

METRO

Fiscal Year 2010 Monthly Board Report

Operating • Capital • Service • Performance

December 2009

December 2009 MONTHLY BOARD REPORT

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A. OPERATING BUDGET

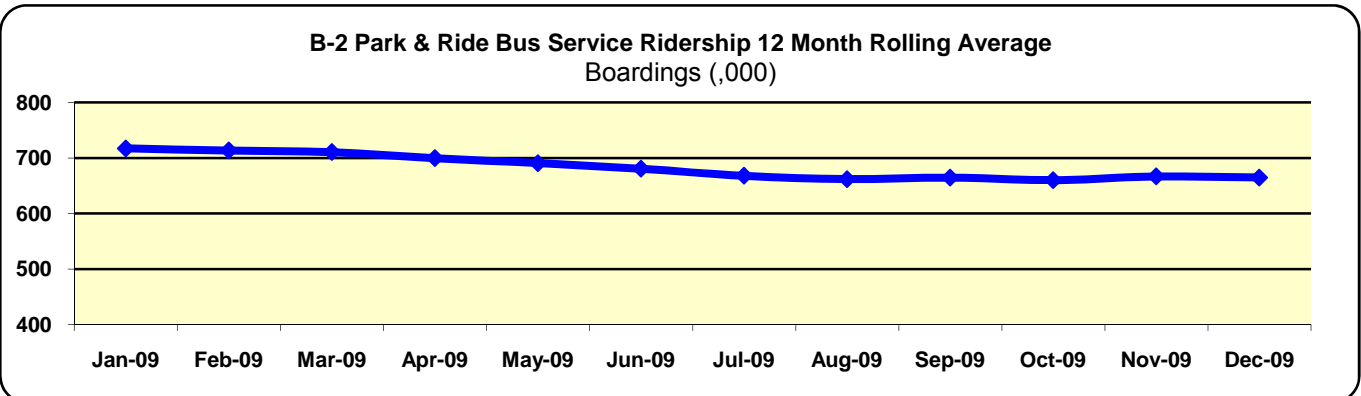
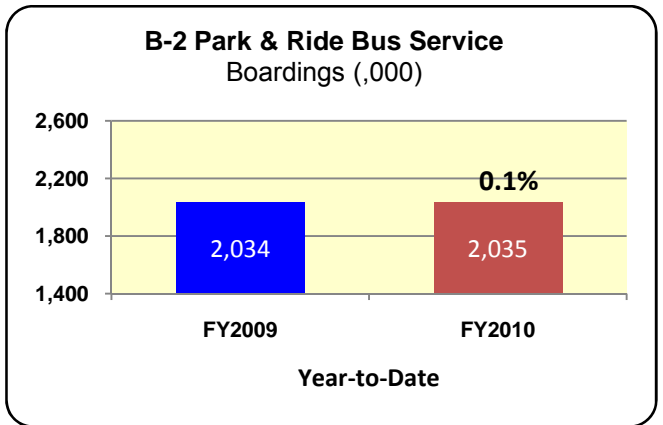
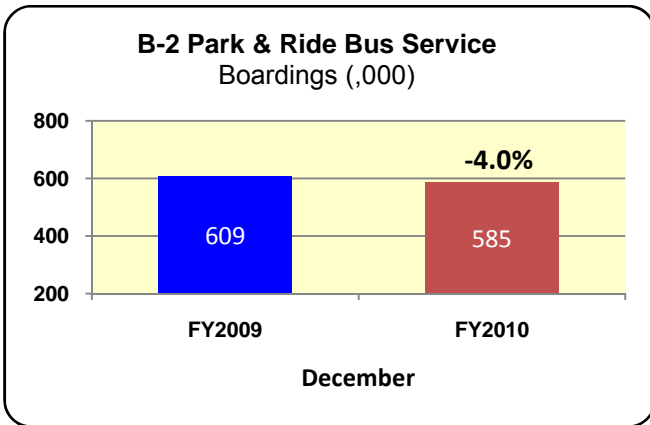
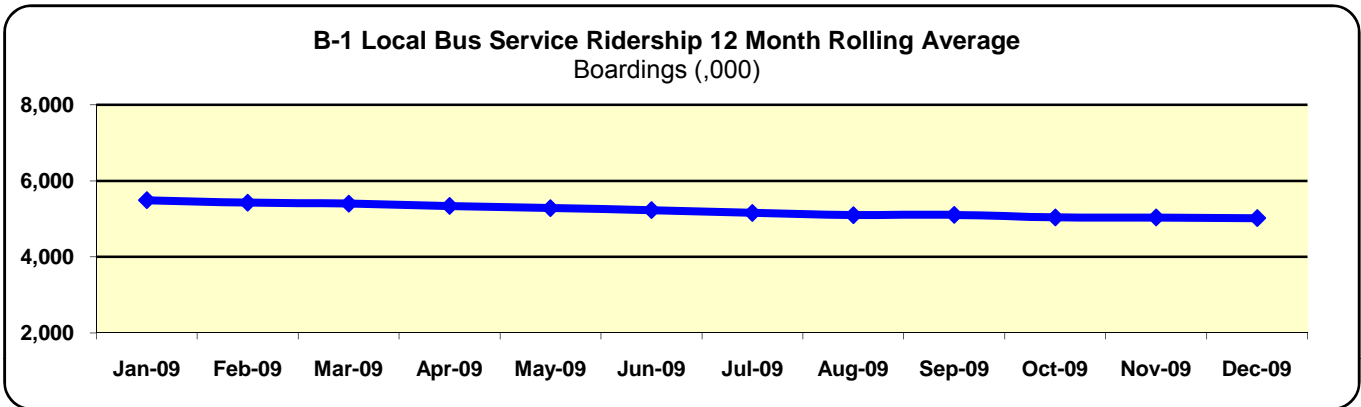
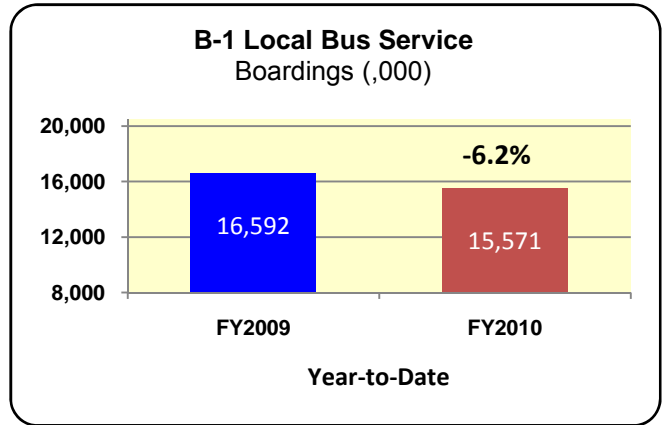
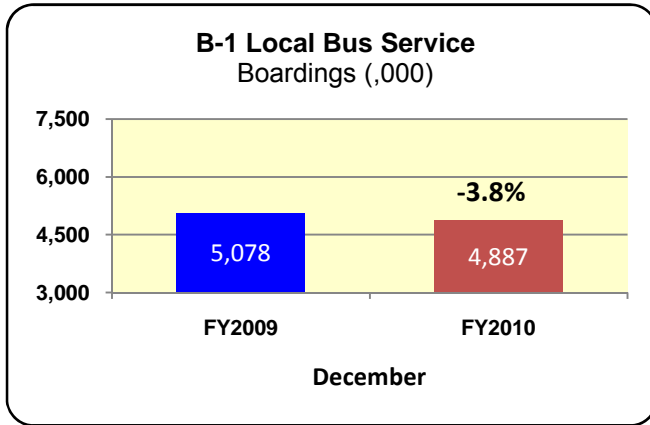
A-1. Comparison of Budget to Actual for the Month (December 2009)

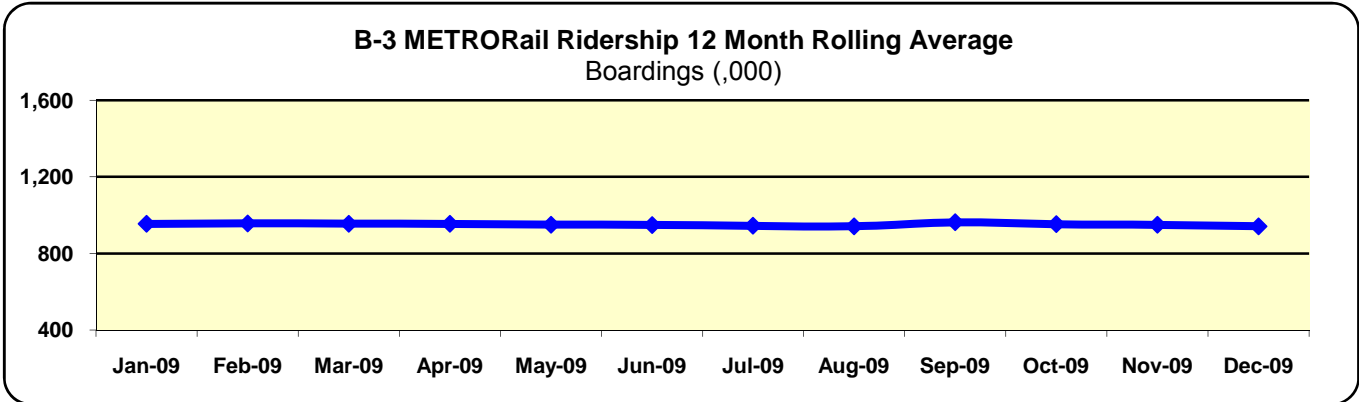
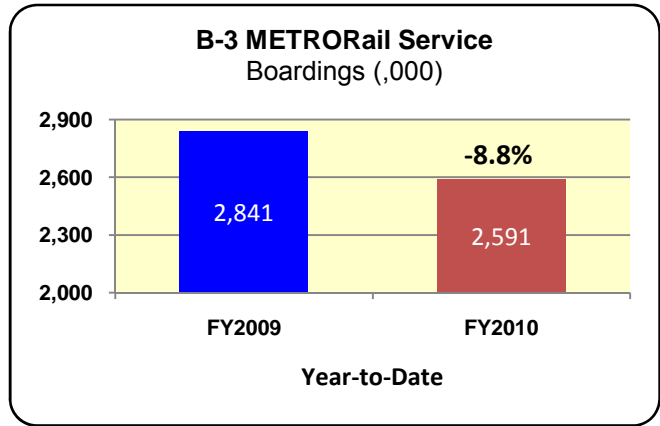
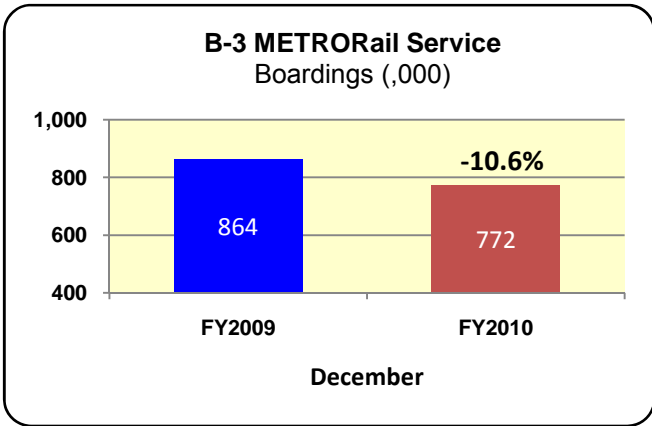
	FY2010 December Budget	FY2010 December Actual	\$ Variance (favorable)/unfavorable	Variance %
Labor & Fringe Benefits	22,324,337	22,049,787	(274,550)	-1.23%
Materials and Services	13,512,769	12,437,634	(1,075,135)	-7.96%
Total Operating Expenses	35,837,106	34,487,421	(1,349,685)	-3.77%
Reimbursements	(8,636,996)	(8,221,436)	415,560	4.81%
Operating Budget	27,200,110	26,265,985	(934,125)	-3.43%

A-2. Comparison of Budget to Actual Year-to-Date (3 Months)

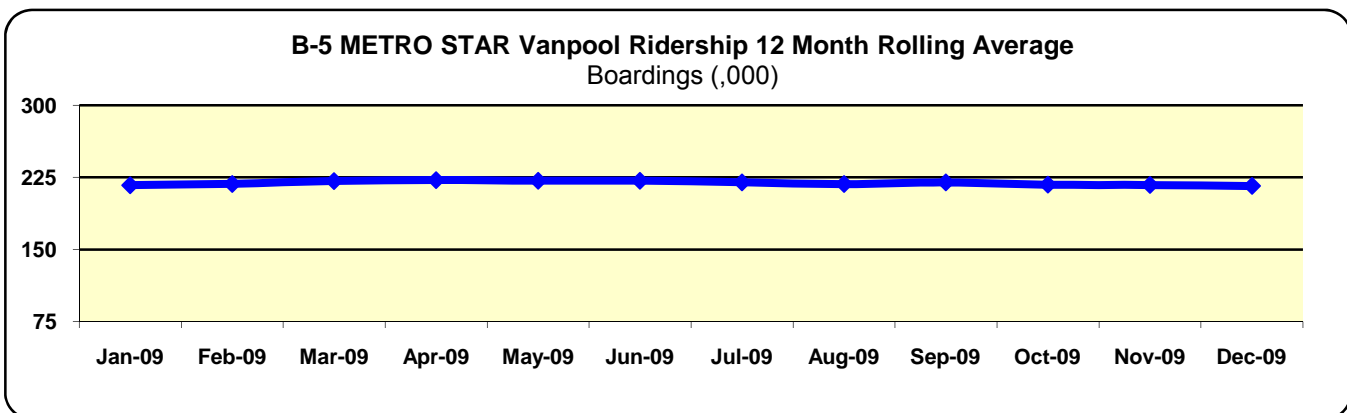
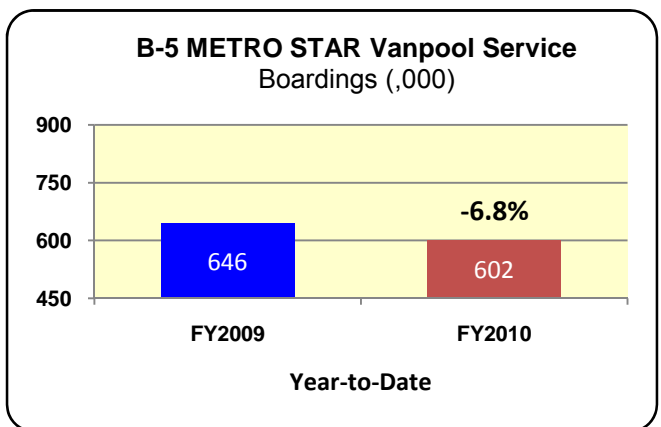
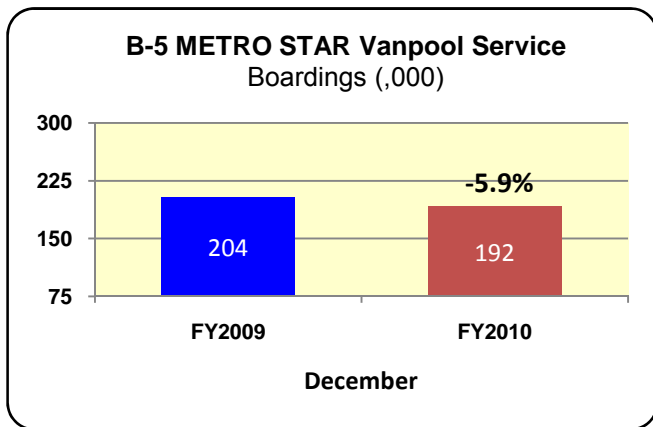
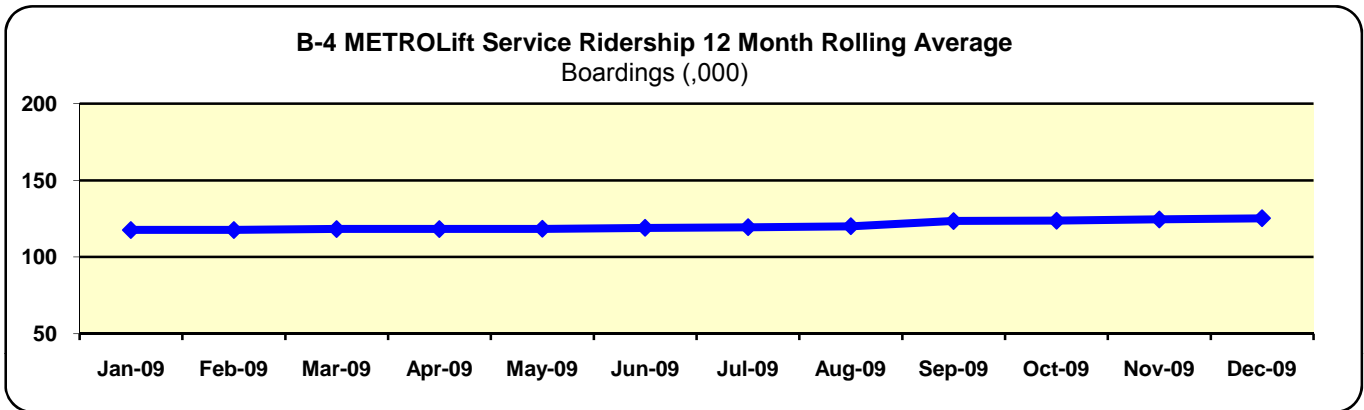
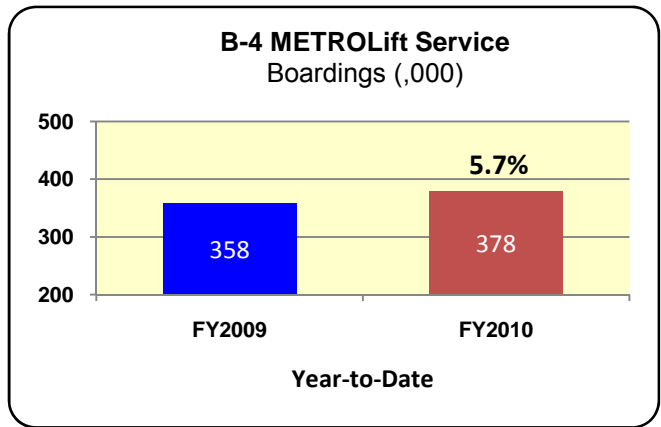
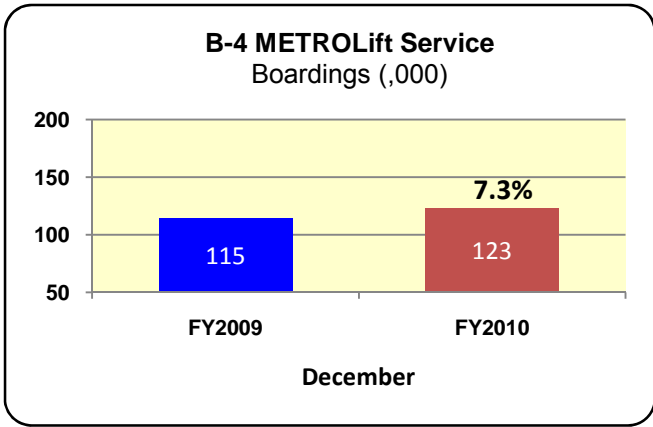
	FY2010 Year-to-date Budget	FY2010 Year-to-date Actual	\$ Variance (favorable)/unfavorable	Variance %
Labor & Fringe Benefits	64,989,459	64,094,066	(895,393)	-1.38%
Materials and Services	40,454,311	36,650,327	(3,803,984)	-9.40%
Total Operating Expenses	105,443,770	100,744,393	(4,699,377)	-4.46%
Reimbursements	(25,501,407)	(25,273,338)	228,069	0.89%
Operating Budget	79,942,363	75,471,055	(4,471,308)	-5.59%

B. RIDERSHIP

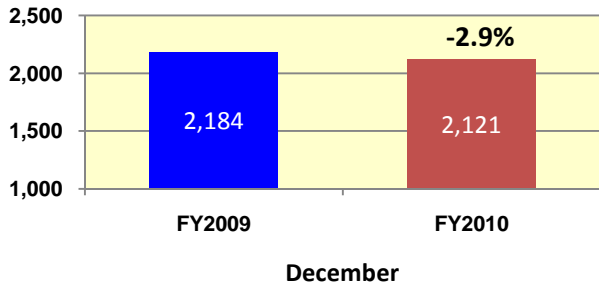




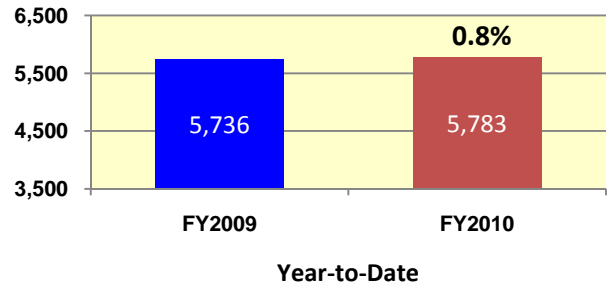
Note: Fixed route ridership data reported are the unadjusted and unedited Automatic Passenger Counter (APC) registrations.



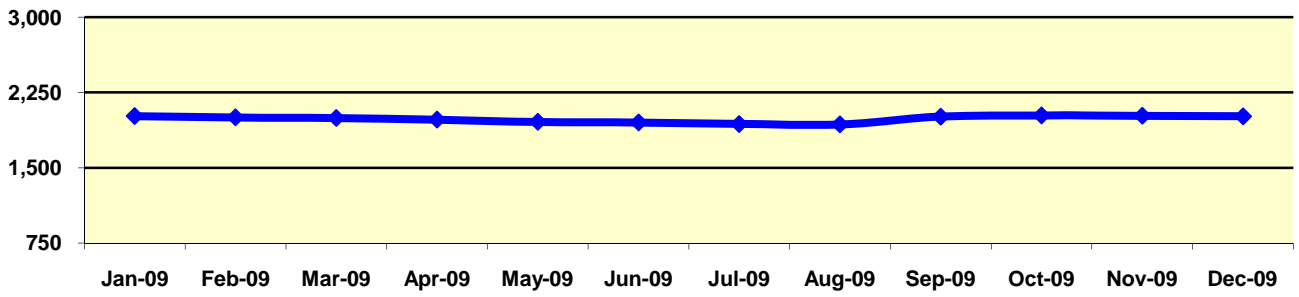
B-6 HOV Service
Boardings (,000)



B-6 HOV Service
Boardings (,000)



B-6 HOV, Carpools, Vanpools & Non-METRO Buses Ridership 12 Month Rolling Average - Boardings (,000)



B-7. RIDERSHIP BY SERVICE CATEGORY

RIDERSHIP DATA				
<i>(Fixed Route Boardings are the unadjusted and unedited APC registrations)</i>				
	December-09 Estimated Boardings	% Change December-09 vs. December-08	December-09 YTD Boardings	YTD % Change December-09 vs. December-08
Fixed Route Bus Services				
Local	4,886,530	-3.8%	15,570,603	-6.2%
Park & Ride	585,074	-4.0%	2,034,889	0.1%
Total Fixed Route Bus Services	5,471,604	-3.8%	17,605,492	-5.5%
METRORail	772,268	-10.6%	2,590,955	-8.8%
Total Fixed Route Services	6,243,872	-4.7%	20,196,447	-5.9%
Special Bus Services				
METROLift	122,948	7.3%	378,335	5.7%
METRO STAR Vanpool	191,678	-5.9%	602,391	-6.8%
Internal Service	779	224.6%	2,050	70.8%
Total Special Bus Services	315,405	-1.0%	982,776	-2.3%
Total Bus and Rail Services	6,559,277	-4.5%	21,179,223	-5.8%
HOV Carpools, Vanpools, and Non-METRO Buses	2,120,536	-2.9%	5,783,230	0.8%
TOTAL SYSTEM RIDERSHIP	8,679,813	-4.1%	26,962,453	-4.4%

C. SALES TAX & FARE REVENUES

Sales Tax Revenue vs. Budget (\$ millions)						
	Month			Year-to-Date		
	Budget <u>Dec-09</u>	Actual <u>Dec-09</u>	Variance	YTD Budget <u>Dec-09</u>	YTD Actual <u>Dec-09</u>	Variance
December						
Sales Tax (Cash Basis)	37.664	37.310	-0.9%	112.818	114.657	1.6%
	Month			Year-to-Date		
	Budget <u>Jan-10</u>	Actual <u>Jan-10</u>	Variance	YTD Budget <u>Jan-10</u>	YTD Actual <u>Jan-10</u>	Variance
January						
Sales Tax (Cash Basis) *	36.723	34.679	-5.6%	149.541	149.336	-0.1%

Sales Tax Revenue vs. Prior Year (\$ millions)						
	Month			Year-to-Date		
	Actual <u>Dec-08</u>	Actual <u>Dec-09</u>	Variance	YTD Actual <u>Dec-08</u>	YTD Actual <u>Dec-09</u>	Variance
December						
Sales Tax (Cash Basis)	45.717	37.310	-18.4%	128.612	114.657	-10.8%
	Month			Year-to-Date		
	Actual <u>Jan-09</u>	Actual <u>Jan-10</u>	Variance	YTD Actual <u>Jan-09</u>	YTD Actual <u>Jan-10</u>	Variance
January						
Sales Tax (Cash Basis) *	43.353	34.679	-20.0%	171.965	149.336	-13.2%

* January sales tax revenue per January sales tax report.

Fares vs. Budget (\$ millions)						
	Month			Year-to-Date		
	Budget <u>Dec-09</u>	Actual <u>Dec-09</u>	Variance	YTD Budget <u>Dec-09</u>	YTD Actual <u>Dec-09</u>	Variance
December						
Fares	5.315	5.046	-5.1%	16.435	15.622	-4.9%

Fares vs. Prior Year (\$ millions)						
	Month			Year-to-Date		
	Actual <u>Dec-08</u>	Actual <u>Dec-09</u>	Variance	YTD Actual <u>Dec-08</u>	YTD Actual <u>Dec-09</u>	Variance
December						
Fares	5.306	5.046	-4.9%	16.426	15.622	-4.9%

D. OPERATING RATIO STATISTICS

COST EFFECTIVENESS PERFORMANCE GOALS					
December 2009					
	Annual FY2009	THIS MONTH	FY2010 YTD	FY2010 GOAL	YTD % VARIANCE FROM GOAL
Operating Ratio	20%	19%	20%	21%	-5%

Total Fares plus Cost Recovery
Total Transit Cost

E. SERVICE PERFORMANCE STATISTICS

SYSTEM QUALITY PERFORMANCE GOALS				
December 2009				
	THIS MONTH	FY2010 YTD	FY2010 GOAL	YTD % VARIANCE <small>(Green = Better Than Goal)</small>
Bus On-Time Performance ⁽¹⁾				
Local	66%	66.3%	66%	0.5%
Park & Ride	76%	77.0%	70%	10.0%
Weighted Average	69%	69.0%	67%	3.0%
Rail On-Time Performance ⁽¹⁾	96.6%	97.1%	96%	1.2%
Mean Distance Between Mechanical Failures (All buses) ⁽²⁾	7,426	7,304	6,350	15.0%
Additional information on MDBF:				
Buses Age 0 - 3 Years	13,788	11,396	6,350	79.5%
Buses Age 4 - 8 Years	8,874	8,828	6,350	39.0%
Buses Age 9 - 12 Years (≈ 500 buses)	5,185	5,271	6,350	-17.0%

⁽¹⁾ A local or express bus is considered on-time if it does not leave early and is less than 5 minutes late. A Park & Ride bus is considered on-time if it does not depart early (except in the morning when a bus can leave from a Park & Ride lot when full) and is less than 5 minutes late - measurements are for peak hours. OTP is measured by IVOMS which calculates data to the second. Beginning in FY2009, the 5 minute window is defined as anything less than 6 minutes. Rail OTP is based on automated actual arrival and departure times at the terminal stations. A train is considered on-time if it departs a terminal station less than 5 minutes late or arrives at a terminal station less than 5 minutes past the scheduled arrival time.

⁽²⁾ Effective October 2006, MDBF Mechanical roadcalls are defined as any mechanical issue encountered during operation of the vehicle in revenue service that requires a maintenance action resulting from a mechanical failure. Mechanical failures include warranty and fleet defects but exclude accidents. This indicator is for the bus system but excludes METROLift.

	THIS MONTH	FY2010 YTD	YTD FY2010 GOAL	YTD % VARIANCE <small>(Green = Better Than Goal)</small>
Bus Accidents - absolute number ⁽³⁾	39	126	138	-8.7%
- per 100,000 vehicle miles	0.70	0.75	0.84	
Rail Accidents - absolute number ⁽⁴⁾	4	7	10	-30.0%
- per 100,000 vehicle miles	5.10	3.03	5.35	
Complaint Calls - absolute number	1,302	4,167	5,022	-17.0%
- as a % of boardings	0.0198	0.0197	0.0221	
Major Security Incidents - total ⁽⁵⁾	37	112	150	-25.3%
- per 100,000 boardings	0.564	0.529	0.659	
Major Security Incidents - METRO properties ⁽⁶⁾	22	64	96	-33.3%
- per 100,000 boardings	0.335	0.302	0.422	

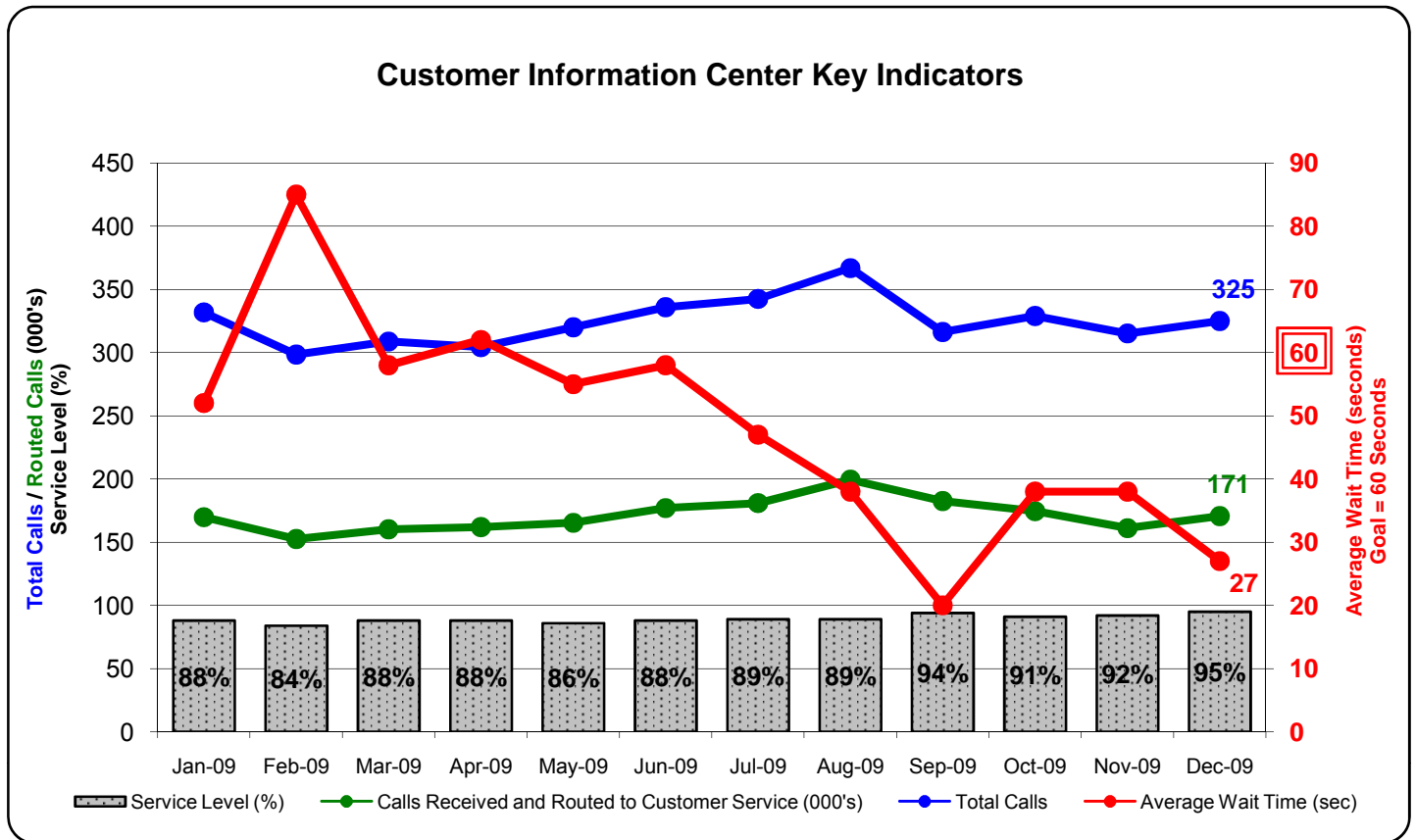
⁽³⁾ This indicator is for the bus system and includes METROLift.

⁽⁴⁾ Rail Accidents reflect collisions between METRORail and vehicles

⁽⁵⁾ Total Major Security Incidents are 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.

⁽⁶⁾ Major Security Incidents at METRO controlled properties is defined as incidents that occur at park and ride lots, transit centers, on board buses & trains and on LRV platforms.

E. SERVICE PERFORMANCE STATISTICS



IVR and Web Trip Planner Implemented September 30, 2005

Total Calls includes total calls routed to agents plus total number of automated schedule lookups.

Service Level = Calls answered by Customer Information Specialists (CIS)/Calls Offered to CIS.

F. CAPITAL BUDGET

	December FY2010 Budget	December FY2010 Actuals	YTD FY2010 Budget	YTD FY2010 Actuals	YTD FY2010 Variance	
Total Capital Budget (\$ millions)	44.037	30.368	110.764	57.953	(52.811)	-47.7%

G. GENERAL MOBILITY PROGRAM

	December FY2010 Budget	December FY2010 Actuals	YTD FY2010 Budget	YTD FY2010 Actuals	YTD FY2010 Variance	
Total General Mobility (\$ millions)	7.864	5.011	40.489	9.449	(31.040)	-76.7%

H. DEBT SERVICE

	December FY2010 Budget	December FY2009 Actuals	YTD FY2010 Budget	YTD FY2010 Actuals	YTD FY2010 Variance	
Total Debt Service (\$ millions)	20.361	1.663	27.278	7.740	(19.538)	-71.6%

Note: Beginning in December 2009, Debt Service is reported on an accrual basis.

I. METRO SOLUTIONS – PHASE 2

I-1. PROGRAM RELATED

Small Business – Light Rail Construction Project

HRT Contracting Activity – through December 31, 2009

- First Tier Subcontract Awards 43
- First Tier Subcontract Awards to S/DBE 32
- SBE Eligible Amount \$91,989,350
 - Value of Awards \$71,220,305
 - Value of SBE/DBE Awards \$31,302,787
 - SBE/DBE Percentage 44%
- Second Tier S/DBE Contracts 65
 - Total S/DBE Contracts 98

Construction Workforce Training

- Request for Qualifications advertised on November 30, 2009
 - Submissions of Qualification Statements due January 14, 2010 (revised deadline)

SBE/DBE Training and Development

- 2 Financial seminars held – “Bonding your Business” and “Pricing Your Product”

I-2. Community Outreach

Stakeholder Affairs Meetings/Activities through December 2009

North Line

- Community Meetings 7
- Total Attendees 209

Southeast Line

- Community Meetings 6
- Total Attendees 379

East End Line

- Community Meetings 12
- Total Attendees 460

Uptown Line

- Community Meetings 1
- Total Attendees 80

Community and School Safety Education Program-METRO Solutions HIGHLIGHTS:

- Completed the first phase of the CSSEP Student Safety Instruction at 23 HISD Schools along the East End, North and Southeast Corridors.
- 15,673 Students have completed the safety instruction since it was first implemented in February 2008.
- 21 Parent Teacher Organizations (PTO) and Parent Teacher Associations (PTA) meetings and School Open House events attended.
- 2,174 Parents participated in the general construction safety presentation.
- METRO has received 13 Commendation Letters from the Principals of participating schools

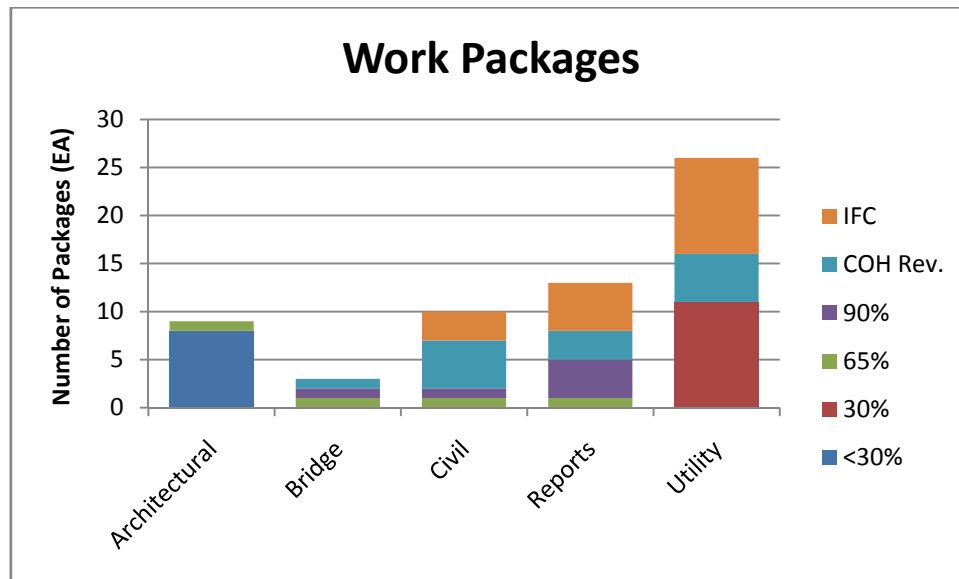
I-3. REAL ESTATE – Acquisition Status

	Total Parcels	Offers Made	In Possession	Closed
North Line	115	113	107	100
Southeast Line	132	131	119	109
East End Line	137	132	121	87
Uptown Line *	31	-	-	-

* Uptown Line - Acquisitions pending.

I-4. PROGRESS REPORTS

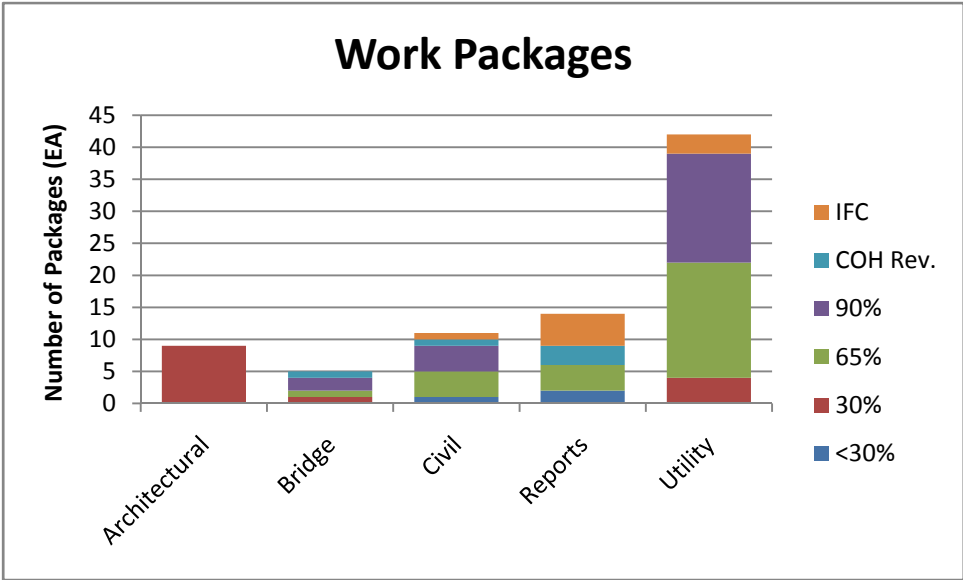
NORTH LINE



PROCUREMENT & CONSTRUCTION

- Utility construction is underway on 2 out of 6 total segments.

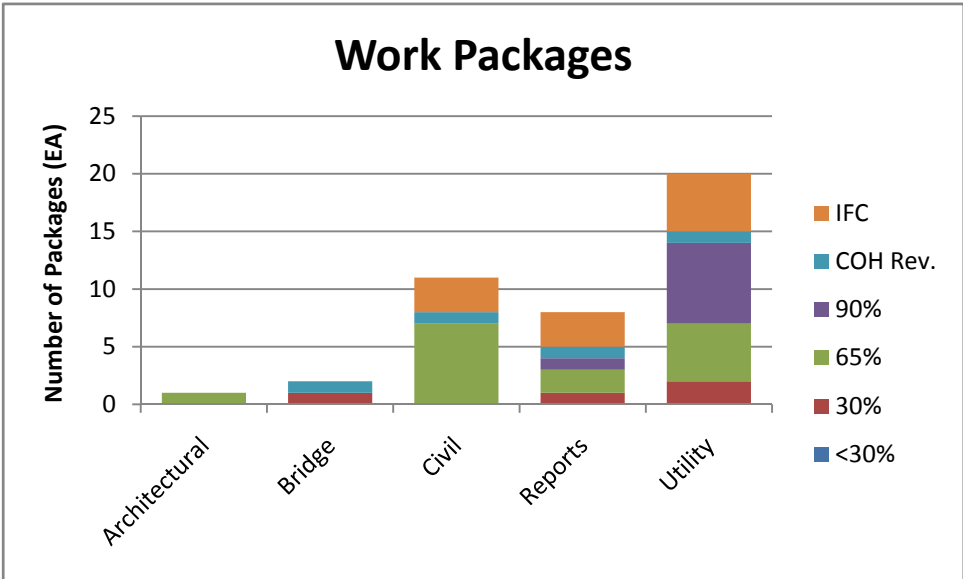
SOUTHEAST LINE



PROCUREMENT & CONSTRUCTION

- Utility construction is pending.

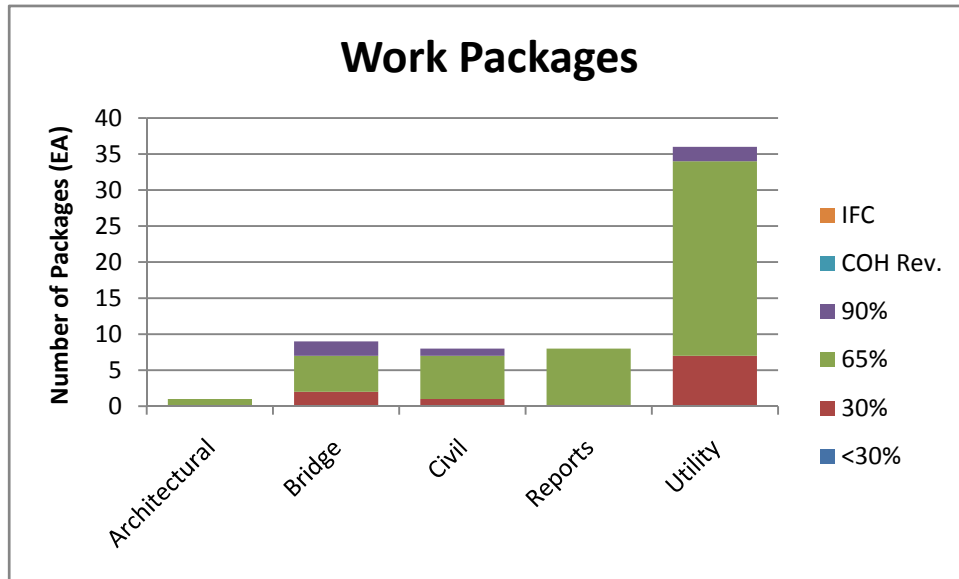
EAST END LINE



PROCUREMENT & CONSTRUCTION

- Utility construction is underway on 4 out of 5 total segments

UPTOWN LINE



PROCUREMENT & CONSTRUCTION

- Utility construction is pending.

I-5. FINANCIAL STATUS – FP-1 CONTRACTS

4 LRT Corridors Contract Cost Analysis (\$ X 1,000)						
Description	Contract Amount	NTP1 Amount	Expenditures	Cost to Complete	Forecast	Contract Amt. /Forecast Variance
Houston Rapid Transit - Design/Build	1,280,000	217,561	52,980	1,227,020	1,280,000	0
Houston LRV 100 - Vehicles	148,000	60,200	12,023	135,977	148,000	0
Parsons Facility Provider	16,000	3,200	1,200	14,800	16,000	0
Houston Operation & Maintenance	16,000	7,900	1,053	14,947	16,000	0
Total Contracts	1,460,000	288,861	67,256	1,392,744	1,460,000	0