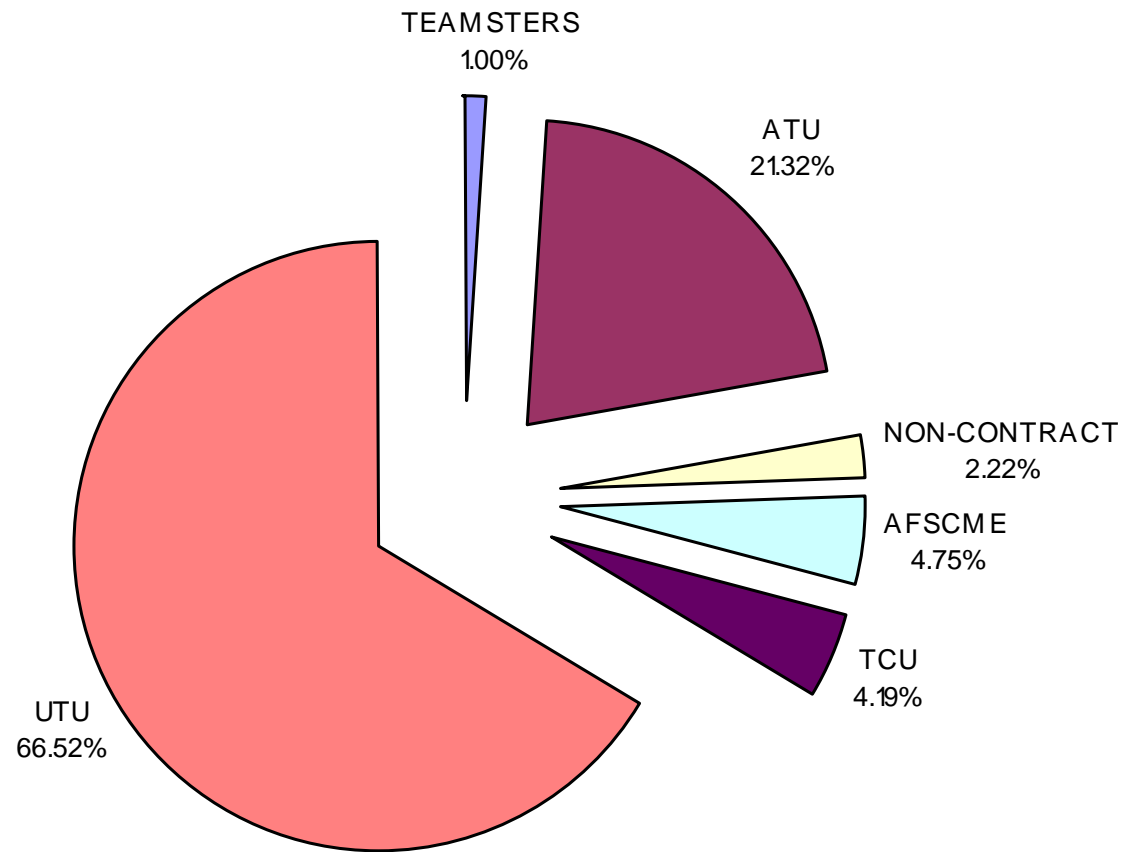
Scheduling Assumptions

		FY07 Annualized	FY06 Annualized	Variance FY06 to FY07	% Change
<i>Revenue Service Hours (Annual)</i>		1,371,028	1,326,396	44,632	3.36%
	Weekday	1,113,723	1,076,227	37,496	3.48%
	Saturday	135,225	130,929	4,296	3.28%
	Sunday	122,080	119,240	2,840	2.38%
<i>Revenue Miles (Annual)</i>		19,090,566	18,422,327	668,239	3.63%
	Weekday	15,372,002	15,028,818	343,184	2.28%
	Saturday	1,937,704	1,768,574	169,130	9.56%
	Sunday	1,780,860	1,624,935	155,925	9.60%
<i>Hub Miles (Annual)</i>		23,066,765	22,869,970	196,795	0.86%
	Weekday	18,882,071	18,985,895	(103,824)	-0.55%
	Saturday	2,177,645	2,027,767	149,878	7.39%
	Sunday	2,007,049	1,856,308	150,741	8.12%

Positions Summary

POSITIONS	FY07	FY06	Variance	
	Proposed Budget	Active Budget	FY06 to FY07	% Change
NON-CONTRACT	25.76	25.44	0.32	1.26%
AFSCME	55.25	50.80	4.45	8.76%
UTU	773.25	749.17	24.08	3.21%
<i>Full-time operators</i>	662.00	640.42	21.58	3.37%
<i>Part-time operators</i>	89.00	87.50	1.50	1.71%
<i>BDOF</i>	18.00	17.00	1.00	5.88%
<i>Non-operators</i>	4.25	4.25	-	0.00%
ATU	247.80	233.30	14.50	6.22%
<i>Mechanics</i>	140.00	134.00	6.00	4.48%
<i>Service Attendants</i>	79.00	71.00	8.00	11.27%
<i>Other ATU Employees</i>	28.80	28.30	0.50	1.77%
TCU	48.67	48.16	0.51	1.06%
TEAMSTERS	11.66	11.65	0.01	0.09%
TOTAL POSITIONS	1,162.39	1,118.52	43.87	3.92%

FY07 Positions Summary



Cost Per Revenue Service Hour

	FY07 Budget	FY06 Active Budget	Variance FY06 to FY07	% Change
Metro SFV Budget	\$ 143,078,103	\$ 133,557,166	\$ 9,520,937	7.13%
RSH	1,371,028	1,326,396	44,632	3.36%
CRSH	\$ 104.36	\$ 100.69	\$ 3.67	3.64%
Orange Line	\$ 19,253,795	\$ 14,900,975	\$ 4,352,820	29.21%
RSH	84,165	63,811	20,354	31.90%
CRSH	\$ 228.76	\$ 233.52	\$ (4.75)	-2.04%
Metro SFV less OL	\$ 123,824,308	\$ 118,656,191	\$ 5,168,117	4.36%
RSH	1,286,863	1,262,585	24,278	1.92%
CRSH	\$ 96.22	\$ 93.98	\$ 2.24	2.39%

Budget Summary - Departments

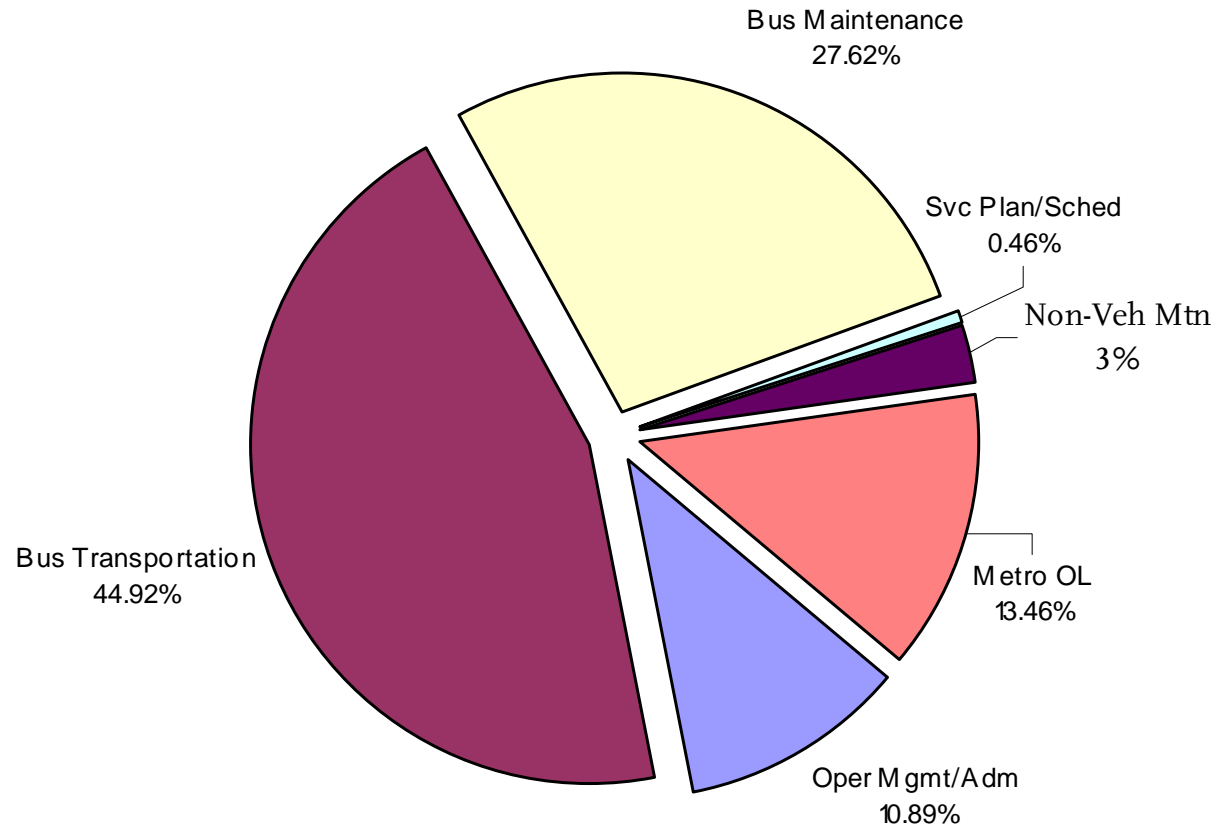
EO Name	FY07 Budget	FY06 Active Budget	Variance FY06 to FY07	% Change
ACCOUNTING	414,631	495,009	(80,378)	-16.24%
COMMUNICATION	-	60,000	(60,000)	-100.00%
CONSTRUCTION PROJECT MANAGEMENT	705,600	-	705,600	
FINANCE & TREASURY	1,838,457	2,111,731	(273,274)	-12.94%
HUMAN SERVICES	66,836	66,836	-	0.00%
INFORMATION TECHNOLOGY SERVICES	83,521	87,597	(4,076)	-4.65%
PROCUREMENT & MATERIAL MANAGEMENT	46,007	37,638	8,369	22.24%
RISK MANAGEMENT	1,396,811	1,463,265	(66,454)	-4.54%
TRANSIT OPERATIONS	138,526,240	129,235,090	9,291,150	7.19%
Grand Total	143,078,103	133,557,166	9,520,937	7.13%

Budget Summary – Projects

Project	Project Name	FY07 Budget	FY06 Active Budget	Variance FY06 to FY07	% Change
301001	OPER MGMT & ADMIN-SFV	15,586,680	14,345,657	1,241,023	8.65%
301002	BUS TRANS - SFV	64,263,655	63,646,898	616,757	0.97%
301008	BUS MAINTENANCE - SFV	39,513,114	36,499,853	3,013,261	8.26%
301009	SERV PLN/SCHED - SFV	661,689	657,658	4,031	0.61%
301011	NON-VEHICLE MAINTENANCE - SFV	3,799,170	3,506,125	293,045	8.36%
301012	METRO ORANGE LINE	19,253,795	14,900,975	4,352,820	29.21%
Grand Total		143,078,103	133,557,166	9,520,937	7.13%

FY07 Budget Summary - Projects

Metro SFV Enterprise Fund Allocation by Project



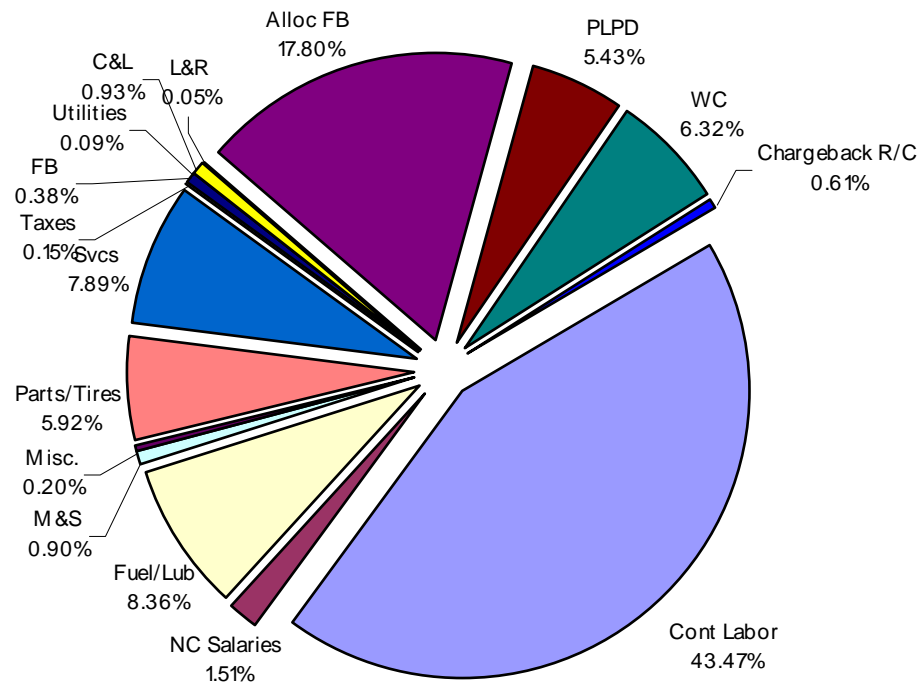
Budget Summary – Line Items

Category	Description	FY07 Budget	FY06 Active Budget	Variance FY06 to FY07	% Change
Labor	Contract Wages	62,584,539	58,798,548	3,785,991	6.44%
	Non-Contract Salaries	2,172,695	2,150,981	21,714	1.01%
Labor Total		64,757,234	60,949,529	3,807,705	6.25%
Non Labor	Casualty & Liability	1,338,866	1,396,786	(57,920)	-4.15%
	Fuel/Lubricants - Rev. Equip.	12,031,241	9,407,461	2,623,780	27.89%
	Leases & Rentals	76,433	43,833	32,600	74.37%
	Material & Supplies	1,300,632	1,600,822	(300,190)	-18.75%
	Miscellaneous	281,828	348,860	(67,032)	-19.21%
	Parts/Tires Rev. Equip	8,524,117	8,035,785	488,332	6.08%
	Services	11,364,655	10,180,402	1,184,253	11.63%
	Taxes	211,146	254,175	(43,029)	-16.93%
	Uniforms, Tools & Other Benefits	542,501	560,034	(17,533)	-3.13%
	Utilities	127,852	131,610	(3,758)	-2.86%
Non Labor Total		35,799,272	31,959,768	3,839,504	12.01%
Other	Allocated Fringe Benefits	25,626,350	23,469,155	2,157,195	9.19%
	Allocated Overhead		893,605	(893,605)	-100.00%
	Chargeback - Regional Costs	876,865	789,387	87,478	11.08%
	CHARGEBACK-PLPD	7,812,091	6,208,998	1,603,093	25.82%
	Applied - Others	(893,323)	(642,977)	(250,346)	38.94%
	Workers Compensation	9,099,614	9,929,701	(830,087)	-8.36%
Other Total		42,521,597	40,647,869	1,873,728	4.61%
Grand Total		143,078,103	133,557,166	9,520,937	7.13%
* In FY07, allocated overhead is included in allocated fringe benefits.					



FY07 Budget Summary – Line Items

Metro SFV Enterprise Fund Allocation by Account
Summary

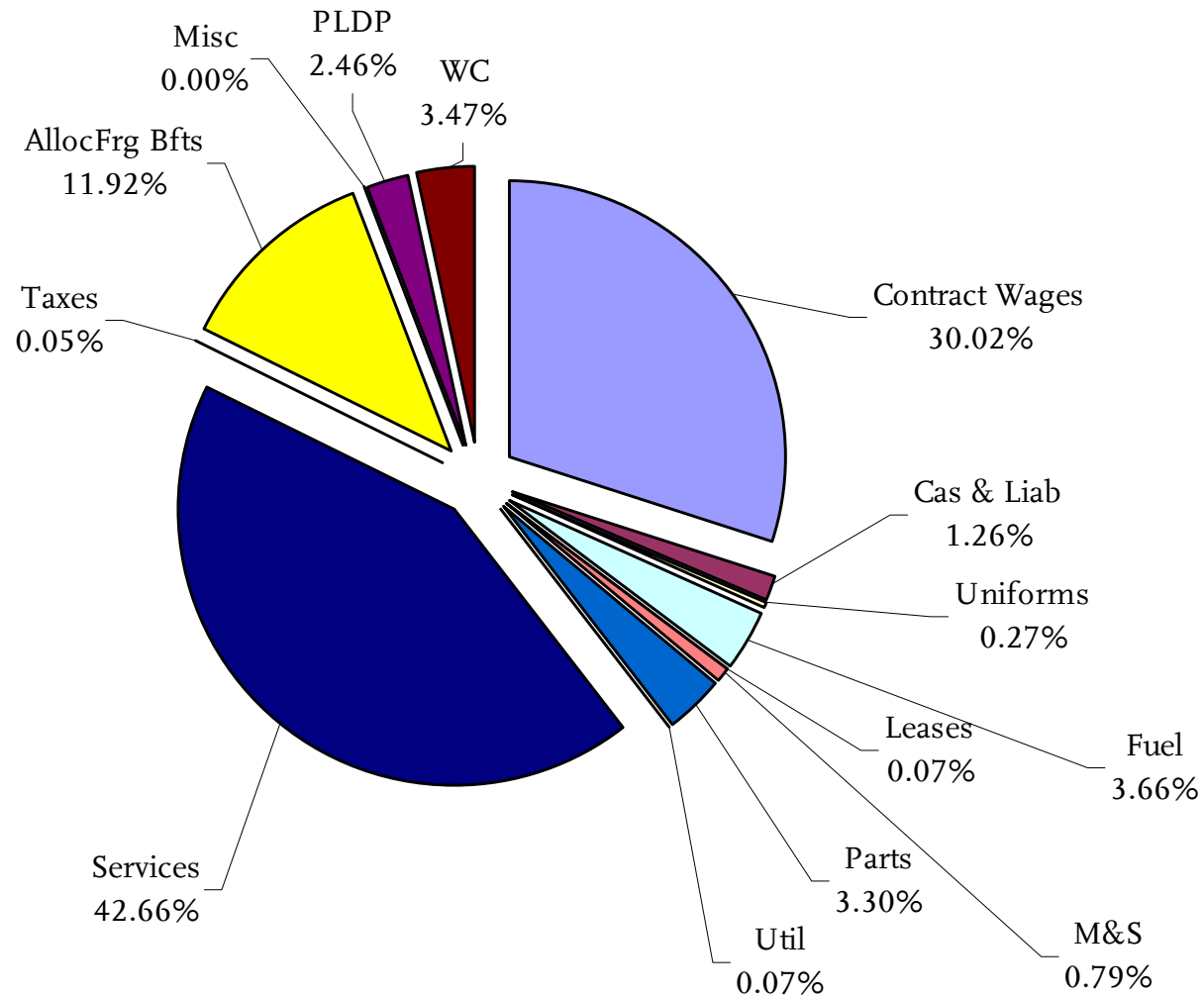


Orange Line Budget Summary – Line Items

Category	Description	FY07 Budget	FY06 Active Budget	Variance FY06 to FY07	% Change
Labor	Contract Wages	5,727,908	3,795,733	1,932,175	50.90%
	Non-Contract Salaries	173,395	131,868	41,527	31.49%
Labor Total		5,901,303	3,927,601	1,973,702	50.25%
Non Labor	Casualty & Liability	240,435	272,972	(32,537)	-11.92%
	Fuel/Lubricants - Rev. Equip.	699,120	711,365	(12,245)	-1.72%
	Leases & Rentals	12,833	10,833	2,000	18.46%
	Material & Supplies	150,053	485,285	(335,232)	-69.08%
	Miscellaneous	782	60,665	(59,883)	-98.71%
	Parts/Tires Rev. Equip	629,447	305,968	323,479	105.72%
	Services	8,139,824	6,755,221	1,384,603	20.50%
	Taxes	9,609	7,976	1,633	20.47%
	Uniforms, Tools & Other Benefits	51,250	44,734	6,517	14.57%
	Utilities	14,000	14,000	0	0.00%
Non Labor Total		9,947,353	8,669,018	1,278,334	14.75%
Other	Allocated Fringe Benefits	2,274,921	1,547,614	727,308	47.00%
	Chargeback-Pub Liab/Prop Damage	468,491	194,955	273,536	140.31%
	Workers Compensation	661,727	521,374	140,353	26.92%
	Allocated Overhead		40,413	(40,413)	-100.00%
Other Total		3,405,139	2,304,356	1,100,784	47.77%
Grand Total		19,253,795	14,900,975	4,352,820	29.21%



FY07 Orange Line Budget Summary – Line Items



QUESTIONS ??????