

METRO

Monthly Board Report

Operating • Capital • Service • Performance

October 2005

October 2005 MONTHLY BOARD REPORT

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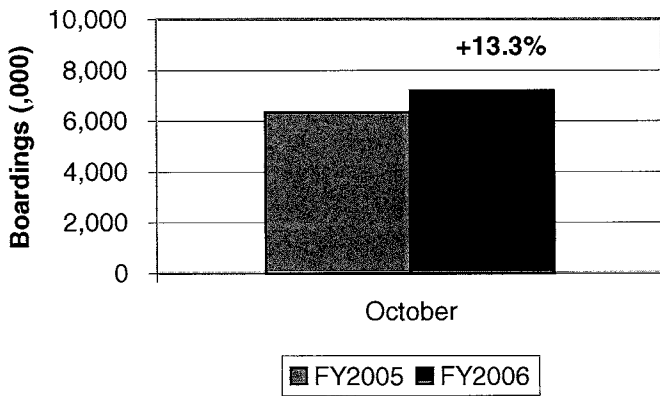
A. OPERATING BUDGET

A-1 Comparison of Budget to Actual for the Month (October 2005)

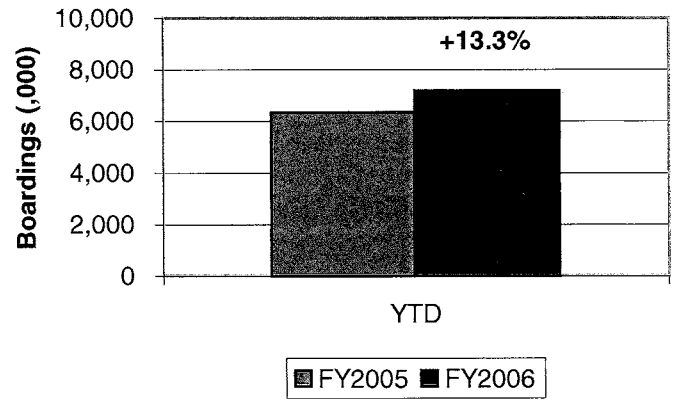
	October Budget	October Actuals	\$ Variance	Variance %
Labor & Fringe Benefits	18,013,978	17,671,828	(342,150)	-1.90%
Materials and Services	10,587,251	9,772,573	(814,678)	-7.69%
Total Operating Expenses	28,601,229	27,444,401	(1,156,828)	-4.04%
Reimbursements	(7,938,692)	(7,238,633)	700,059	-8.82%
Operating Budget	20,662,537	20,205,768	(456,769)	-2.21%

B. RIDERSHIP

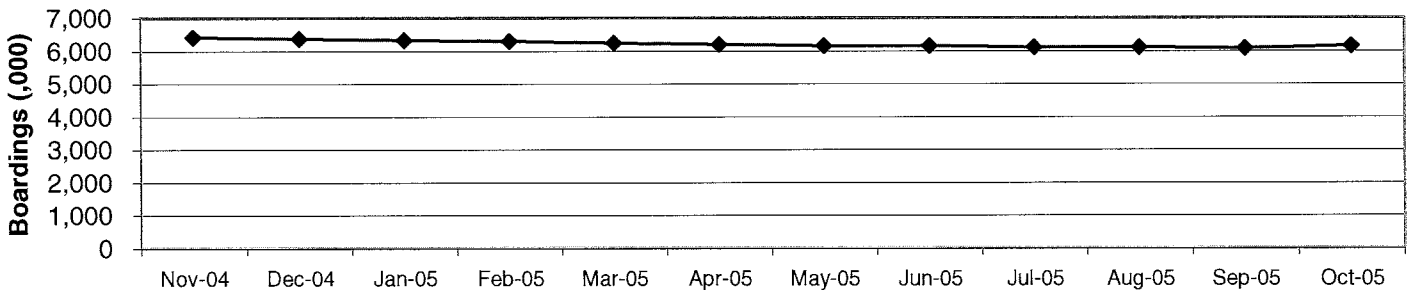
B-1 Local and Express Bus Service



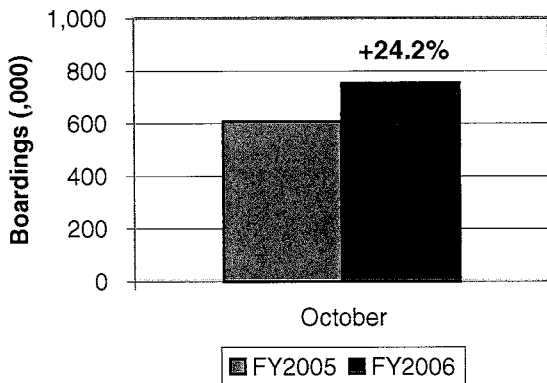
B-1 Local and Express Bus Service



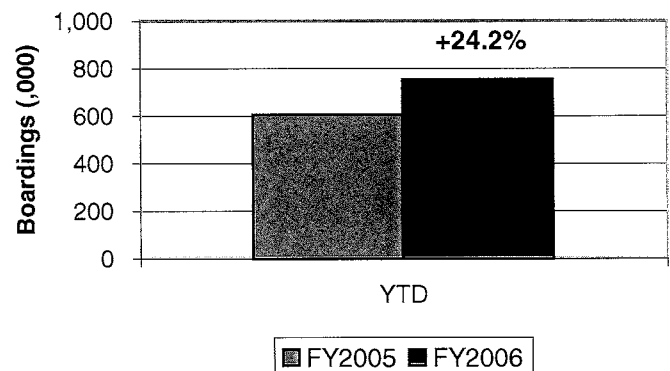
B-1 Local & Express Bus Service Ridership 12 Month Rolling Average



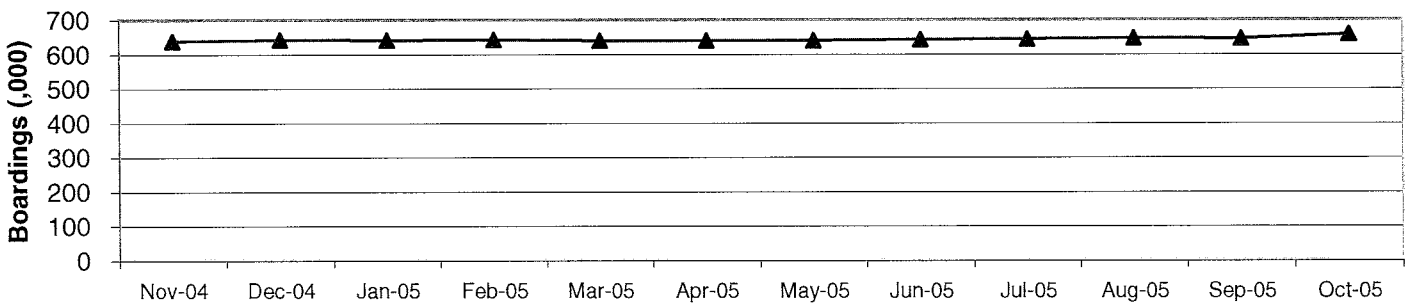
B-2 Park & Ride Bus Service



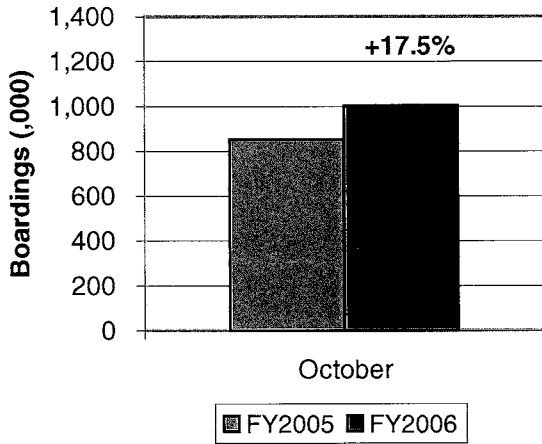
**B-2 Park & Ride Bus Service
Year-to-Date**



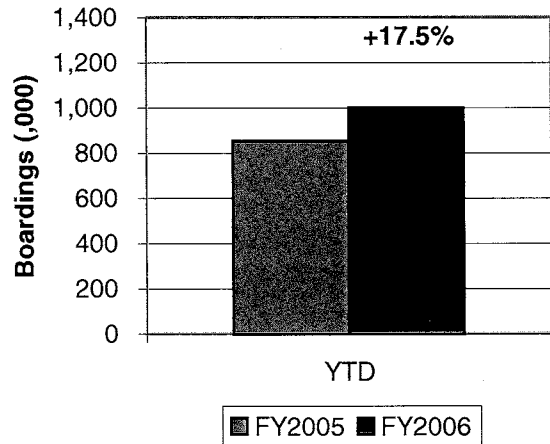
B-2 Park & Ride Bus Service Ridership 12 Month Rolling Average



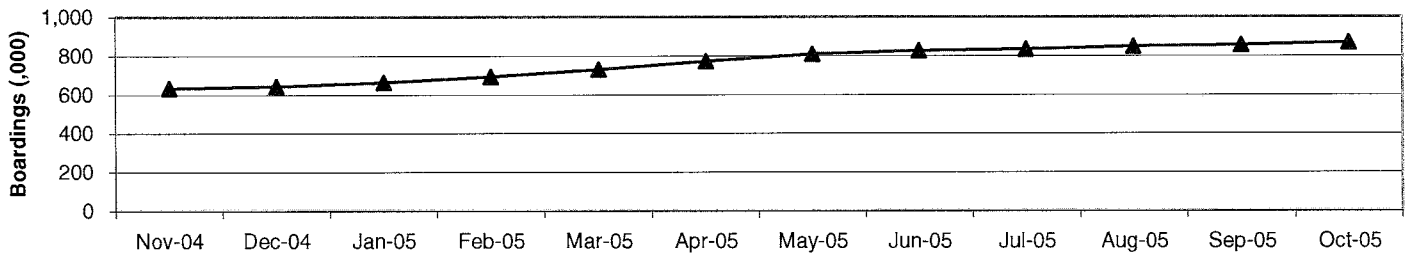
B-3 METRORail



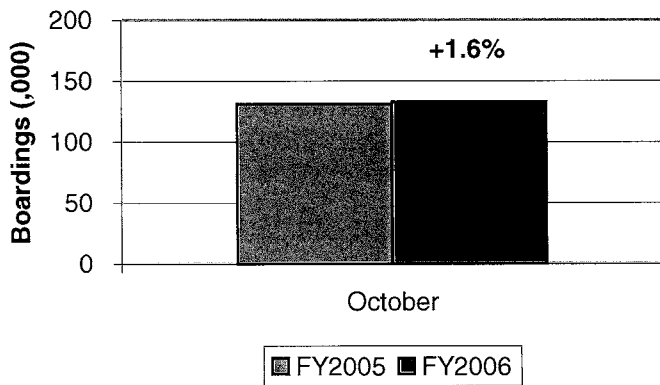
B-3 METRORail



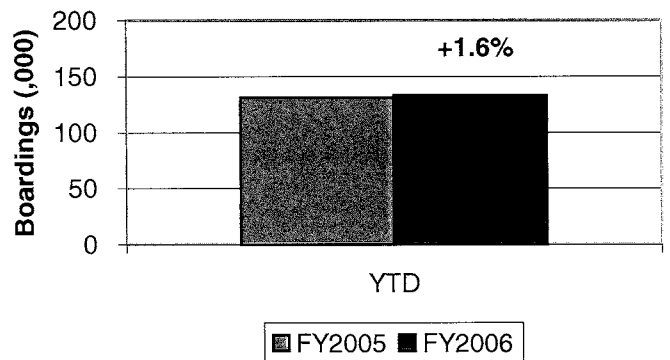
B-3 METRORail Ridership 12 Month Rolling Average



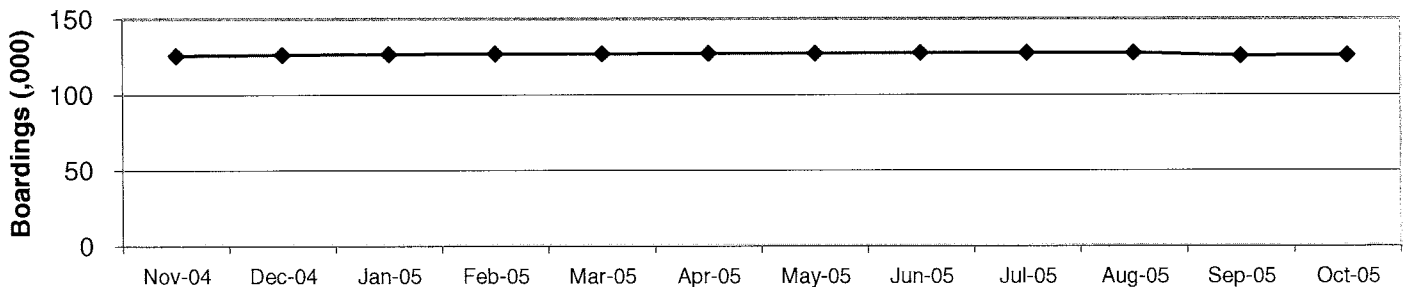
B-4 METROLift Service



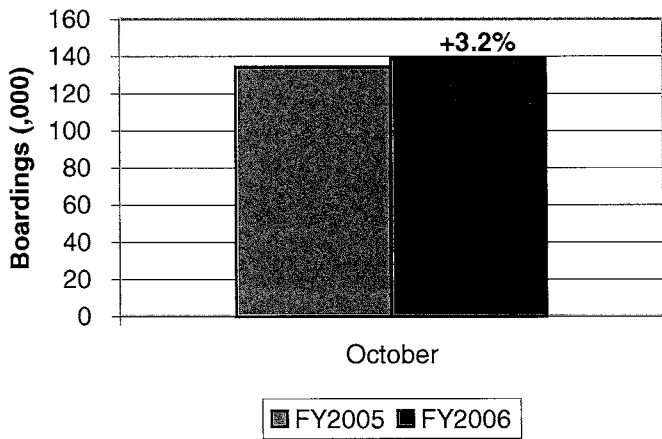
B-4 METROLift Service



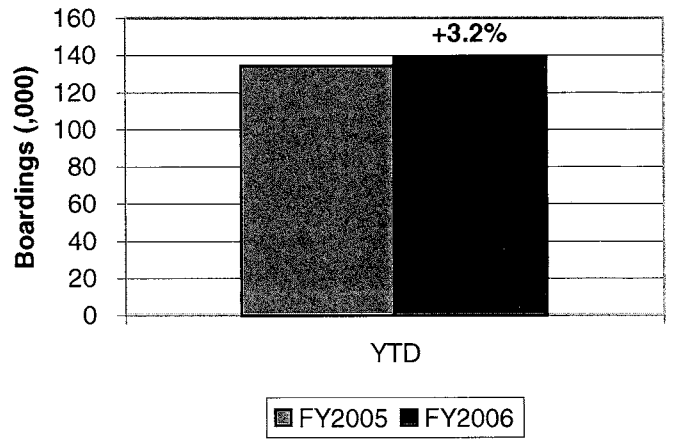
B-4 METROLift Service Ridership 12 Month Rolling Average



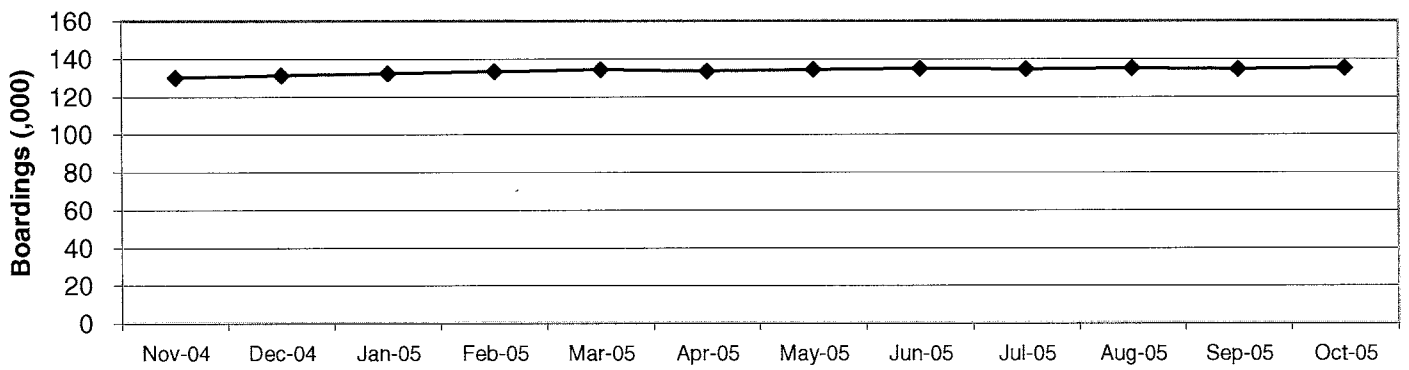
B-5 METROVan Service



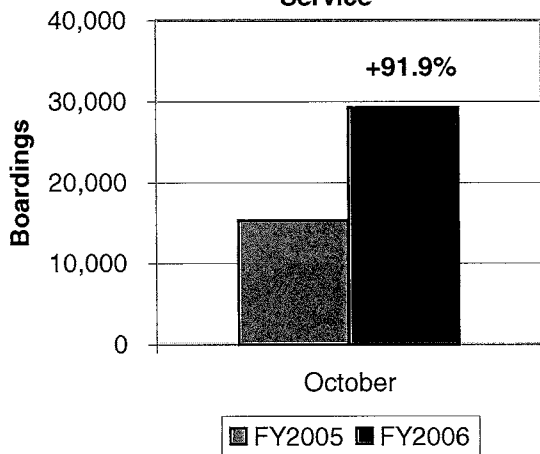
B-5 METROVan Service



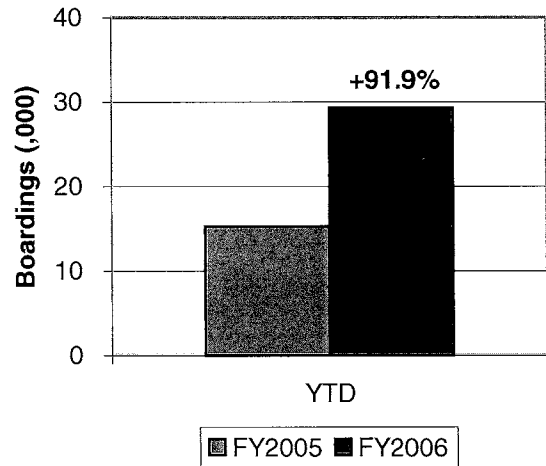
B-5 METROVan Ridership 12 Month Rolling Average



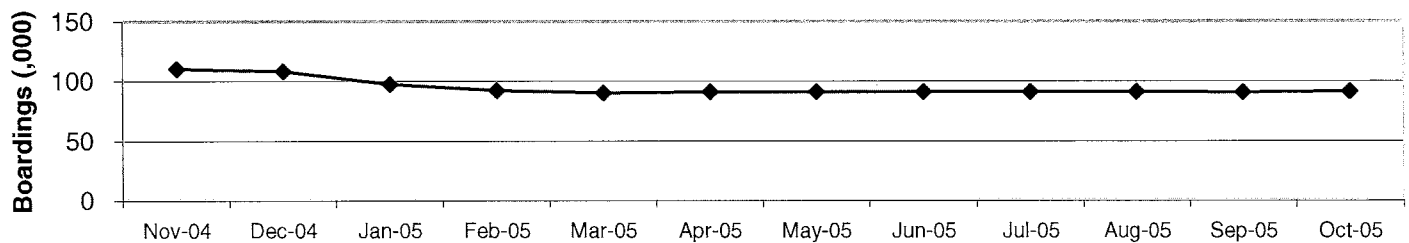
B-6 Special Events & Charter Bus Service



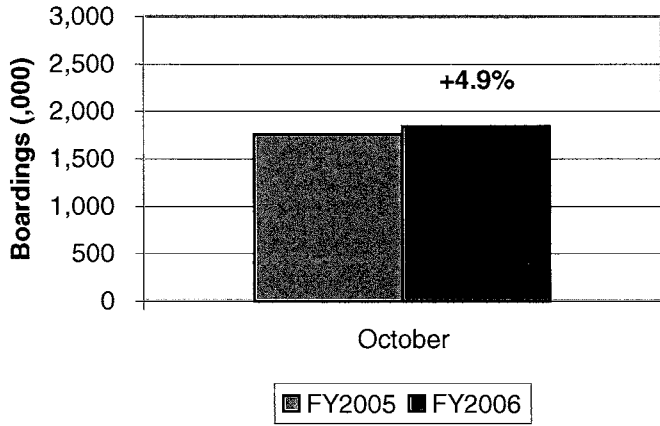
B-6 Special Events & Charter Bus Service



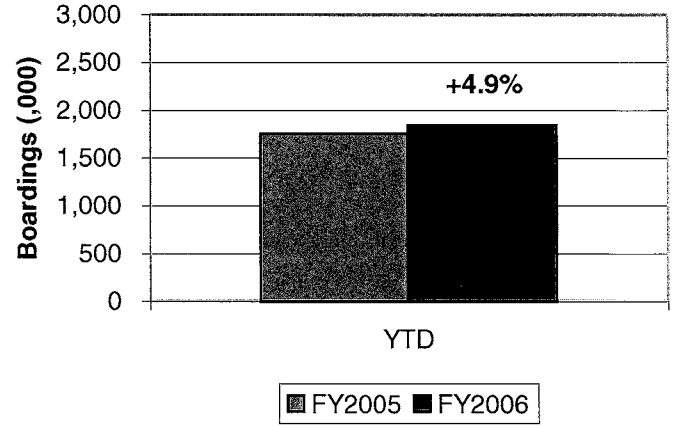
B-6 Special Events & Charter Bus Service Ridership 12 Month Rolling Average



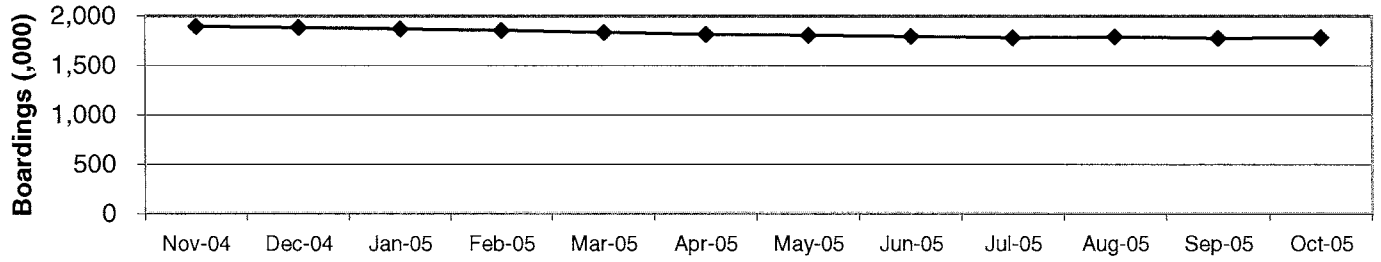
B-8 HOV, Carpools, Vanpools, & Non-METRO Buses



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>
October 2004	7.806	9.846
October 2005	8.948	11.095
Change	14.6%	12.7%
YTD FY2005	7.806	9.846
YTD FY2006	8.948	11.095
Change	14.6%	12.7%

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)				
	October 2005 Boardings	% Change October'04 Adj. vs October'05	FY2006 YTD Boardings	% Chg YTD FY2005 Adj. vs. FY2006
Fixed Route Bus Services				
Local & Express	7,191.4	13.3%	7,191.4	13.3%
Park & Ride	753.5	24.2%	753.5	24.2%
Total Fixed Route Bus Services	7,944.9	14.3%	7,944.9	14.3%
METRO Rail	1,003.0	17.5%	1,003.0	17.5%
Total Fixed Route Services	8,947.9	14.6%	8,947.9	14.6%
Special Bus Services				
METROLift	133.2	1.6%	133.2	1.6%
METROVan	138.7	3.2%	138.7	3.2%
Special Events	21.8	52.7%	21.8	52.7%
Charter	7.5	654.7%	7.5	654.7%
Total Special Bus Services	301.2	7.3%	301.2	7.3%
Total Bus and Rail Services	9,249.1	14.4%	9,249.1	14.4%
HOV Carpools, Vanpools, and Non-METRO Buses	1,845.6	4.9%	1,845.6	4.9%
TOTAL SYSTEM RIDERSHIP	11,094.7	12.7%	11,094.7	12.7%

C. SELECTED REVENUE ITEMS

C-1. Comparison of Budget to Actual for the Month (October 2005)

	Dollars in Millions			
	FY2006 October Budget	FY2006 October Actuals	\$ Variance	% Variance
Fares	4.034	4.307	0.273	6.8%
Sales tax income (accrual basis)	26.792	31.449	4.657	17.4%

D. OPERATING RATIO STATISTICS

COST EFFECTIVENESS PERFORMANCE GOALS					
October 2005					
	Annual FY2005	THIS MONTH	FY2006 YTD	FY2006 GOAL	YTD % VARIANCE FROM GOAL
Operating Ratio	17.1%	17.6%	17.6%	16.0%	10.0%

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 compatible.

$$\text{Operating Ratio} = \frac{\text{Fares} + \text{Cost Recovery}}{\text{Net Transit Cost} + \text{Capitalized Operating Expenses} + \text{Cost Recovery}}$$

E. SERVICE PERFORMANCE STATISTICS

SYSTEM QUALITY PERFORMANCE GOALS ⁽¹⁾				
October 2005				
	THIS MONTH	FY2006 YTD	FY2006 GOAL	YTD % VARIANCE FROM GOAL
On-time Performance	82.6%	82.6%	85.0%	-2.8%
Mean Distance Between Failures ⁽²⁾	2,925	2,925	10,000	-70.8%
Accidents per 100,000 Vehicle Miles	0.41	0.41	0.80	-48.8%
Complaints per 100,000 Boardings	20.65	20.65	10.00	106.5%
Major Security Incidents per 100,000 Boardings ⁽³⁾	0.25	0.25	0.40	-37.5%

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

⁽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⁾ 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

	October FY2006 Budget	October FY2006 Actuals	YTD FY2006 Budget	YTD FY2006 Actuals	YTD FY2006 Variance	
General Mobility Projects	4,027	4,214	4,027	4,214	187	4.6%
Regional Bus Plan	524	-782	524	-782	(1,306)	-249.2%
Capital Budget – All Other	1,008	3,973	1,008	3,973	2,965	294.1%
Total Capital Budget	5,559	7,405	5,559	7,405	1,846	33.2%