

Finance & Budget Committee

Monthly Oral Status Update on the
FY2008 and FY2009 Budget & Scorecard Results
September 17, 2008



Metro

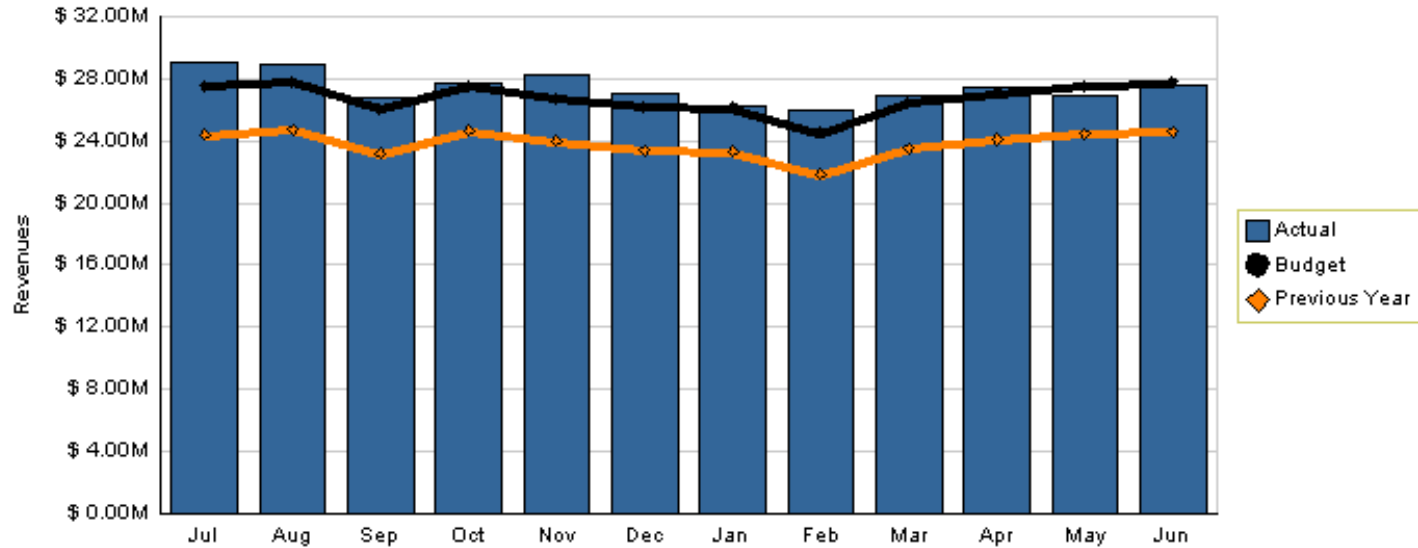
FY2008 Budget & Scorecard Results

Operations All Wages per VH	<ul style="list-style-type: none"> ✓ AFSCME Maint. All WE per VH FY08 ✓ AFSCME Non-Sector All WE per VH FY08 ✓ AFSCME Trans. All WE per VH FY08 ✓ ATU Non-Sector All WE per VH FY08 ✓ ATU Sector All WE per VH FY08 ✓ UTU Wage per VH FY08
Operations Direct Labor per VH	<ul style="list-style-type: none"> ✓ AFSCME Maint. DL per VH FY08 ✓ AFSCME Non-Sector DL per VH FY08 ✓ AFSCME Trans. DL per VH FY08 ✓ ATU Non-Sector DL per VH FY08 ✓ ATU Sector DL per VH FY08 ✓ UTU DL per VH FY08
Operations All Wages per HM	<ul style="list-style-type: none"> ! AFSCME Maint. All WE per HM FY08 ✗ ATU Non-Sector All WE per HM FY08 ✗ ATU Sector All WE per HM FY08
Operations Direct Labor per HM	<ul style="list-style-type: none"> ✗ AFSCME Maint. DL per HM FY08 ! ATU Non-Sector DL per HM FY08 ! ATU Sector DL per HM FY08

Boardings and Revenues	<ul style="list-style-type: none"> ! Boardings and Fare Revenue Per Boarding FY08 ✓ Fare Revenues (per FIS) FY08
CNG	! CNG Cost and Usage per HM FY08
Safety	<ul style="list-style-type: none"> ✓ Sector Bus Accidents per 100K HM FY08 ! Sector Bus Accidents per 100K VH FY08
Risk Management	<ul style="list-style-type: none"> ✓ Monthly Ending Open WC Claims FY08 ✓ New Weekly WC Claims per 200K EHs FY08 ✓ Lost Work Days Paid FY08
Finance	✓ Bill Payment FY08
Human Resources	█ Leave of Absence Rate FY08

Fare Revenues

Total Fare Revenues - 2008



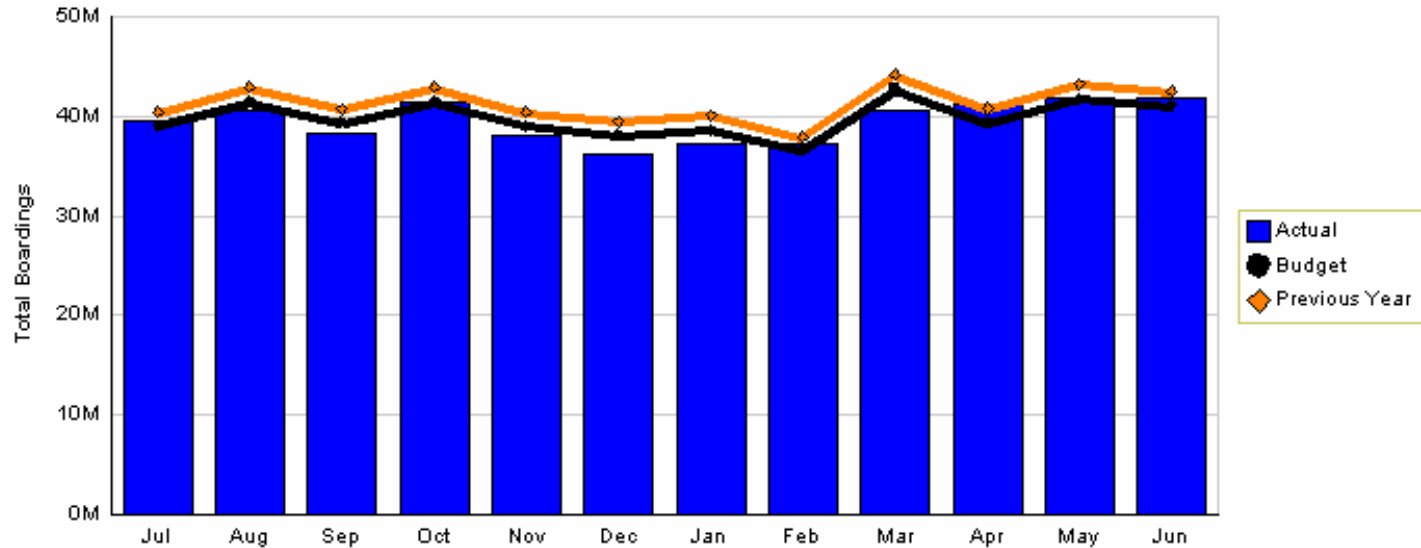
July 1, 2007 through June 30, 2008 (dollars in millions)

Actual	Budget	Last Year
\$328.75	\$321.52	\$286.25

Variation: \$7.23 million or 2.5% better than plan
 Change: \$42.50 million or 14.85% more than FY07

Boardings

Total Boardings - 2008



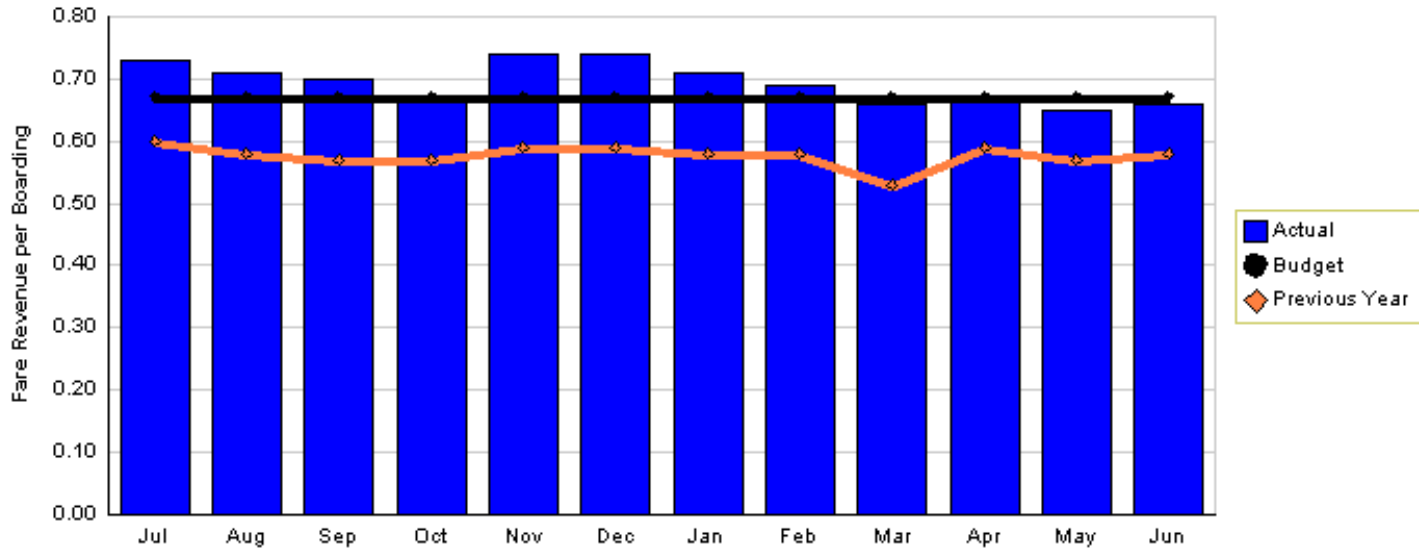
July 1, 2007 through June 30, 2008 (in millions)

Actual	Budget	Last Year
474.23	478.81	495.91

Variation: 4.58 million or 0.96% below plan
Change: 21.68 million or 4.37% fewer than FY07

Fare Revenue per Boarding

Fare Revenue per Boarding - 2008



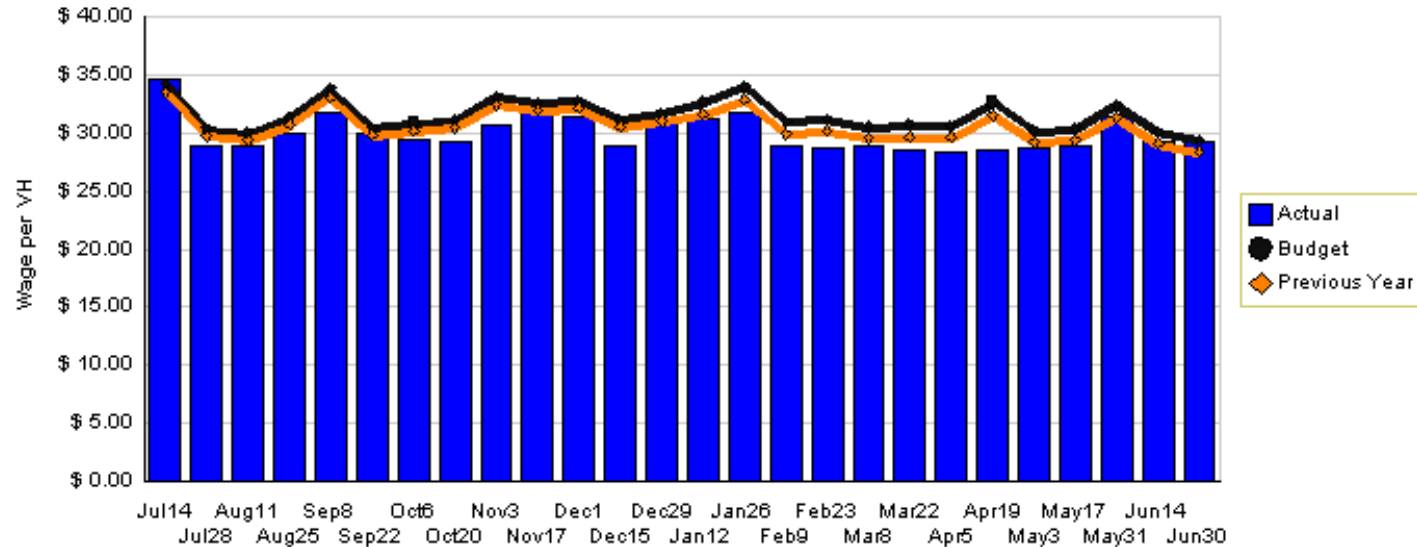
July 1, 2007 through June 30, 2008

Actual	Budget	Last Year
\$0.69	\$0.67	\$0.58

Variation: \$0.02 or 2.98% better than plan
 Change: \$0.11 or 18.97% more than FY07

Operator Wage Expense

Total Wage per VH - 2008



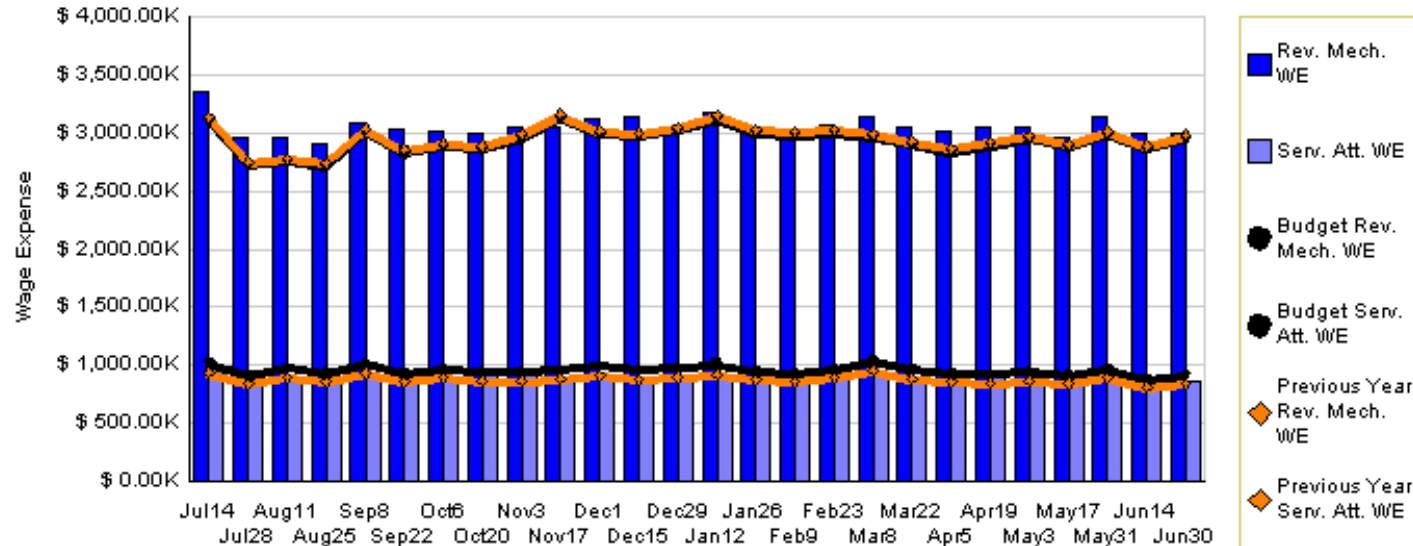
July 1, 2007 through June 30, 2008 (dollars in millions)

Actual	Budget	Last Year
\$243.96	\$250.15	\$240.16

Variation: \$6.19 million or 2.47% under budget

ATU Sector Wage Expense

Wage Expense and HMs - 2008



July 1, 2007 through June 30, 2008 (dollars in millions)

Actual
\$102.73

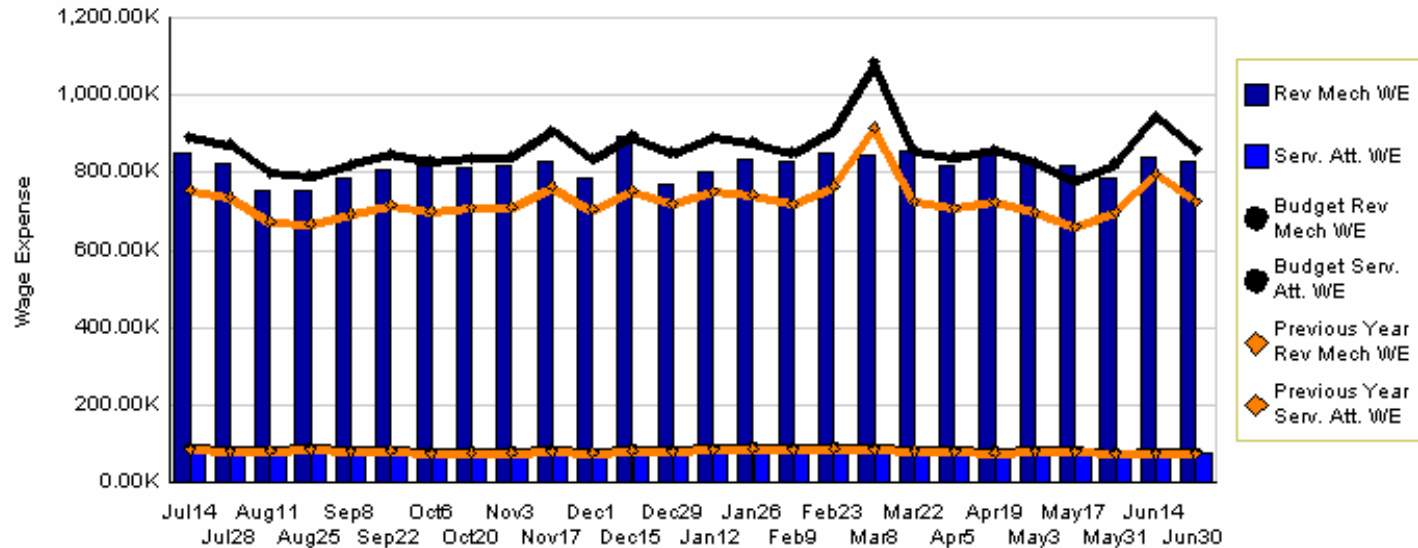
Budget
\$101.37

Last Year
\$99.82

Variation: \$1.36 million or 1.34% over budget

ATU Non-Sector Wage Expense

Wage Expense - 2008



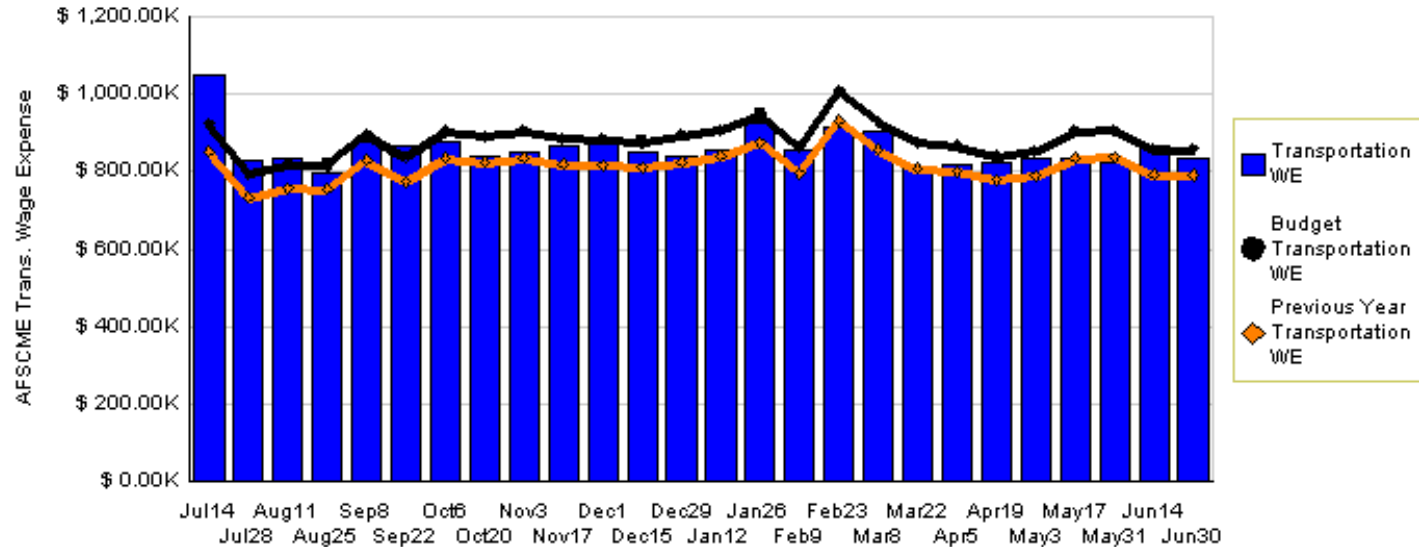
July 1, 2007 through June 30, 2008 (dollars in millions)

Actual	Budget	Last Year
\$23.36	\$24.65	\$21.04

Variation: \$1.29 million or 5.22% under budget

AFSCME Transportation Wage Expense

Transportation WE, Wage Expense and VHS - 2008



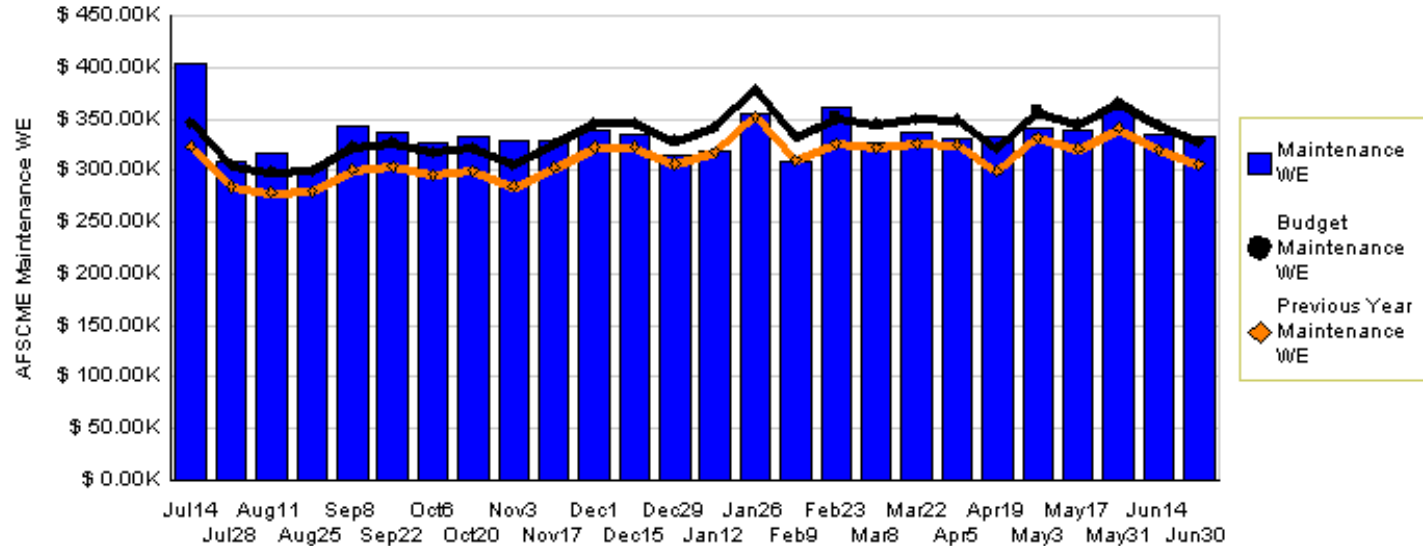
July 1, 2007 through June 30, 2008 (dollars in millions)

Actual	Budget	Last Year
\$22.36	\$22.95	\$21.21

Variation: \$0.59 million or 2.59% under budget

AFSCME Maintenance Wage Expense

Maintenance WE, Wage Expense and VHS - 2008



July 1, 2007 through June 30, 2008 (dollars in millions)

Actual
\$8.70

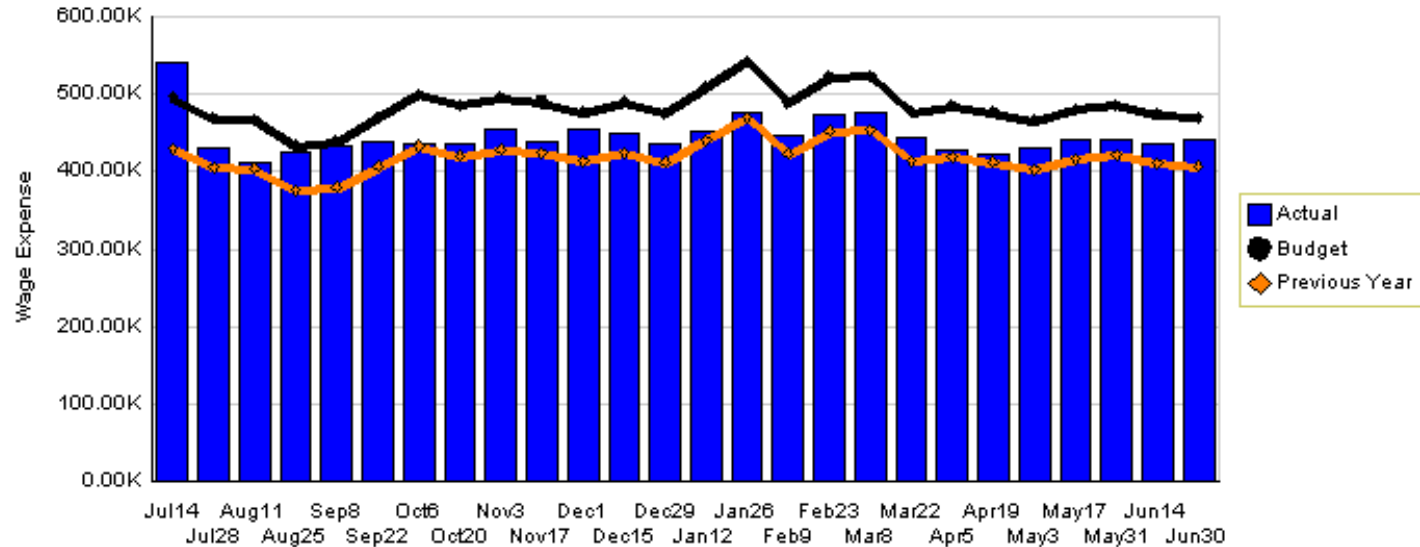
Budget
\$8.71

Last Year
\$8.11

Variation: \$0.01 million or 0.16% below budget

AFSCME Non-Sector Wage Expense

Wage Expense - 2008



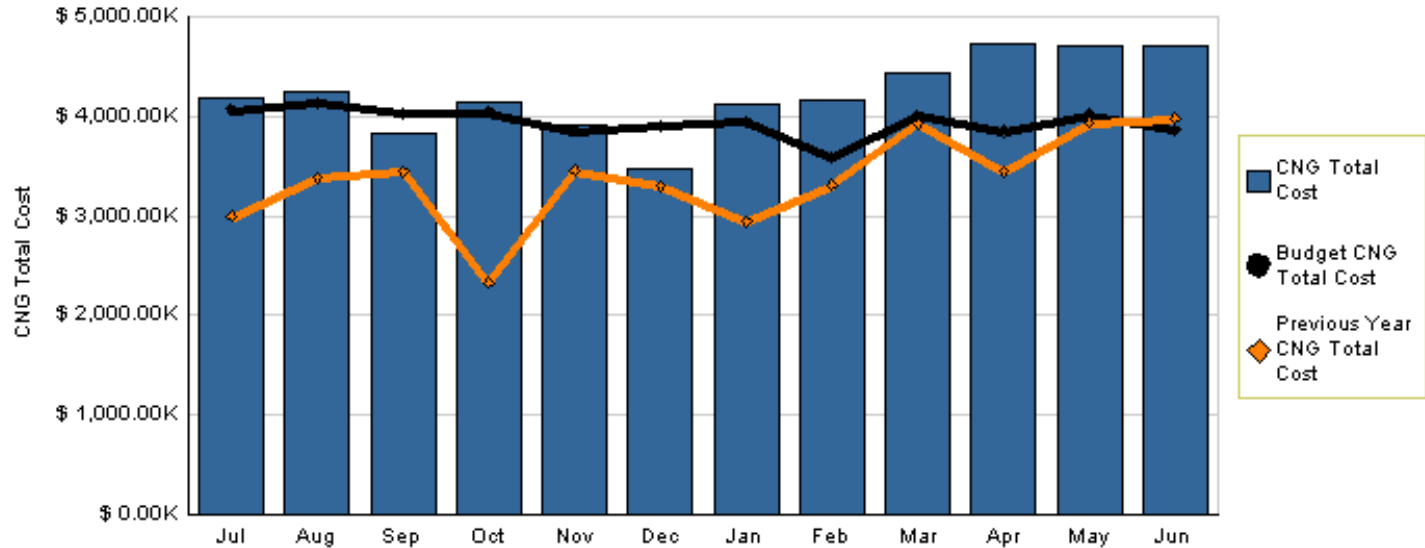
July 1, 2007 through June 30, 2008 (dollars in millions)

Actual	Budget	Last Year
\$11.59	\$12.59	\$10.91

Variation: \$1.0 million or 7.95% under budget

Compressed Natural Gas (CNG) Cost

Therms, Cost, and HMs - 2008



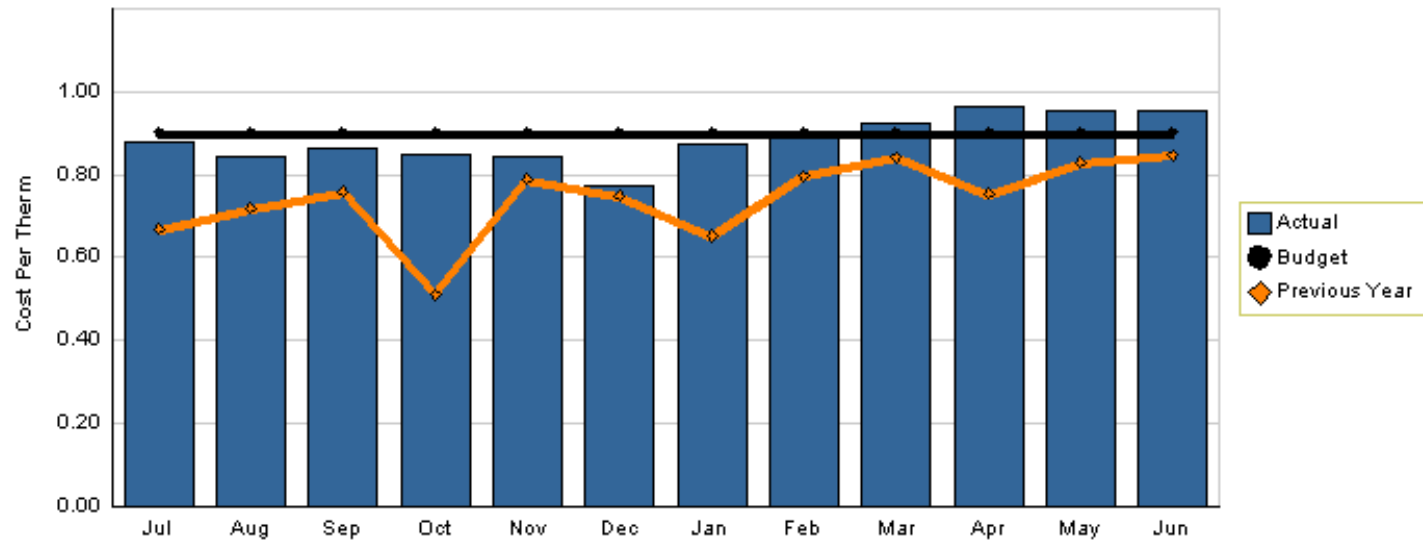
July 1, 2007 through June 30, 2008 (dollars in millions)

Actual	Budget	Last Year
\$50.65	\$47.33	\$40.46

Variation: \$3.32 million or 7.02% over budget
 Change: \$10.18 million or 25.18% more than FY07

CNG Cost per Therm

CNG Cost per Therm - 2008



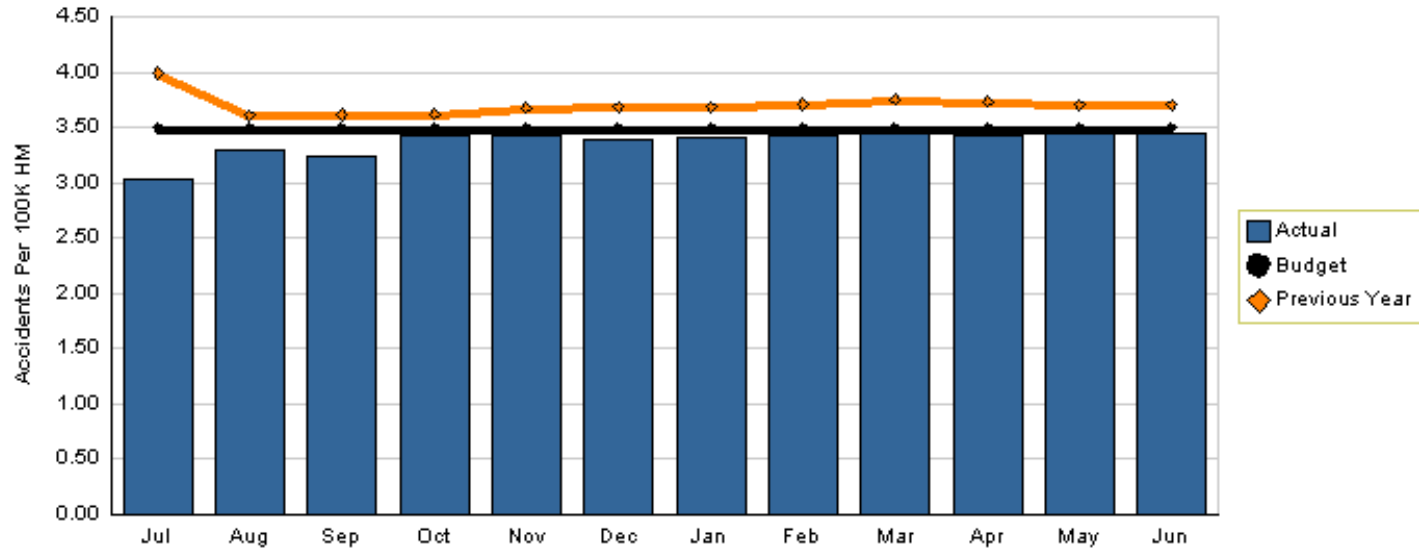
July 1, 2007 through June 30, 2008

Actual	Budget	Last Year
\$0.89	\$0.90	\$0.74

Variation: \$0.01 per therm or 1.11% less than plan
 Change: \$0.15 per therm or 20.27% higher than FY07

Sector Bus Accidents per 100,000 Hub Miles

Accidents Per 100K HM - 2008



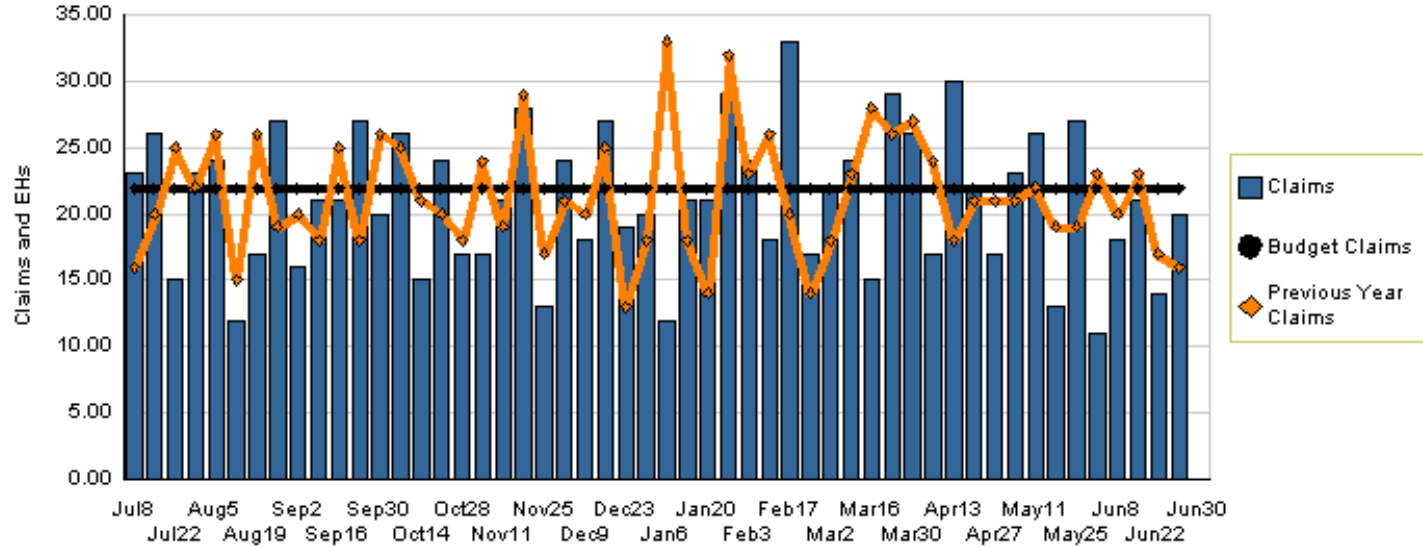
July 1, 2007 through June 30, 2008

Actual	Target	Last Year
3.44	3.49	3.71

Variation: 0.05 accidents/100K hm or 1.43% better than plan
 Change: 0.27 accidents/100K hm or 7.28% lower than last year

Total Workers Compensation Claims

Claims and Exposure Hours - 2008



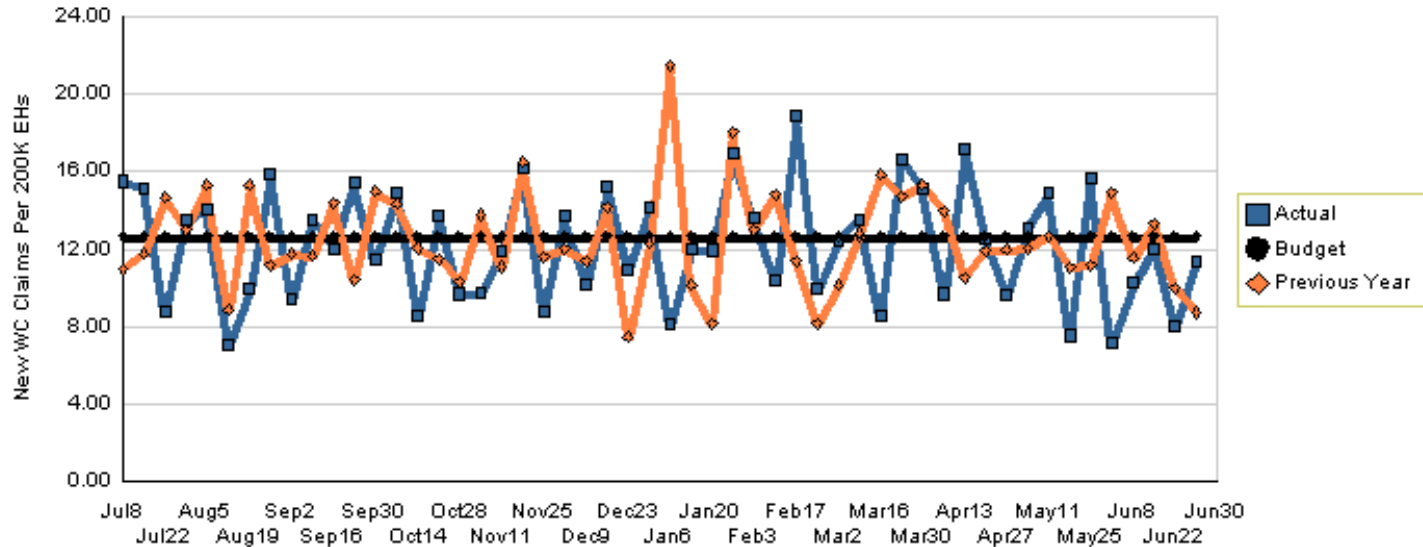
July 1, 2007 through June 30, 2008

Actual	Target	Last Year
1,091	1,140	1,112

Variation: 49 claims or 4.33% fewer than plan
 Change: 21 claims or 1.89% fewer than last year

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

Claims Per 200K EHS - 2008



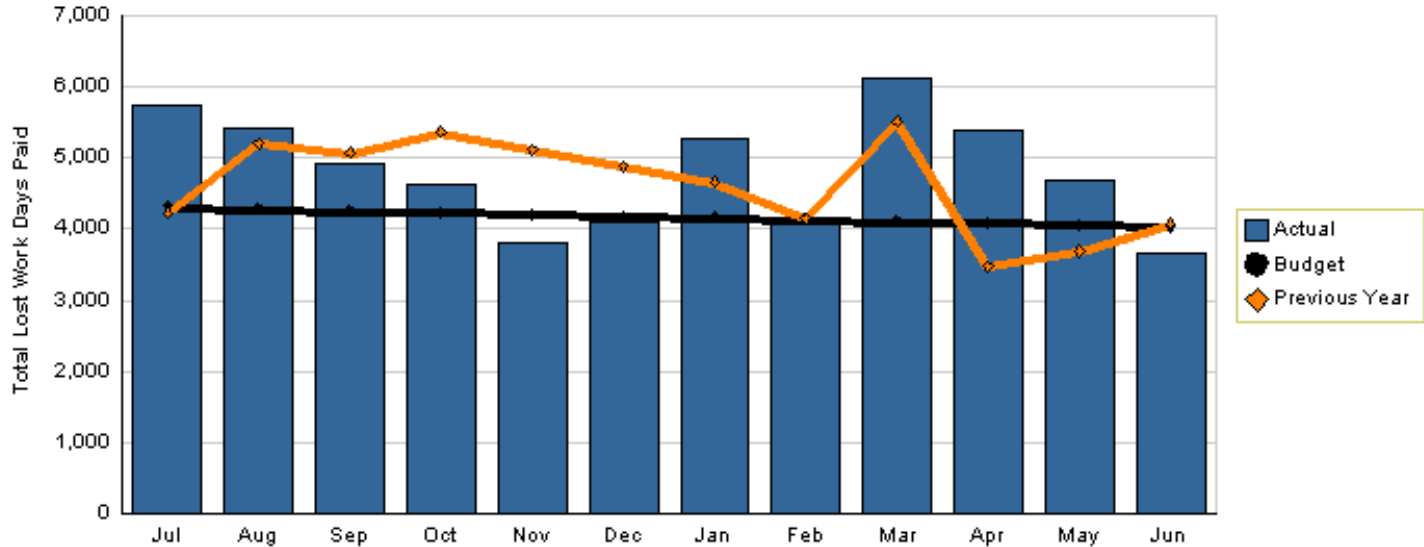
July 1, 2007 through June 30, 2008

Actual	Target	Last Year
12.26	12.64	12.50

Variation: 0.38 claims per 200,000 Exposure Hours, or 3.08% fewer than plan
 Change: 0.24 claims per 200,000 Exposure Hours, or 1.92% fewer than last year

Lost Work Days Paid

Total Lost Work Days Paid - 2008



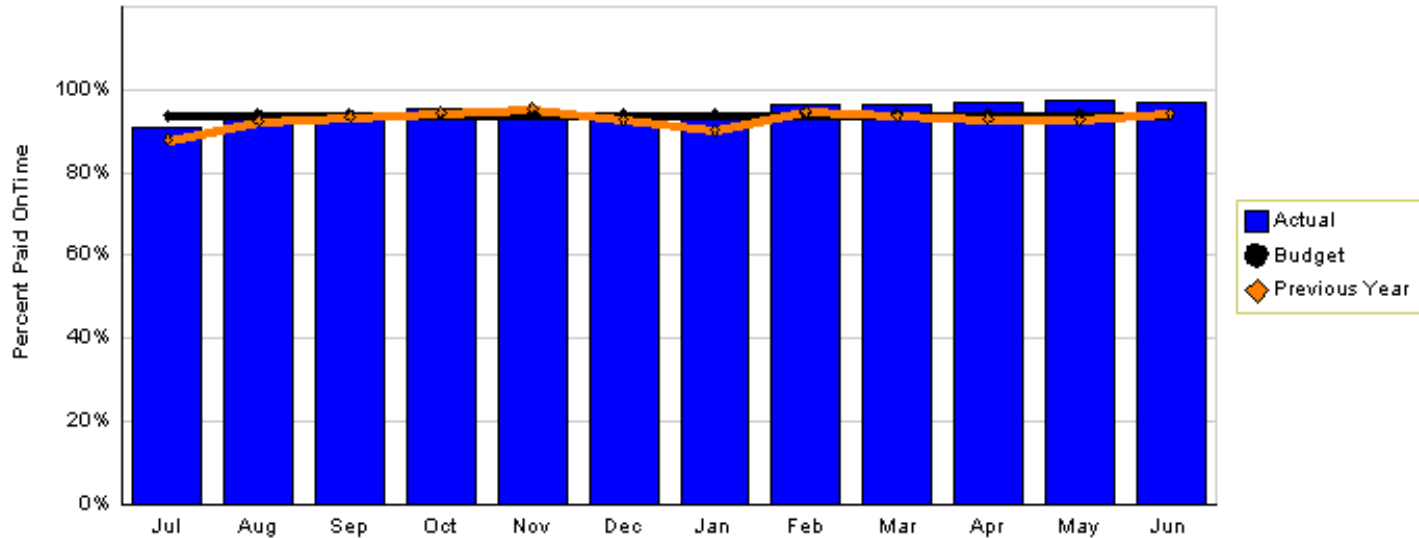
July 1, 2007 through June 30, 2008

Actual	Target	Last Year
57,862	50,083	55,452

Variation: 7,779 days or 15.53% more than plan
Change: 2,410 days or 4.35% more than last year

On Time Bill Paying

% Paid OnTime - 2008



July 1, 2007 through June 30, 2008







Actual	Target	Last Year
95%	94%	93%




Variation: 1% better than plan
Change: 2% better than last year



FY2009 Budget & Scorecard Results


CEO FY09



Data last updated: 05-SEP-2008


Operations All Wages per VH	 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	 AFSCME Maintenance per HM
	 ATU Sector per HM
	 ATU Non-Sector per HM


Boardings and Revenues	 Boardings and Fare Revenue Per Boarding
	 Fare Revenues (per FIS)

CNG	 CNG Cost and Usage per HM
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Safety	 Sector Bus Accidents per 100K HM
	 Sector Bus Accidents per 100K VH

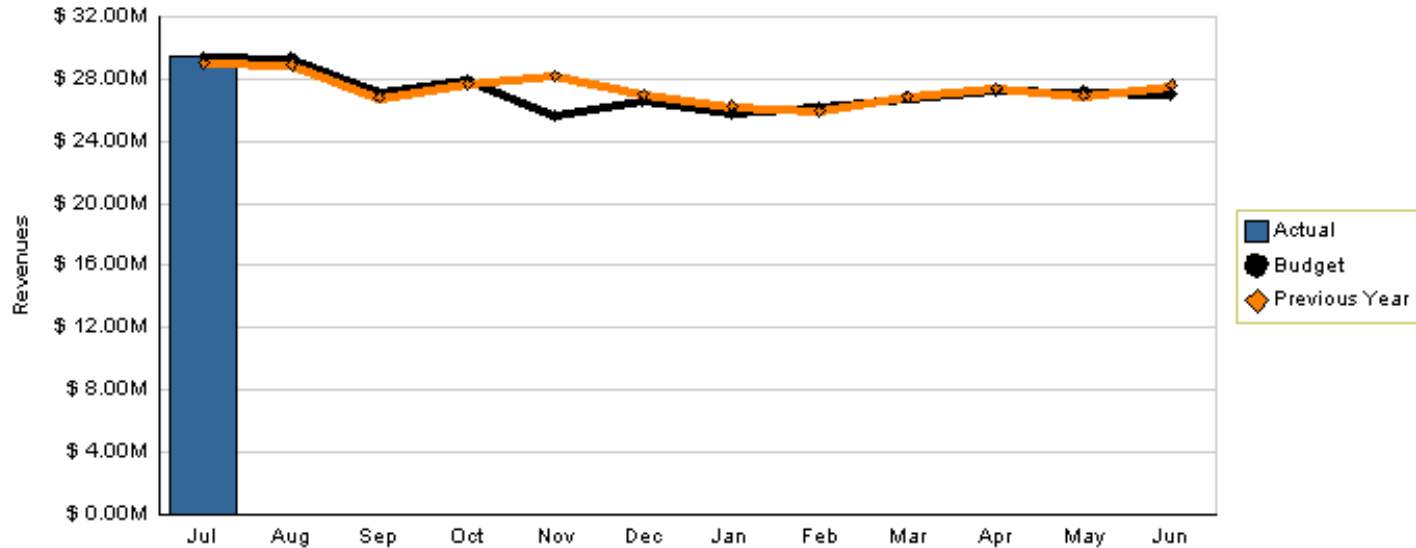
Risk Management	 Monthly Ending Open WC Claims
	 New Weekly WC Claims per 200K EHs
	 Lost Work Days Paid

Finance	 Bill Payment
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Human Resources	 Leave of Absence Rate
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Fare Revenues

Total Fare Revenues - 2009



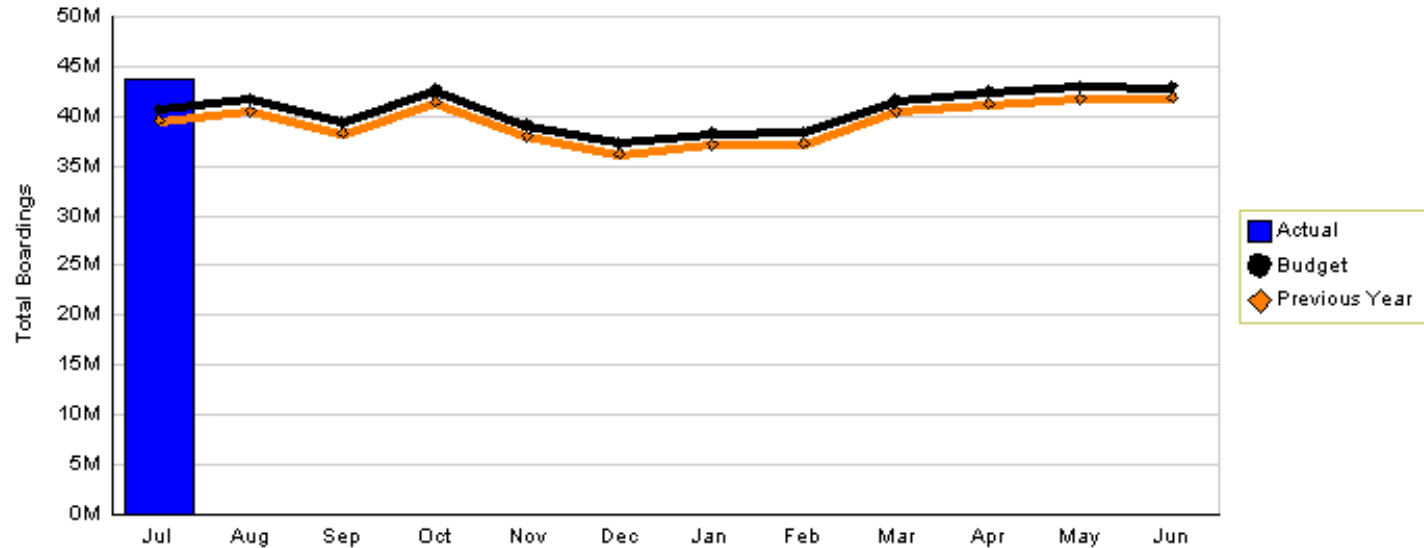
YTD through July 31, 2008 (dollars in millions)

Actual	Budget	Last Year
\$29.46	\$29.44	\$29.03

Variation: \$0.02 million or 0.07% better than plan
 Change: \$0.43 million or 1.47% more than FY08

Total Boardings

Total Boardings - 2009



YTD through July 31, 2008 (in millions)

Actual	Budget	Last Year
43.74	\$40.74	\$39.55

Variation: 3.0 million or 7.4% more than plan
 Change: \$4.2 million or 10.6% more than FY08

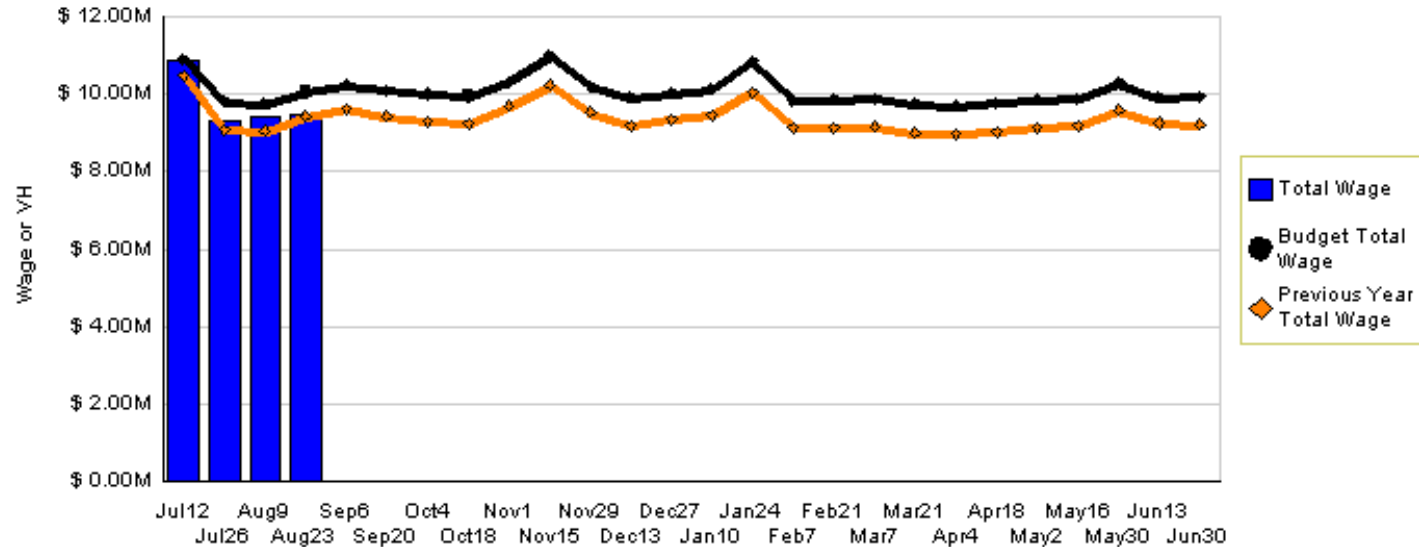
Change in Boardings by Mode

YTD through July 31, 2008 (in millions)

<i>Mode</i>	Jul-07	Jul-08	Change	% Change
MTA Bus	30.58	33.18	2.60	8.51%
Contract Bus	1.11	1.18	0.08	6.84%
Blue Line	2.08	2.39	0.31	15.07%
Red Line	3.59	4.32	0.73	20.31%
Gold Line	0.53	0.72	0.20	37.16%
Green Line	1.03	1.22	0.20	18.98%
Orange Line	0.64	0.72	0.07	11.32%
<i>All Modes</i>	39.55	43.74	4.19	10.58%

Operator Wage Expense

Total Wage & VH - 2009



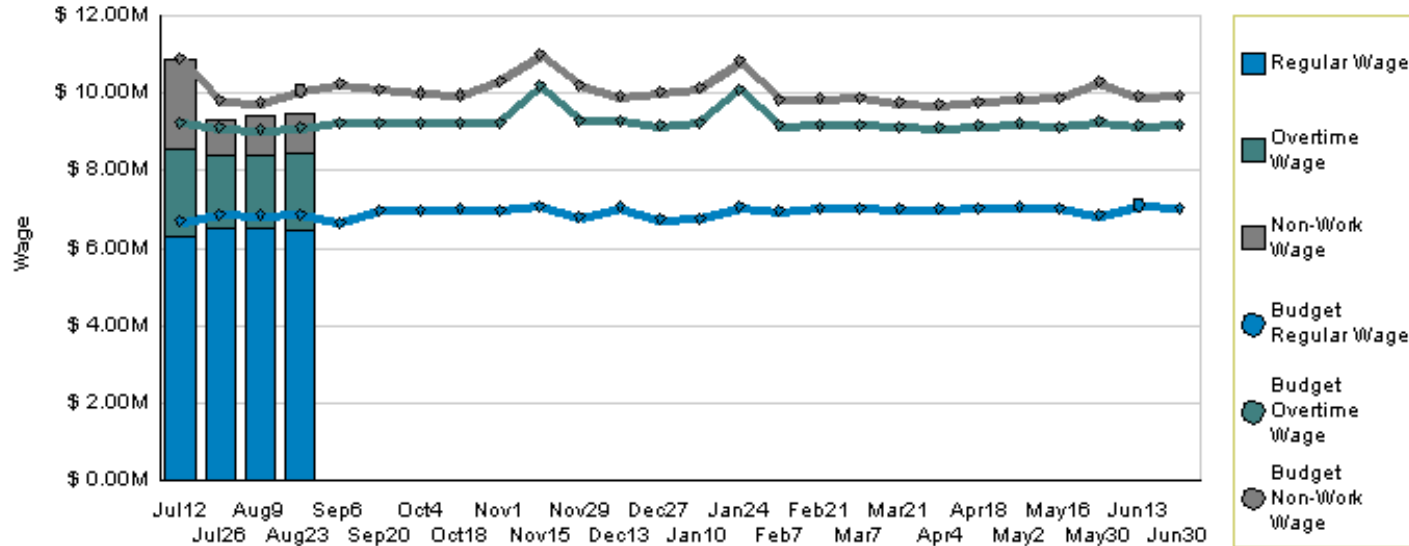
YTD through August 23, 2008 (dollars in millions)

Actual	Budget	Last Year
\$39.04	\$40.53	\$38.05

Variation: \$1.49 million or 3.69% under budget

Operator Wage Expense by Type

Wage by Type - 2009

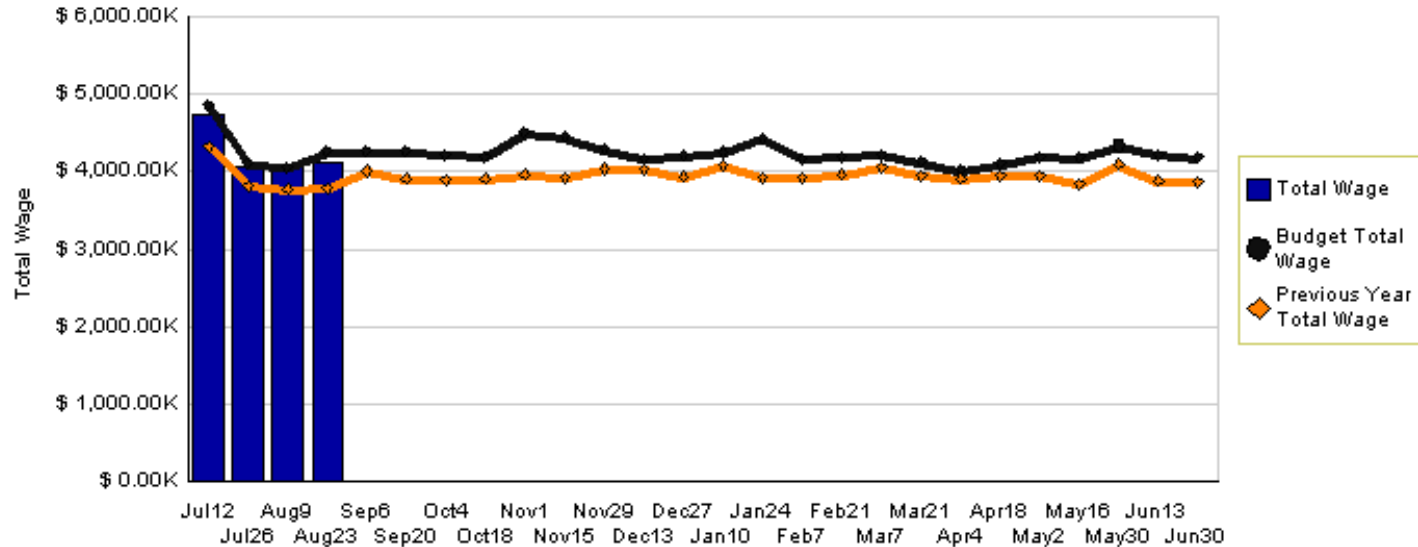


YTD through August 23 2008 (dollars in millions)

Wage Type	Actual	Budget	Variation	Percent
Regular Wage	\$25.80	\$27.27	\$1.47	94.62%
Overtime Wage	\$8.04	\$9.25	\$1.21	86.90%
Non-Work Wage	\$5.20	\$4.01	\$1.19	129.54%
All Wage Types	\$39.04	\$40.53	\$1.49	96.31%

ATU Sector Wage Expense

Total Wage & HM - 2009



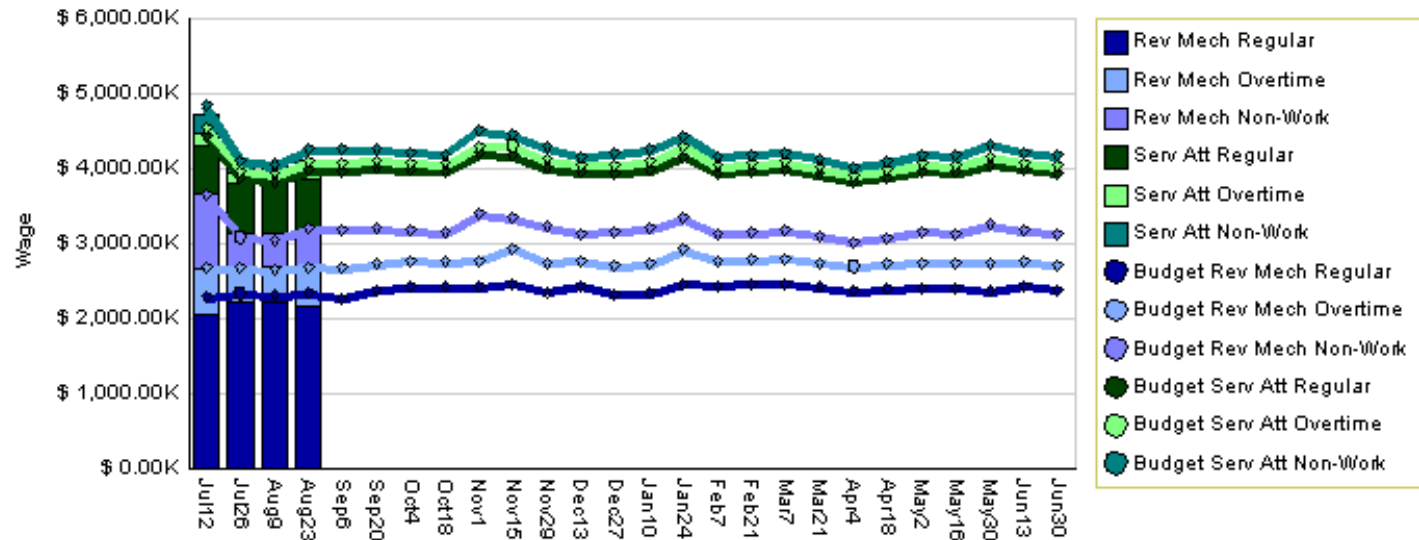
YTD through August 23, 2008 (dollars in millions)

Actual	Budget	Last Year
\$16.98	\$17.20	\$15.71

Variation: \$0.28 million or 1.62% under budget

ATU Sector Wage Expense by Type

Wage by Type - 2009

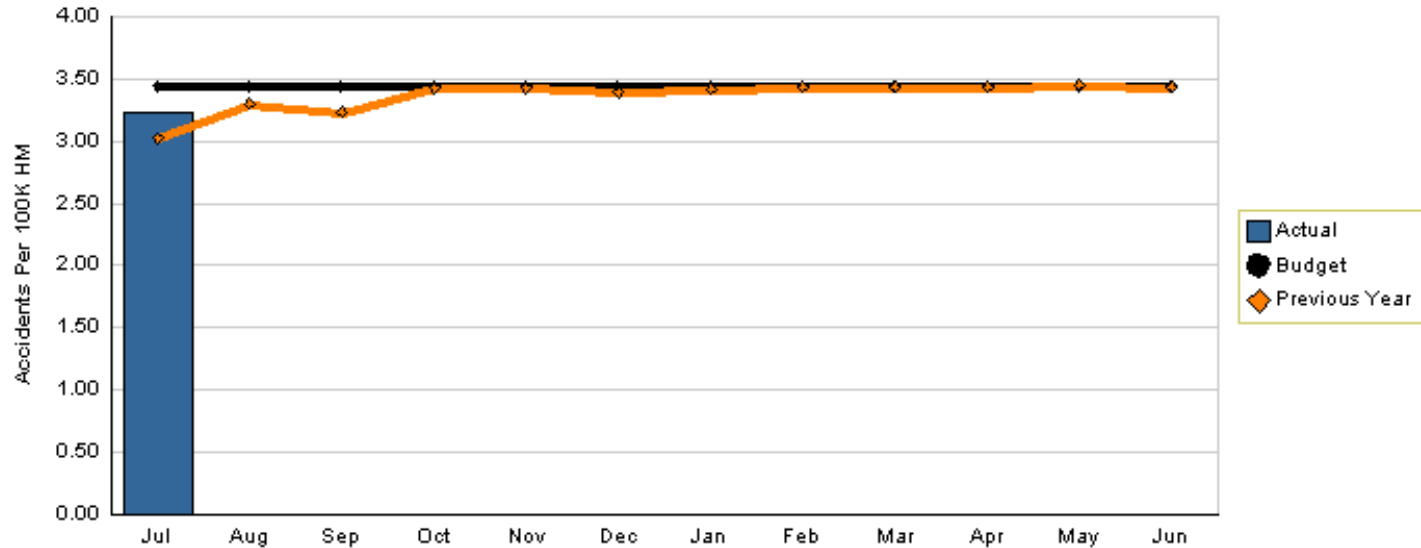


YTD through August 23, 2008 (dollars in millions)

Wage Type	Actual	Budget	Variation	Percent
Mechanic Regular Wage	\$8.65	\$9.27	\$0.62	93.3%
Mechanic Overtime Wage	\$2.06	\$1.42	\$064	144.6%
Mechanic Non-Work Wage	\$2.37	\$2.28	\$0.91	104.0%
Service Attendant Regular Wage	\$2.71	\$3.13	\$0.42	86.7%
Service Attendant Overtime Wage	\$0.58	\$0.41	\$0.17	142.7%
Service Attendant Non-Work Wage	\$0.60	\$0.74	\$0.14	80.7%
All Wage Types	\$16.98	\$17.20	\$0.22	98.7%

Sector Bus Accidents per 100,000 Hub Miles

Accidents Per 100K HM - 2009



FY09 through July 31 2008

Actual	Target	Last Year
3.23	3.44	3.03

Variation: 0.21 accidents/100K hm or 6.10% better than plan
 Change: 0.20 accidents/100K hm or 6.60% higher than last year