

Monthly Oral Status Update on the FY09 Budget & Scorecard Results

Finance & Budget Committee

March 18, 2009



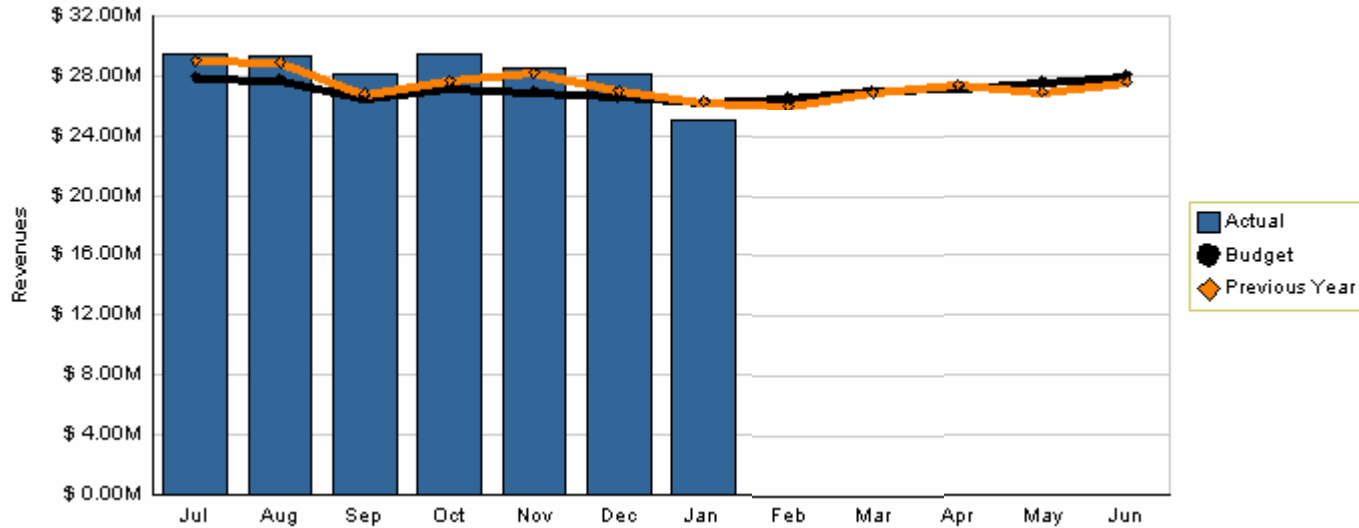
Metro

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

Fare Revenues

Total Fare Revenues - 2009



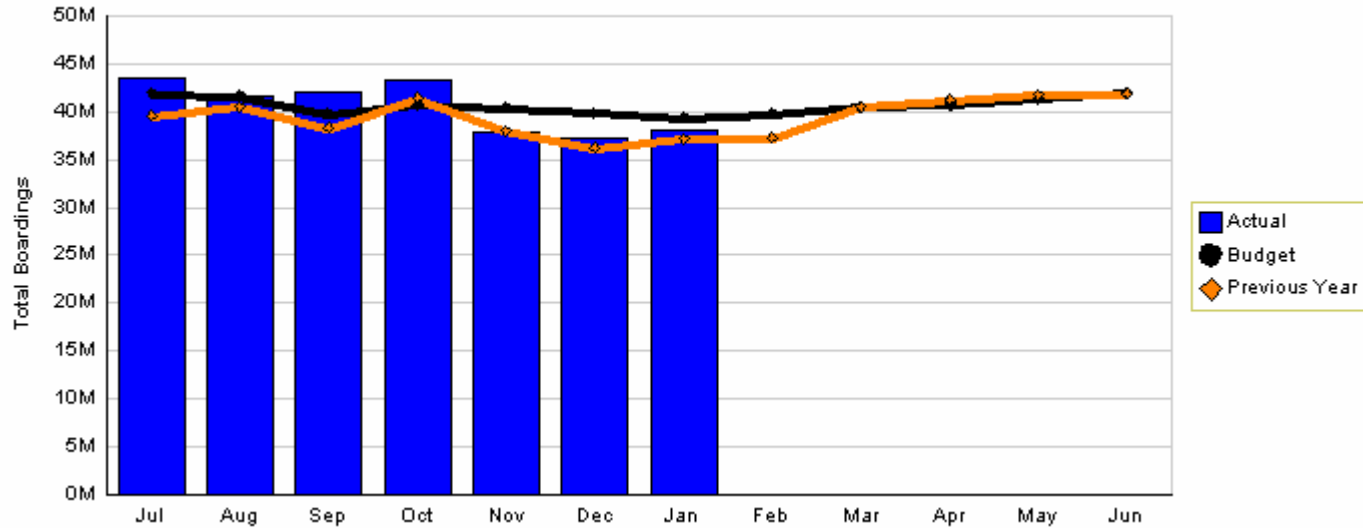
July 1, 2008 through January 31, 2008 (dollars in millions)

Actual	Budget	Last Year
\$198.1	\$198.3	\$193.9

Variation: \$8.8 million or 4.7% more than plan
 Change: \$4.2 million or 2.1% more than last year

Boardings

Total Boardings - 2009



July 1, 2008 through January 31, 2009 (in millions)

Actual	Budget	Last Year
284.0	283.8	271.4

Variation: 0.2 million or 0.1% better than plan
Change: 12.6 million or 4.6% better than last year

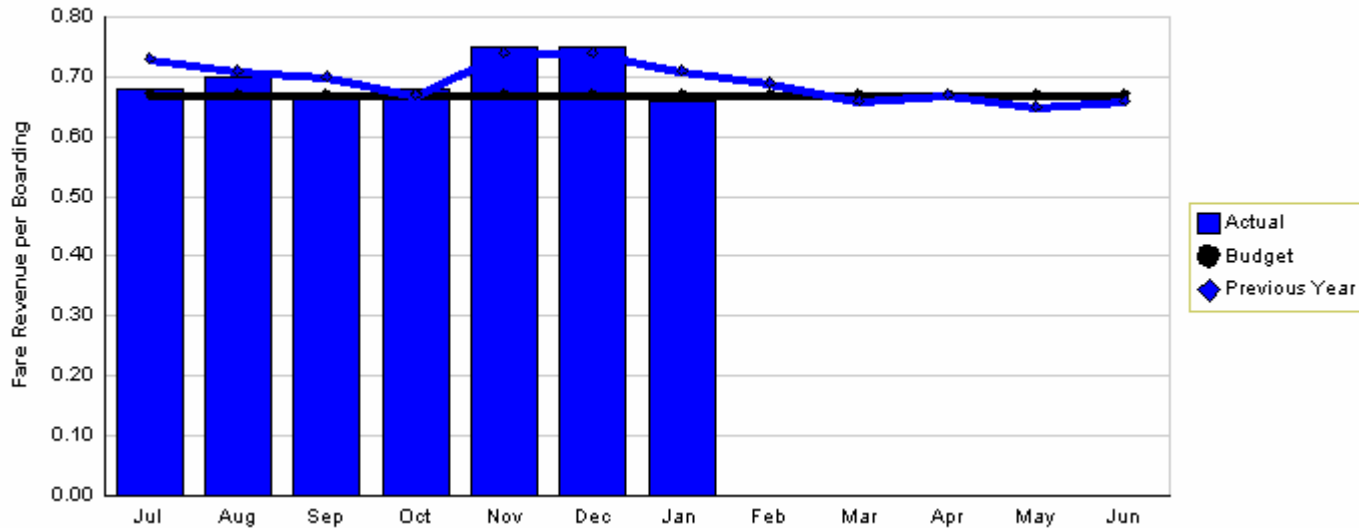
Change in Boardings by Mode

July 1, 2008 through January 31, 2009 (in millions)

<i>Mode</i>	Jan-08	Jan-09	Change	% Change
MTA Bus	210.0	218.0	8.0	3.8%
Contract Bus	7.8	7.5	(0.3)	(3.7%)
Blue Line	14.1	15.3	1.2	8.9%
Red Line	24.8	27.0	2.2	9.1%
Gold Line	3.6	4.4	0.8	22.7%
Green Line	6.9	7.3	0.4	6.5%
Orange Line	4.3	4.4	0.1	2.1%
<i>All Modes</i>	271.4	284.0	12.6	4.6%

Fare Revenue per Boarding

Fare Revenue per Boarding - 2009



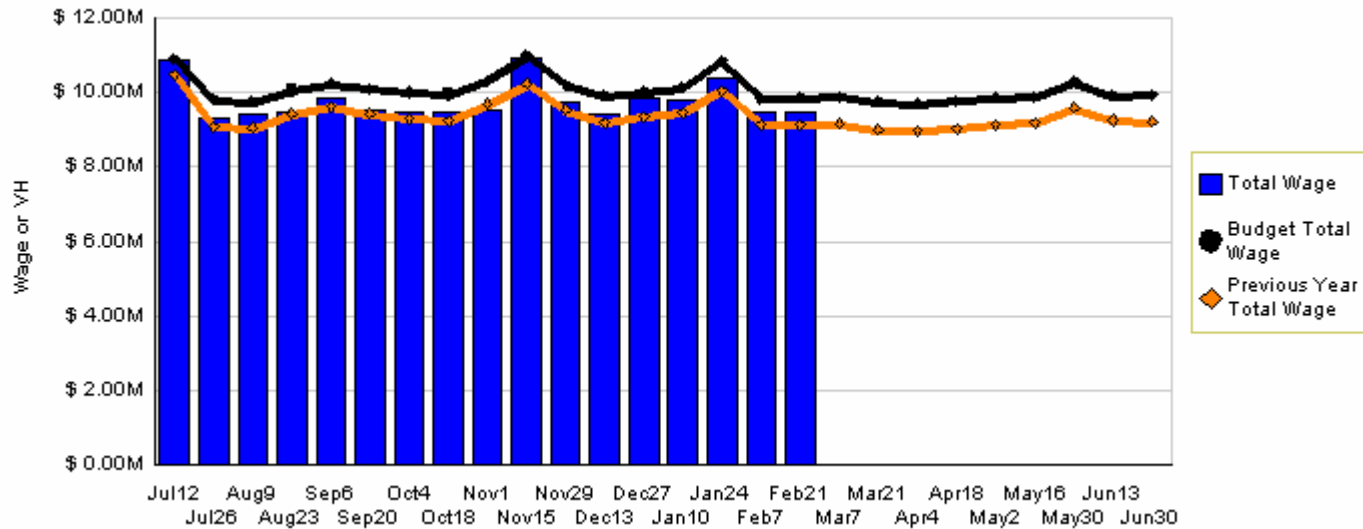
July 1, 2008 through January 31, 2009

Actual	Budget	Last Year
\$0.70	\$0.67	\$0.71

Variation: \$0.03 or 4.5% better than plan
Change: \$0.01 or 1.4% less than last year

Operator Wage Expense

Total Wage & VH - 2009



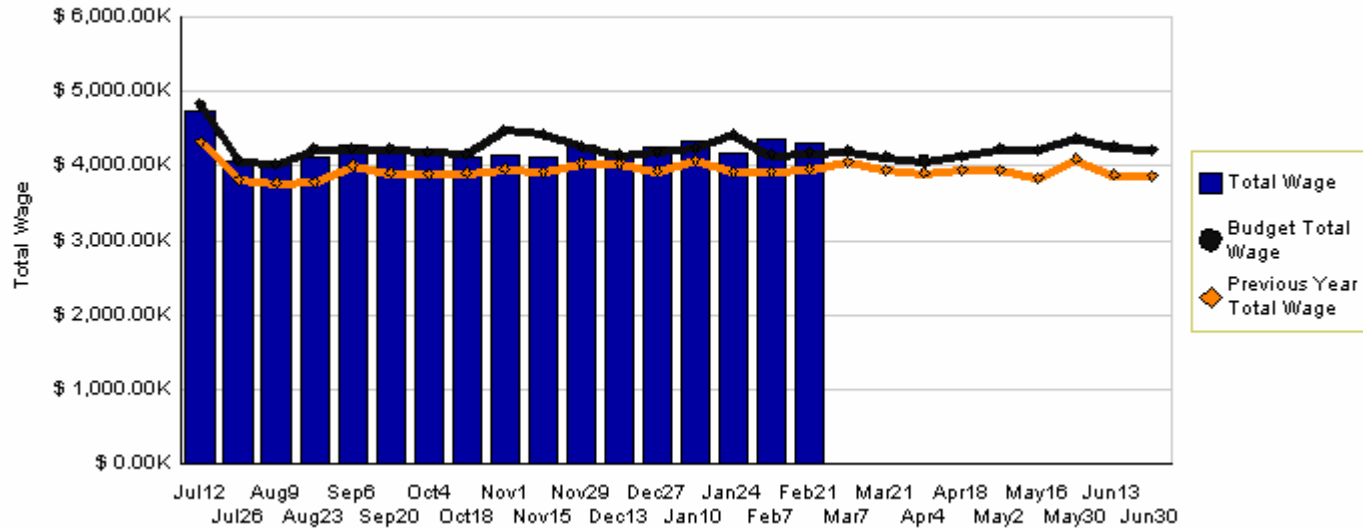
July 1, 2008 through February 21, 2009 (dollars in millions)

Actual	Budget	Last Year
\$166.0	\$173.0	\$161.4

Variation: \$7.0 million or 4.1% under budget

ATU Sector Wage Expense

Total Wage & HM - 2009

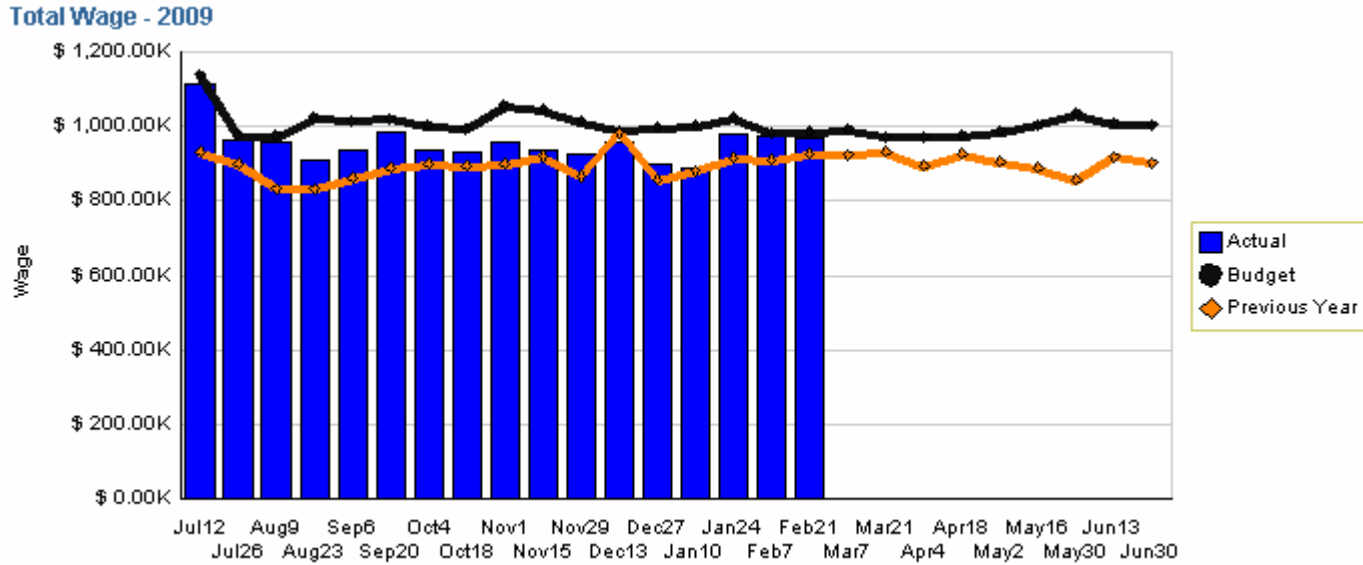


July 1, 2008 through February 21, 2009 (dollars in millions)

Actual	Budget	Last Year
\$71.9	\$72.5	\$67.2

Variation: \$0.6 million or 0.8% under budget

ATU Non-Sector Wage Expense



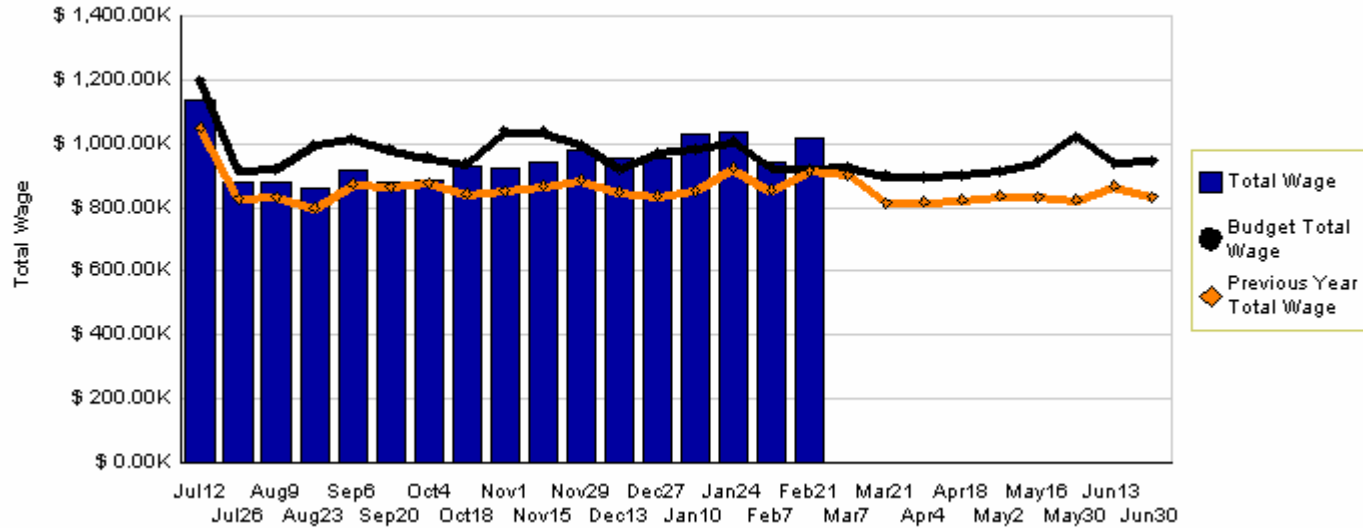
July 1, 2008 through February 21, 2009 (dollars in millions)

Actual	Budget	Last Year
\$16.2	\$17.2	\$15.2

Variation: \$1.0 million or 5.9% under budget

AFSCME Transportation Wage Expense

Total Wage & VH - 2009



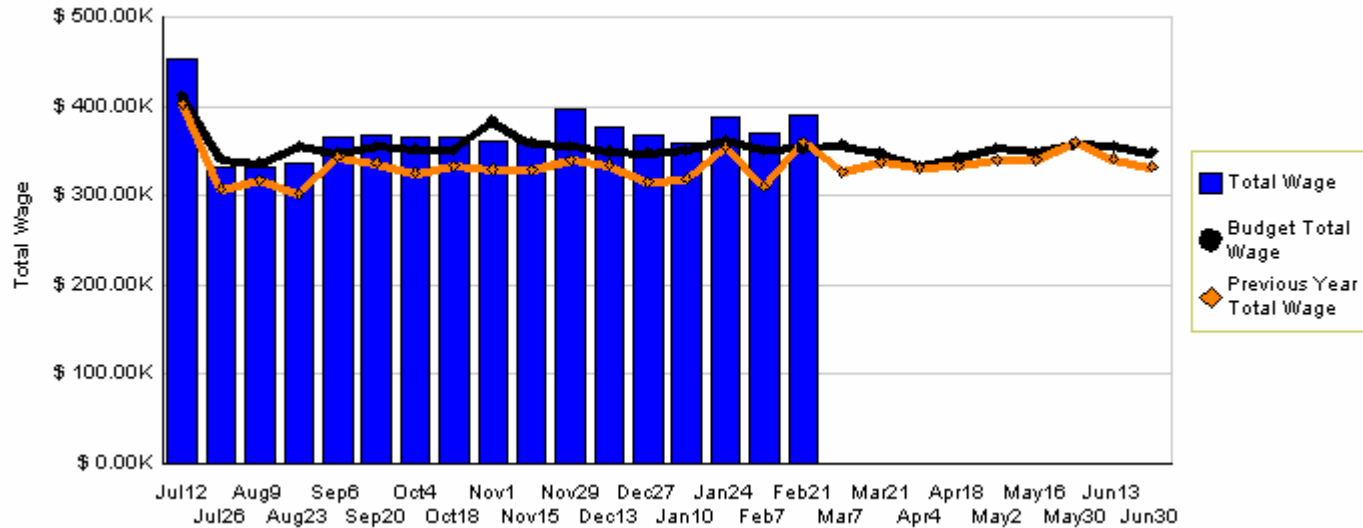
July 1, 2008 through February 21, 2009 (dollars in millions)

Actual	Budget	Last Year
\$16.1	\$16.7	\$14.8

Variation: \$0.6 million or 3.5% under budget

AFSCME Maintenance Wage Expense

Total Wage & HM - 2009



July 1, 2008 through February 21, 2009 (dollars in millions)

Actual
\$6.3

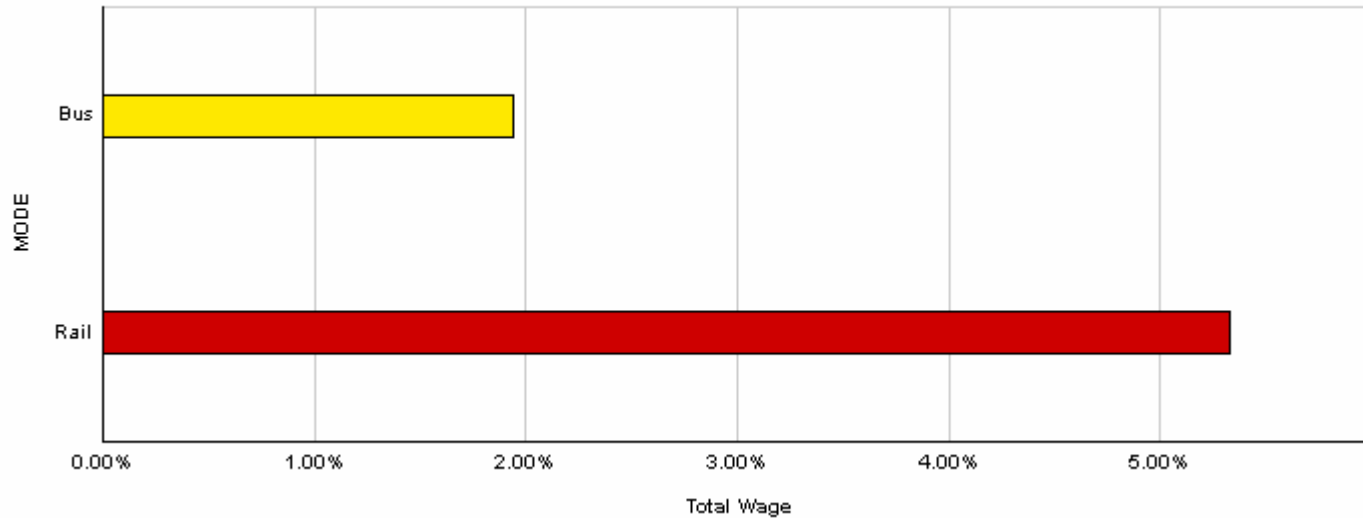
Budget
\$6.1

Last Year
\$5.7

Variation: \$0.2 million or 3.6% over budget

AFSCME Maintenance Wage Expense

Total Wage

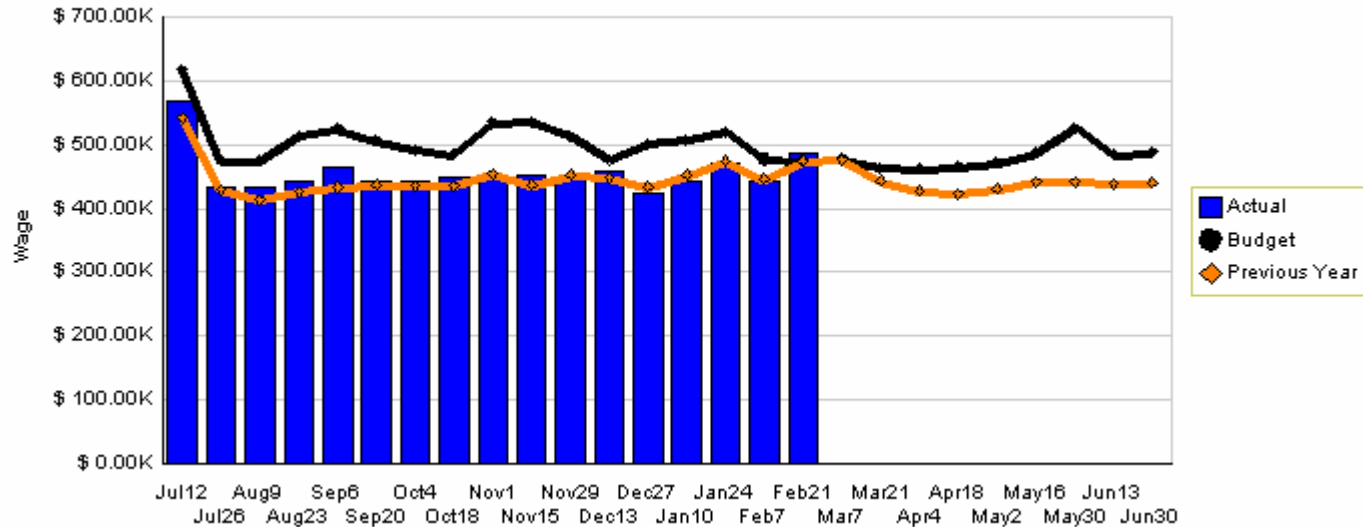


July 1, 2008 through February 21, 2009 (dollars in thousands)

Mode/Sector	Variance	% Variance
RAIL	\$157.6	5.3%
BUS	\$60.5	1.9%

AFSCME Non-Sector Wage Expense

Total Wage - 2009



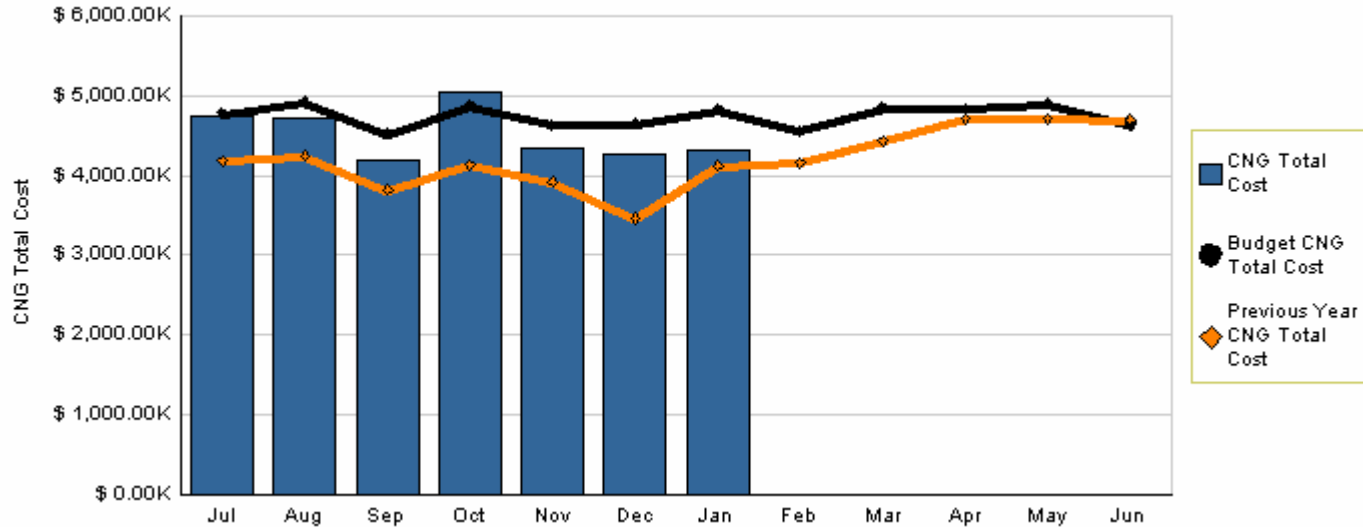
July 1, 2008 through February 21, 2009 (dollars in millions)

Actual	Budget	Last Year
\$7.7	\$8.6	\$7.6

Variation: \$0.9 million or 10.2% under budget

Compressed Natural Gas (CNG) Cost

Therms, Cost, and HMs - 2009



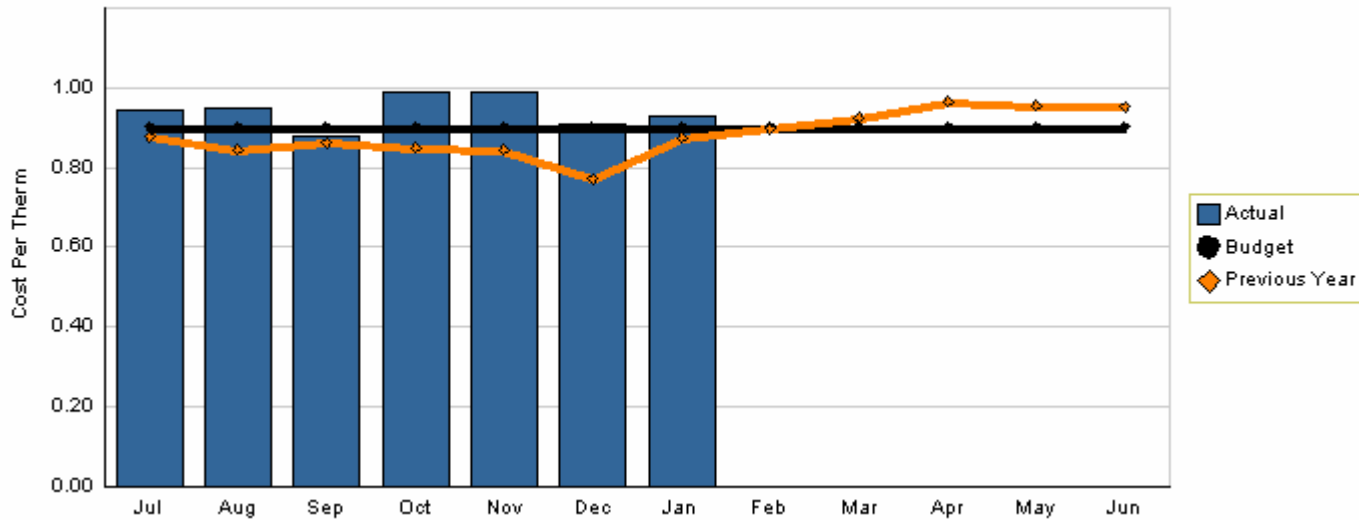
July 1, 2008 through January 31, 2009 (dollars in millions)

Actual	Budget	Last Year
\$31.6	\$33.2	\$27.9

Variation: \$1.6 million or 4.7% less than budget
 Change: \$3.7 million or 13.4% more than last year

CNG Cost per Therm

CNG Cost per Therm - 2009



July 1, 2008 through January 31, 2009

Actual
\$0.94

Budget
\$0.90

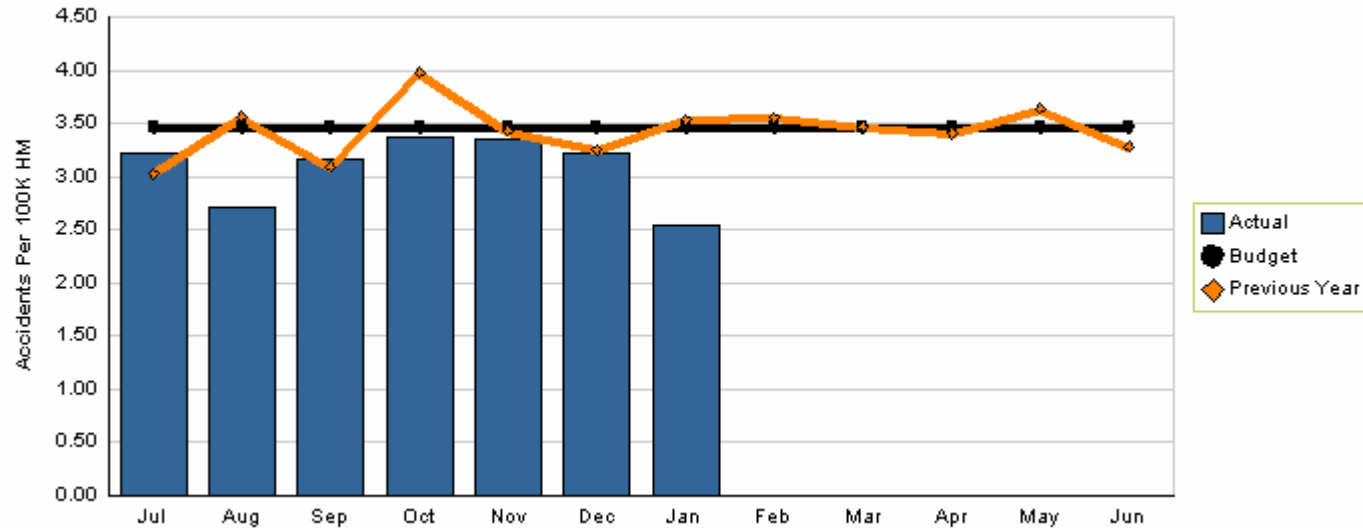
Last Year
\$0.85

Variation: \$0.04 per therm or 4.7% higher than plan

Change: \$0.09 per therm 11.2% higher than last year

Sector Bus Accidents per 100,000 Hub Miles

Accidents Per 100K HM - 2009



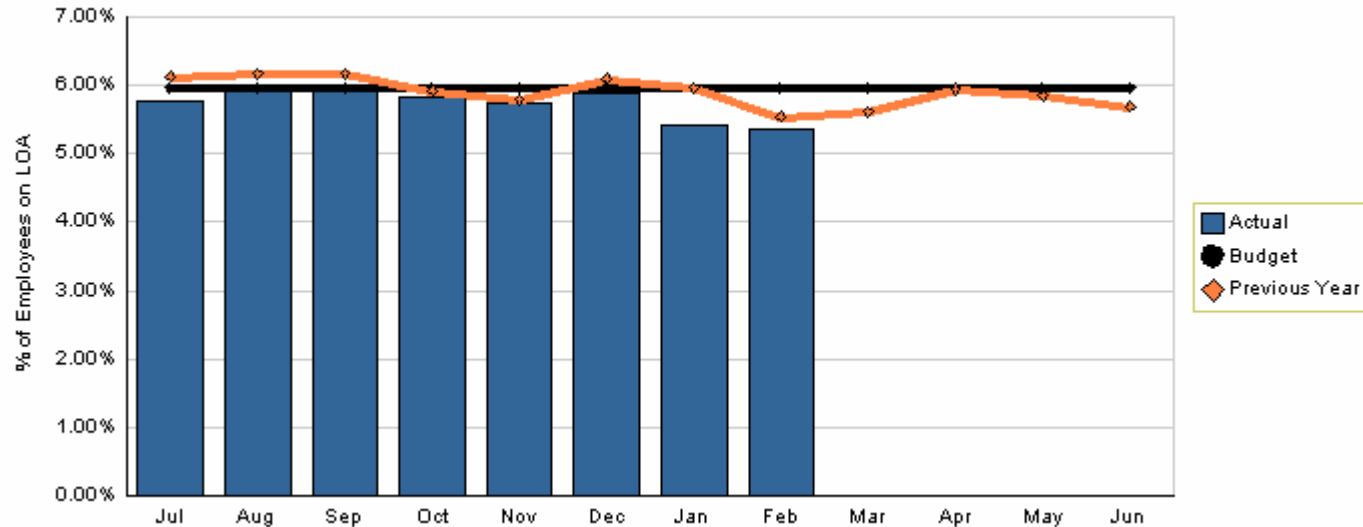
July 1, 2008 through January 31, 2009

Actual	Target	Last Year
3.08	3.46	3.42

Variation: 0.38 accidents/100K hm or 11.1% fewer than plan
 Change: 0.34 accidents/100K hm or 9.8% fewer than last year

Leave of Absence Rate

% of Employees on LOA - 2009



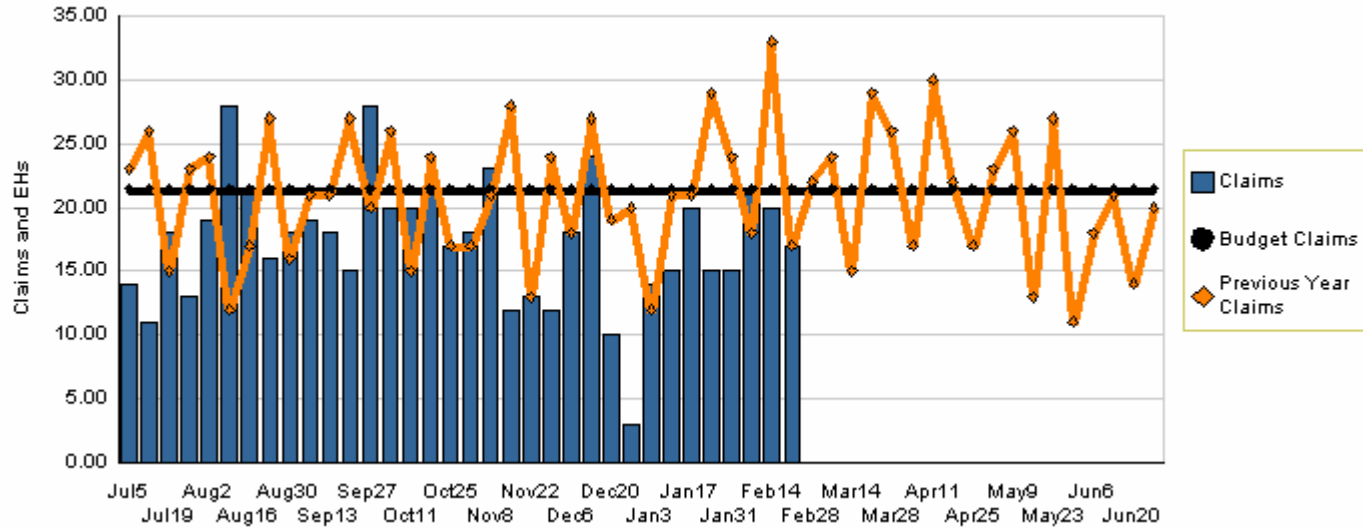
July 1, 2008 through February 28, 2009

Actual	Target	Last Year
5.7%	6.0%	6.0%

Variation: 0.3% fewer employees on LOA, or 3.9% better than plan
 Change: 0.3% fewer employees on LOA, or 3.9% better than last year

Total Workers Compensation Claims

Claims and Exposure Hours - 2009



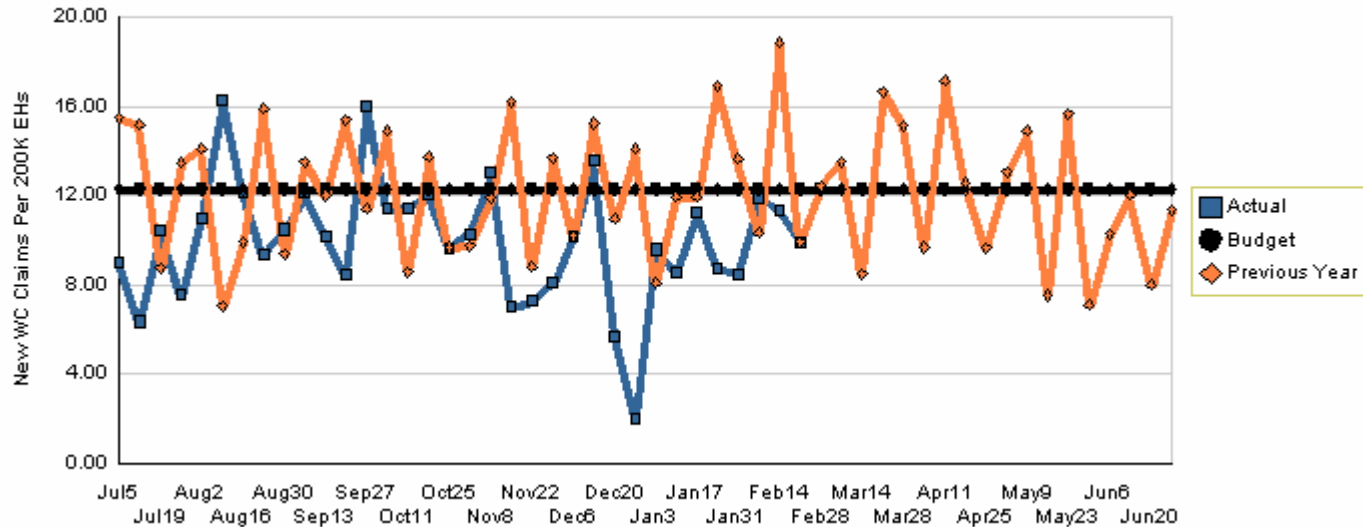
July 1, 2008 through February 21, 2009

Actual	Target	Last Year
586	727	716

Variation: 141 claims or 19.4% fewer than plan
 Change: 130 claims or 18.2% fewer than last year

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

Claims Per 200K EHS - 2009



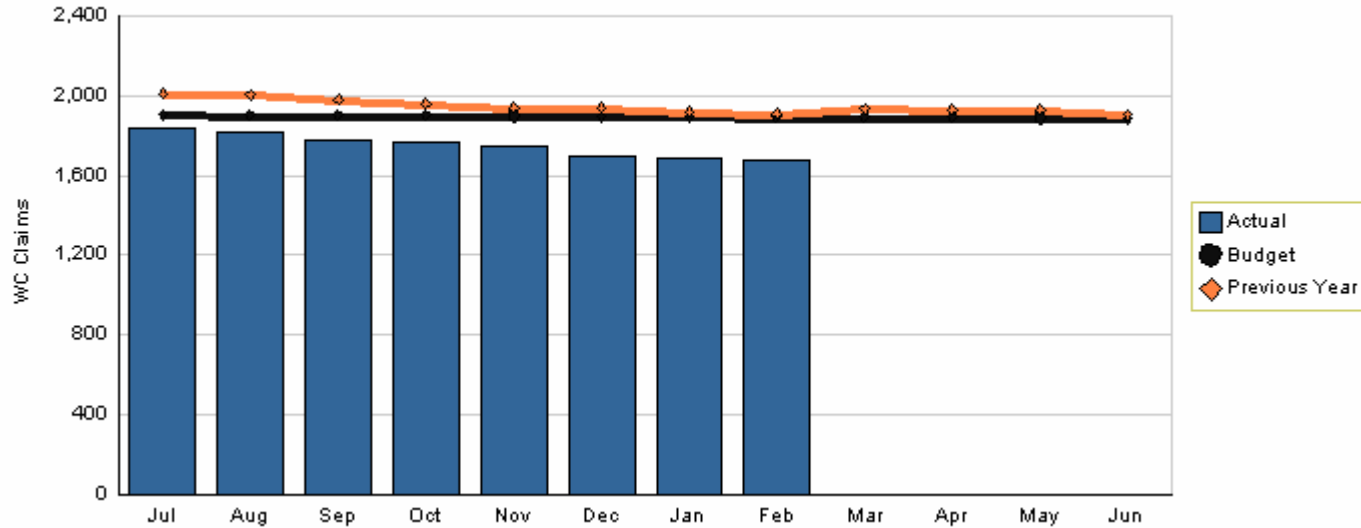
July 1, 2008 through February 21, 2009

Actual	Target	Last Year
10.1	12.3	12.4

Variation: 2.2 claims per 200,000 Exposure Hours, or 17.9% fewer than plan
Change: 2.3 claims per 200,000 Exposure Hours, or 18.7% fewer than last year

Month Ending Workers Compensation Claims

Number of Claims - 2009



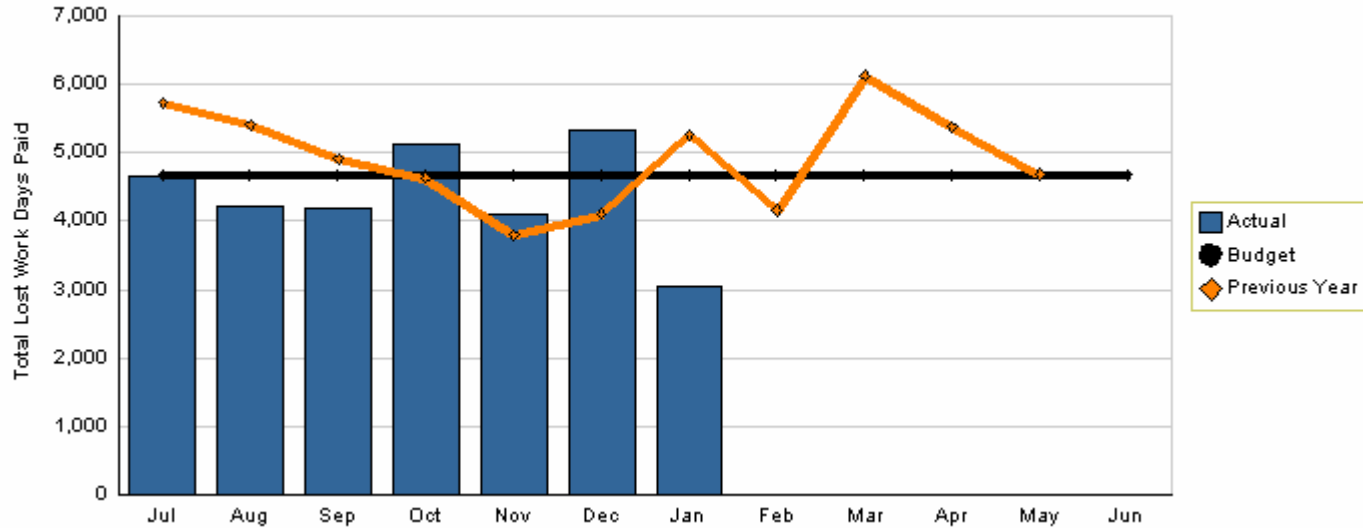
As of February 28, 2009

Actual	Target	Last Year
1,679	1,899	1,910

Variation: 214 claims or 11.7% fewer than plan
Change: 231 claims or 12.1% fewer than last year

Lost Work Days Paid

Total Lost Work Days Paid - 2009



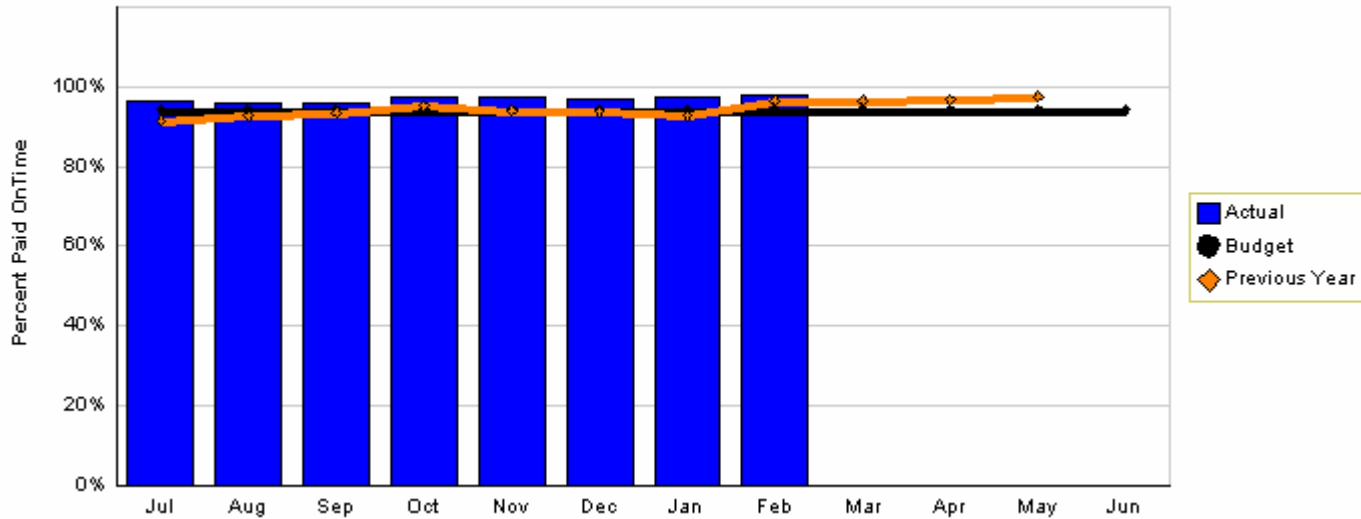
July 1, 2008 through January 31, 2009

Actual	Target	Last Year
30,673	32,714	33,847

Variation: 2,040 days or 6.2% fewer than plan
 Change: 3,173 days or 9.4% fewer than last year

On Time Bill Paying

% Paid OnTime - 2009



July 1, 2008 through February 28, 2009

Actual	Target	Last Year
97%	94%	95%

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