

METRO

Monthly Board Report

Operating • Capital • Service • Performance

January 2006

January 2006 MONTHLY BOARD REPORT

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A. OPERATING BUDGET

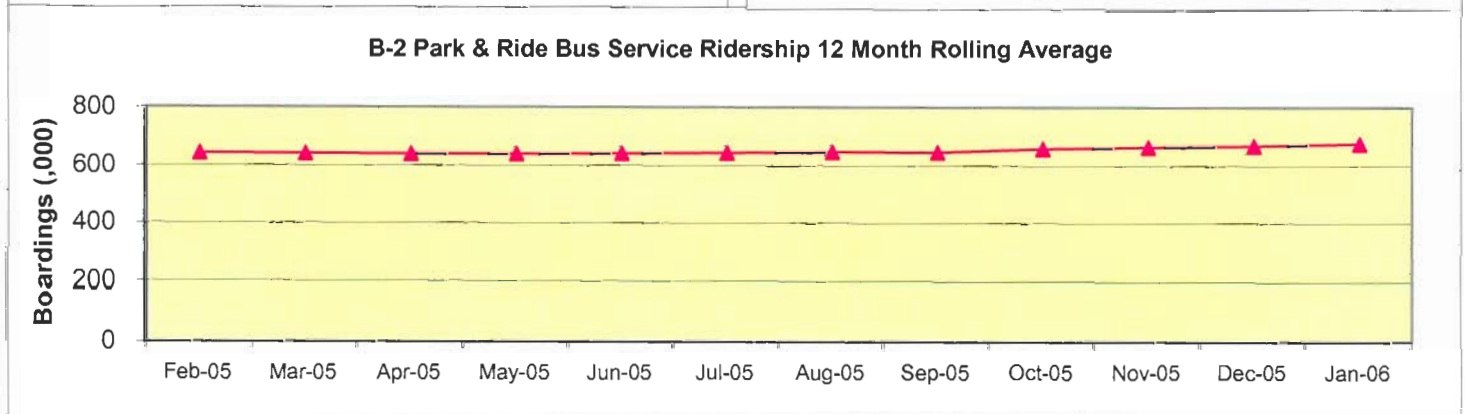
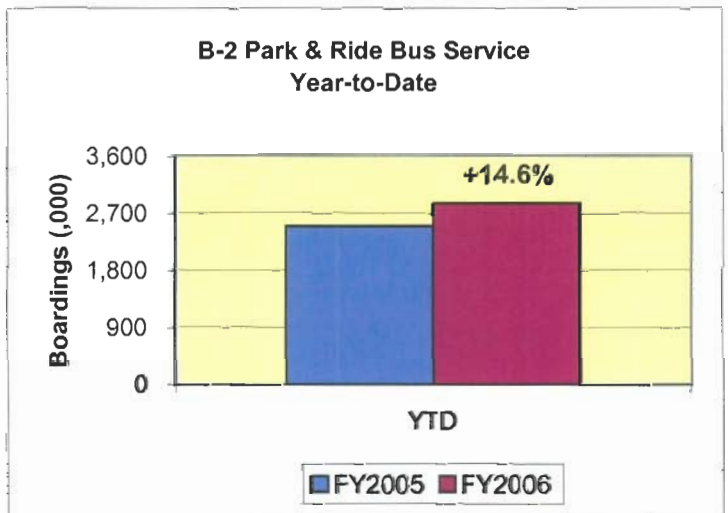
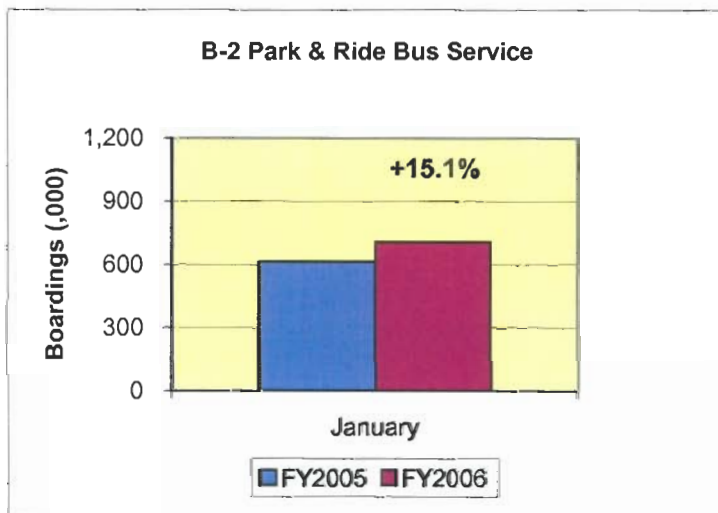
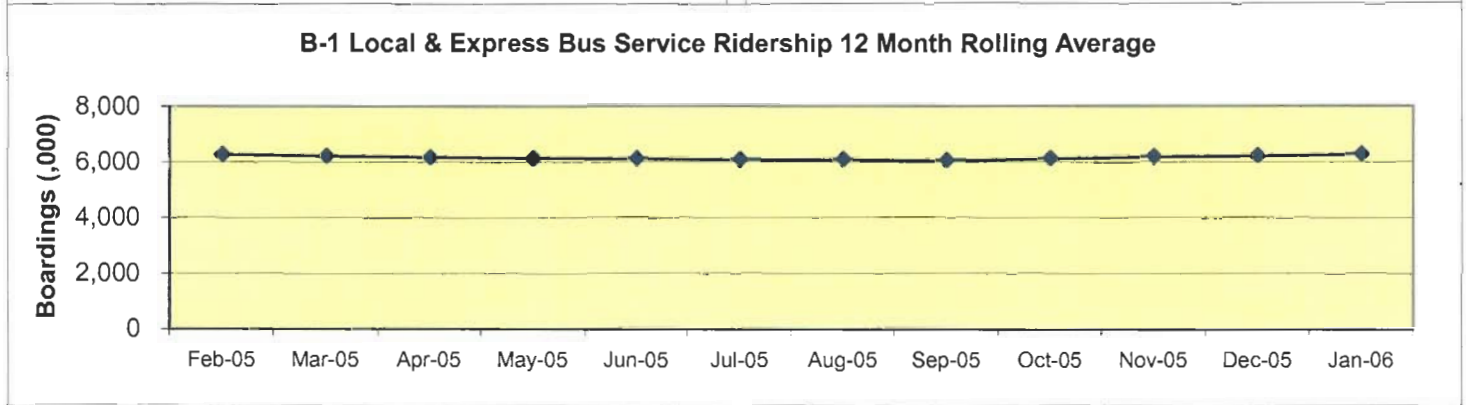
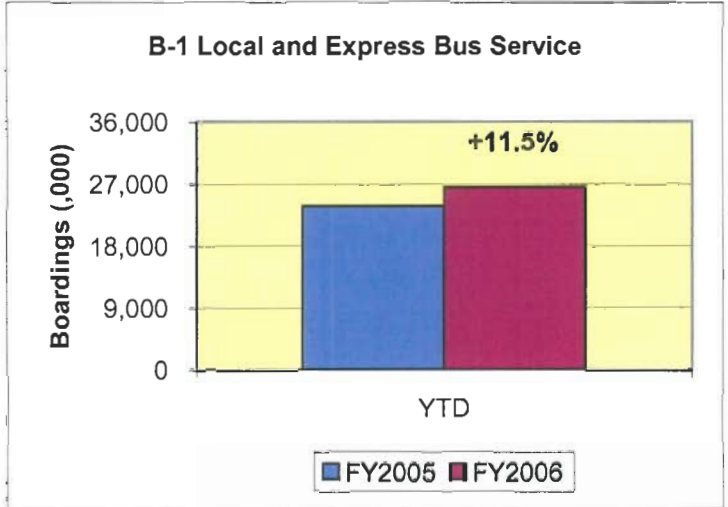
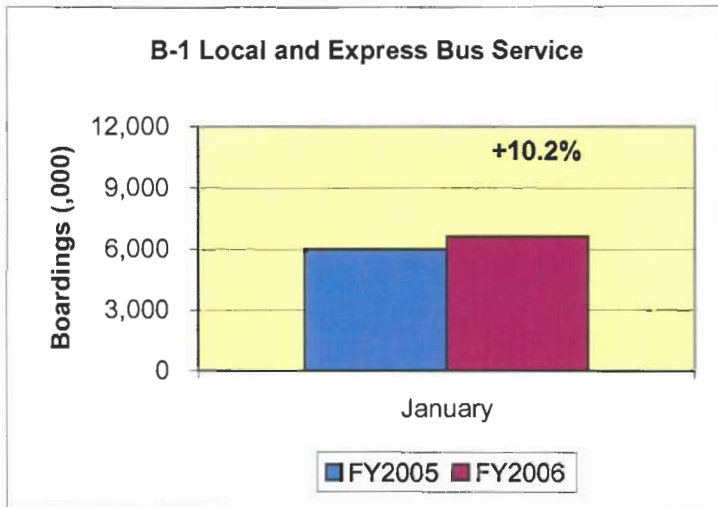
A-1 Comparison of Budget to Actual for the Month (January 2006)

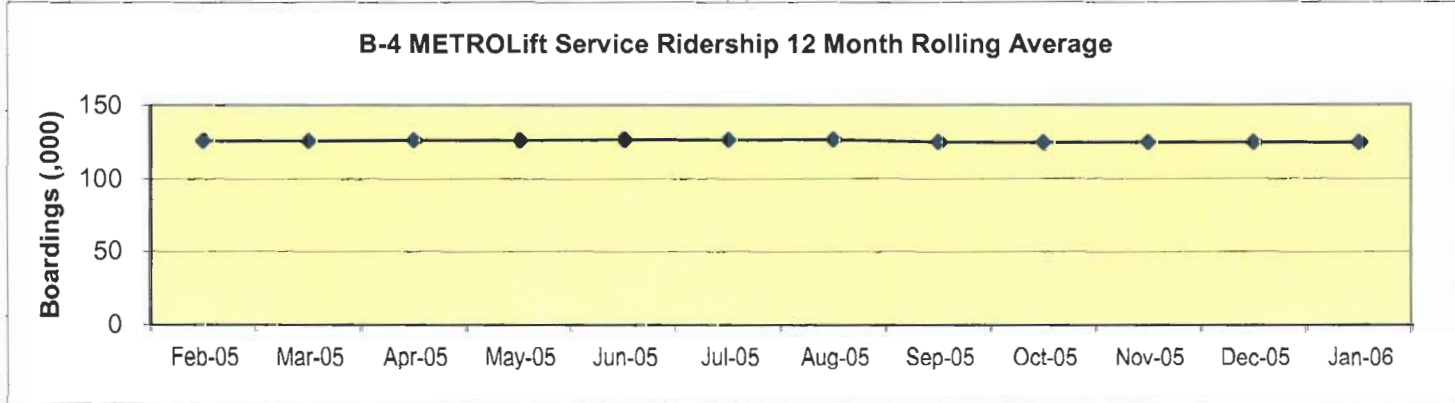
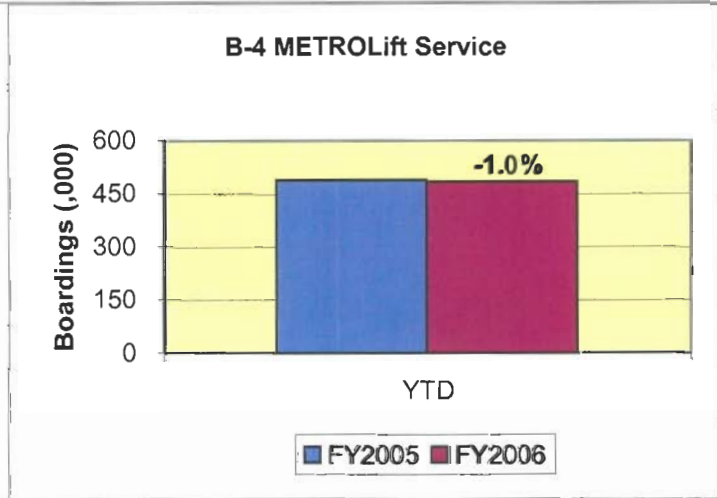
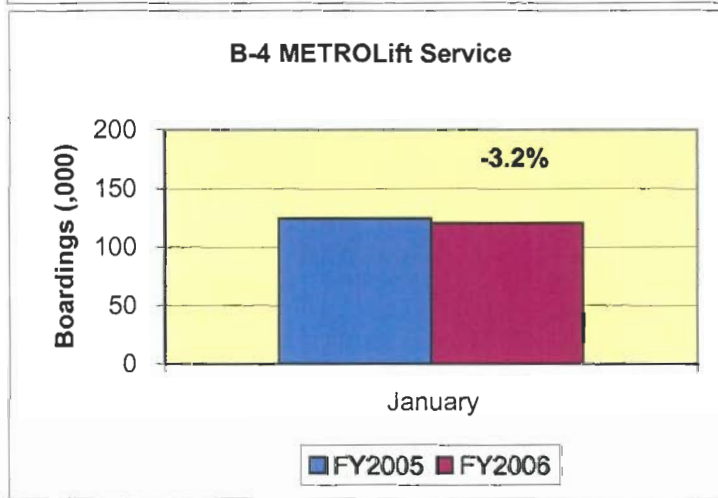
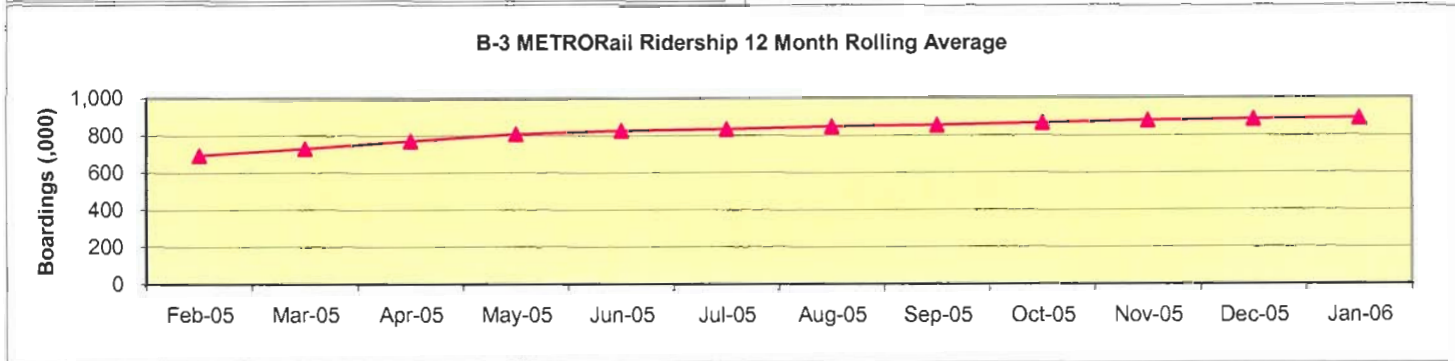
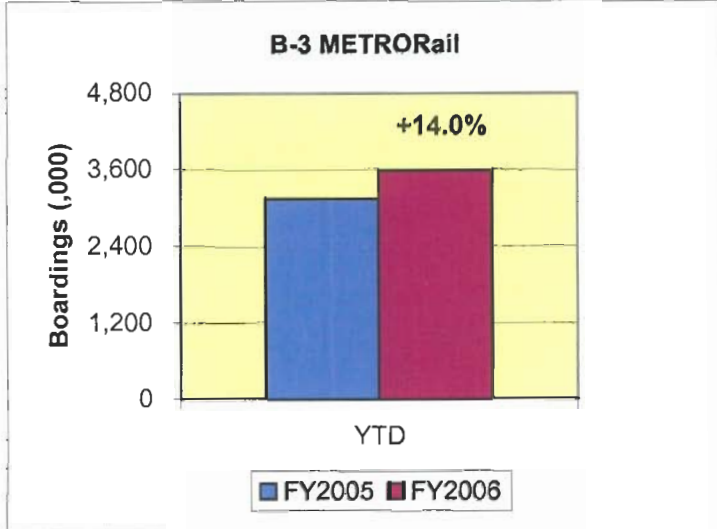
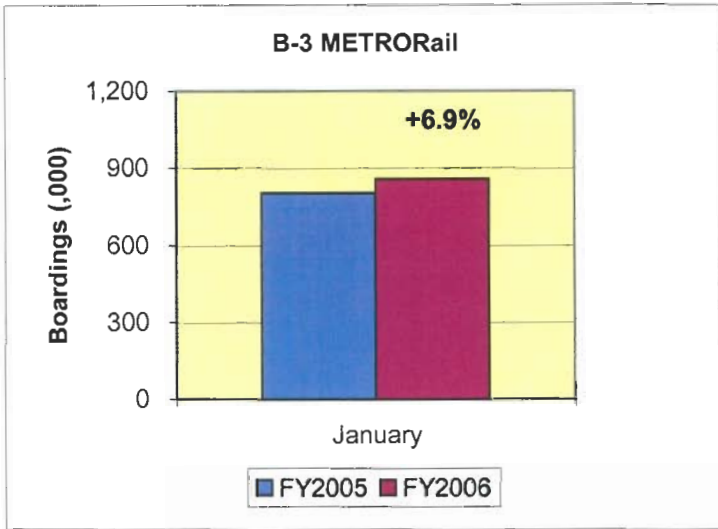
	FY2006 January Budget	FY2006 January Actual	\$ Variance	Variance %
Labor & Fringe Benefits	18,852,432	19,116,696	264,264	1.40%
Materials and Services	11,524,528	10,211,979	(1,312,549)	-11.39%
Total Operating Expenses	30,376,960	29,328,675	(1,048,285)	-3.45%
Reimbursements	(7,754,756)	(7,445,702)	309,054	-3.99%
Operating Budget	22,622,204	21,882,973	(739,231)	-3.27%

A-2 Comparison of Budget to Actual Year-to-Date (4 Months)

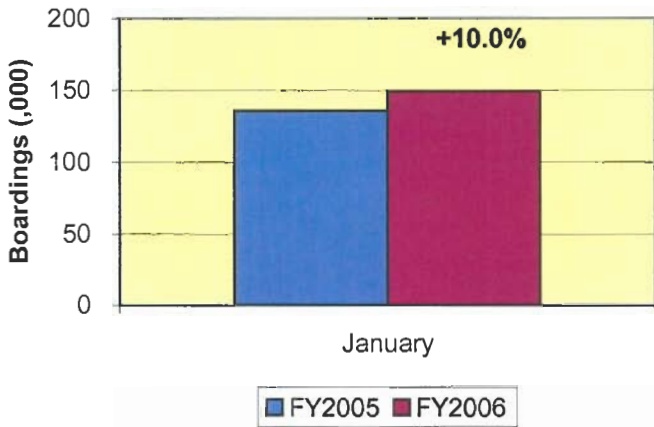
	FY2006 Year-to-Date Budget	FY2006 Year-to-Date Actuals	\$ Variance	Variance %
Labor & Fringe Benefits	75,021,218	74,156,527	(864,691)	-1.15%
Materials and Services	43,348,999	40,293,765	(3,055,234)	-7.05%
Total Operating Expenses	118,370,216	114,450,291	(3,919,925)	-3.31%
Reimbursements	(31,285,985)	(29,355,193)	1,930,792	-6.17%
Operating Budget	87,084,233	85,095,099	(1,989,134)	-2.28%

B. RIDERSHIP

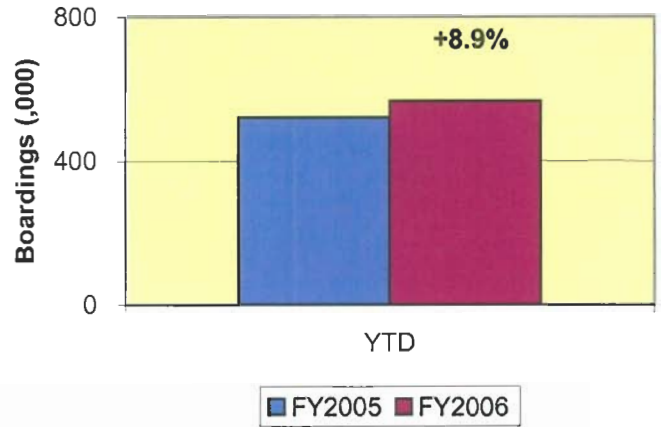




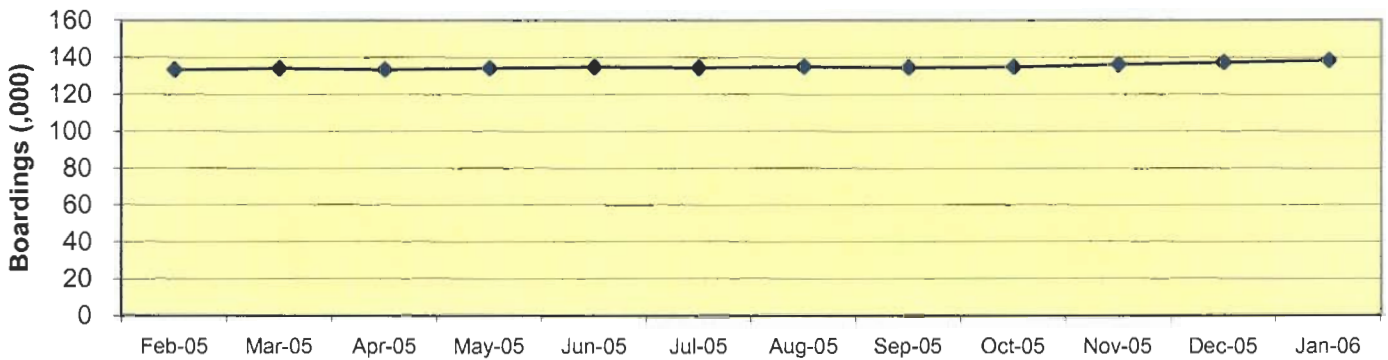
B-5 METROVan Service



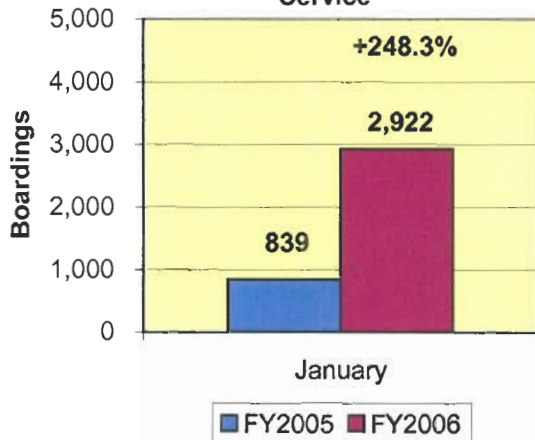
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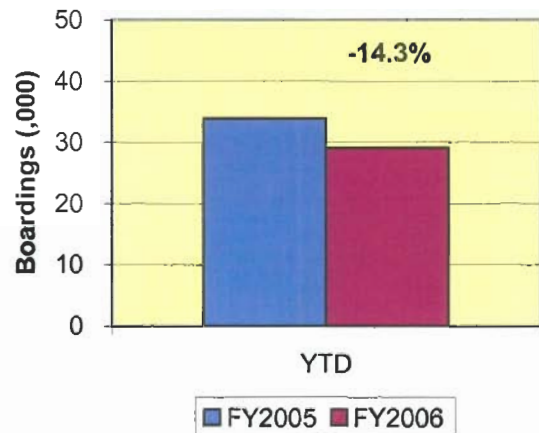
B-5 METROVan Ridership 12 Month Rolling Average



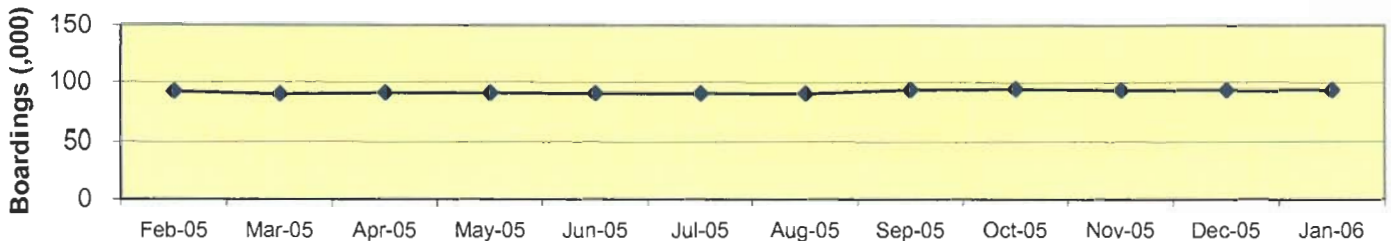
B-6 Special Events & Charter Bus Service



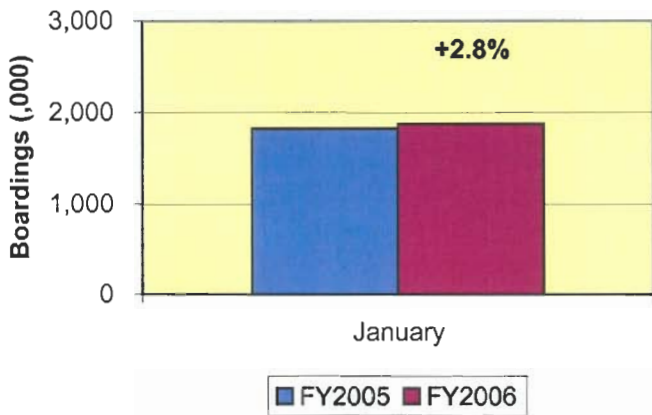
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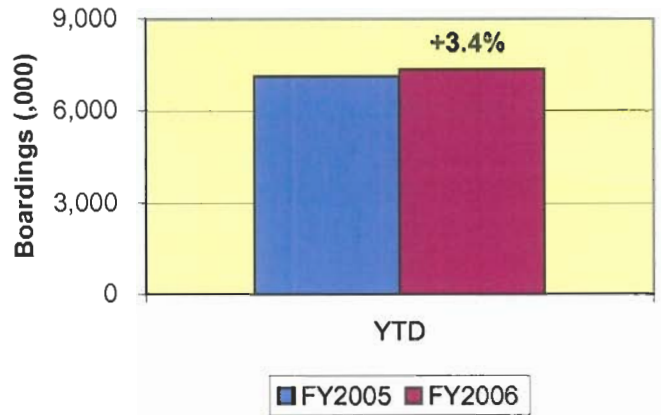
B-6 Special Events & Charter Bus Service Ridership 12 Month Rolling Average



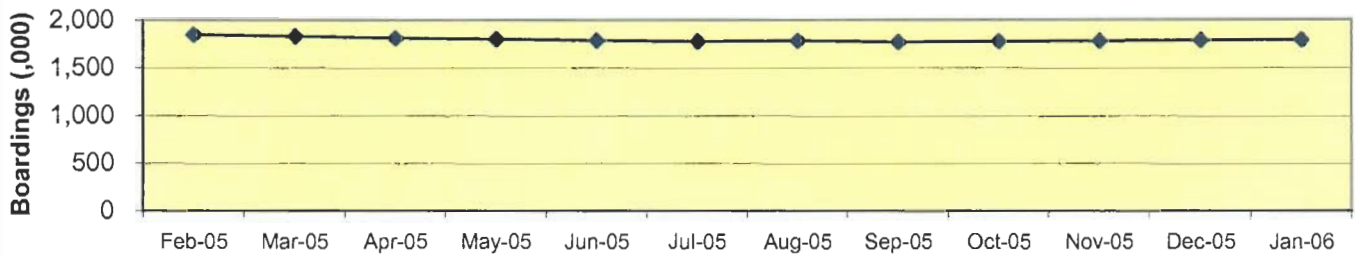
**B-8 HOV, Carpools, Vanpools,
& Non-METRO Buses**



**B-8 HOV, Carpools, Vanpools,
& Non-METRO Buses**



B-8 HOV, Carpools, Vanpools & Non-METRO Buses Ridership 12 Month Rolling Average



B-9 Ridership Summary

Boardings in Millions		
	<u>Total Fixed Route (1)</u>	<u>Total System (2)</u>
January 2005	7.413	9.496
January 2006	8.175	10.320
Change	10.3%	8.7%
YTD FY2005	29.420	37.598
YTD FY2006	32.955	41.411
Change	12.0%	10.1%

Notes

(1) Includes METRORail (local route) and the following bus services: local, express and Park & Ride. (These are transit services which run on a fixed route according to a fixed schedule.)

(2) Includes all bus and rail services plus HOV carpools, vanpools, and non-METRO buses.

B-10. Ridership By Service Category

MONTHLY AND YEAR-TO-DATE BOARDINGS (000's omitted)				
	January 2006 Boardings	% Change Jan '05 Adj. vs Jan '06	FY2006 YTD Boardings	% Chg YTD FY2005 Adj. vs. FY2006
Fixed Route Bus Services				
Local & Express	6,611.8	10.2%	26,520.2	11.5%
Park & Ride	705.6	15.1%	2,846.0	14.6%
Total Fixed Route Bus Services	7,317.4	10.7%	29,366.2	11.8%
METRO Rail	857.6	6.9%	3,588.7	14.0%
Total Fixed Route Services	8,175.0	10.3%	32,954.8	12.0%
Special Bus Services				
METROLift	120.3	-3.2%	484.7	-1.0%
METROVan	149.3	10.0%	567.4	8.9%
Special Events	0.2	33.3%	25.3	-18.5%
Charter	2.7	289.5%	3.8	31.3%
Total Special Bus Services	272.5	4.5%	1,081.2	3.5%
Total Bus and Rail Services	8,447.5	10.1%	34,036.0	11.7%
HOV Carpools, Vanpools, and Non-METRO Buses	1,872.6	2.8%	7,374.7	3.4%
TOTAL SYSTEM RIDERSHIP	10,320.1	8.7%	41,410.7	10.1%

C. SELECTED REVENUE ITEMS

C-1. Comparison of Budget to Actual for the Month (January 2006)

	Dollars in Millions			
	FY2006	FY2006	\$ Variance	% Variance
	January	January		
	Budget	Actuals		
Fares	3.744	4.769	1.025	27.4%
Sales tax income (cash basis)	29.678	50.579	20.901	70.4%

C-2. Comparison of Budget to Actual Year-to-Date (4 months)

	Dollars in Millions			
	FY2006	FY2006	\$ Variance	% Variance
	YTD	YTD		
	Budget	Actuals		
Fares	15.190	17.185	1.995	13.1%
Sales tax income (cash basis)	117.913	150.295	32.381	27.5%

C-3. Comparison of FY05 to FY06 for the Month (January 2006)

	Dollars in Millions			
	FY2005	FY2006	\$ Variance	% Variance
	January	January		
	Actuals	Actuals		
Fares	4.371	4.769	0.398	9.1%
Sales tax income (cash basis)	29.312	50.579	21.266	72.5%

C-4. Comparison of FY05 to FY06 Year-to-Date (3 months)

	Dollars in Millions			
	FY2005	FY2006	\$ Variance	% Variance
	YTD	YTD		
	Actuals	Actuals		
Fares	15.752	17.185	1.433	9.1%
Sales tax income (cash basis)	121.921	150.295	28.374	23.3%

D. OPERATING RATIO STATISTICS

COST EFFECTIVENESS PERFORMANCE GOALS					
January 2006					
	Annual FY2005	THIS MONTH	FY2006 YTD	FY2006 GOAL	YTD % VARIANCE FROM GOAL
Operating Ratio	17.1%	19.3%	17.9%	16.0%	11.9%

Beginning in FY2006, a revised formula is being used to calculate the operating ratio. The revised formula more accurately states the revenues and cost relationships and is more comparable to published industry data. The FY2005 statistic has also been restated to be directly comparable.

$$\text{Operating Ratio} = \frac{\text{Total Fares plus Cost Recovery}}{\text{Total Transit Cost}}$$

E. SERVICE PERFORMANCE STATISTICS

SYSTEM QUALITY PERFORMANCE GOALS ⁽¹⁾				
January 2006				

	THIS MONTH	FY2006 YTD	Annual FY2006 GOAL	YTD % VARIANCE FROM GOAL
On-time Performance	83.4%	82.7%	85.0%	-2.7%
Mean Distance Between Failures ⁽²⁾	3,864	3,459	10,000	-65.4%

	THIS MONTH	FY2006 YTD	YTD FY2006 GOAL	YTD % VARIANCE FROM GOAL
Accidents ⁽³⁾	37	124	169	-26.8%
Complaints ⁽³⁾	1440	5846	2,892	102.1%
Major Security Incidents ⁽³⁾⁽⁴⁾	28	119	160	-25.6%

⁽¹⁾ System Quality Performance Goals do not include METRORail data.

	THIS MONTH	FY2006 YTD	YTD FY2006 GOAL	YTD % VARIANCE FROM GOAL
Rail Accidents	4	19	21	-10.9%

⁽²⁾ MDBF is any issue encountered during the operation of the vehicle in revenue service that requires a maintenance action, whether the result of a system or component malfunction, or an induced failure (suspension failures from road conditions, flat tires, etc.). It is not always an interruption in service.

⁽³⁾ These performance statistics are now stated in absolute terms. (e.g. Accidents = number of accidents). Annual goals established for these statistics have been allocated to individual months on a linear basis.

⁽⁴⁾ The definition of "Major Security Incident" is based on two industry standards: The FBI Uniform Crime Report and the National Transit Database Report issued by the Federal Transit Administration. The 8 categories included are: homicide, forcible rape, robbery, aggravated assault, burglary, larceny and theft, motor vehicle theft and arson.

F. CAPITAL BUDGET

	January FY2006 Budget	January FY2006 Actuals	YTD FY2006 Budget	YTD FY2006 Actuals	YTD FY2006 Variance	
Regional Bus Plan	2,103	3,064	10,214	15,388	5,174	50.7%
Capital Budget – All Other	9,977	785	30,778	12,654	(18,124)	-58.9%
Total Capital Budget	12,080	3,850	40,992	28,042	(12,950)	-31.6%

G. GENERAL MOBILITY PROGRAM

	January FY2006 Budget	January FY2006 Actuals	YTD FY2006 Budget	YTD FY2006 Actuals	YTD FY2006 Variance	
General Mobility Projects	9,606	22,418	34,776	28,618	(6,158)	-17.7%
Total General Mobility	9,606	22,418	34,814	28,619	(6,195)	-17.8%