



**Finance, Administration and Oversight Committee**

**Information Item IV-E**

**May 8, 2008**

**Remaining Unanswered Board Questions**

**Washington Metropolitan Area Transportation Authority  
Board Action/Information Summary**

Action  
 Information

MEAD Number:

Resolution:  
 Yes  No

**PURPOSE**

To present staff responses to questions and requests regarding the proposed FY09 budget.

**DESCRIPTION**

In preparation for adoption of the FY09 budget, committee members presented a variety of questions about increases to individual line items and trends.

**NEXT STEPS**

Continue to answer questions and monitor requests made by the Committee.

Dept	Sum of OCT FY08*	Transfers - Reorg.	FY08 Net	Sum of Prop FY09	Delta
CEO	6		6	6	-
OIG/Audit	27		27	29	2
Council	45		45	44	(1)
Secretary	5		5	5	-
COO/DGM	3	4	7	7	-
Bus Service	1,219	(8)	1,211	1,266	55
Operations Support	1,407	(36)	1,371	1,368	(3)
Rail Service	2,906	(44)	2,862	2,997	135
ADA	40		40	47	7
Safety & Security	606		606	608	2
CIO/IT	139	59	198	198	-
CFO	357		357	359	2
Workforce Services	125	11	136	132	(4)
Planning and JD	100	14	114	120	6
Corp Strat/Comm	77		77	85	8
<b>Grand Total</b>	<b>7,062</b>	<b>-</b>	<b>7,062</b>	<b>7,271</b>	<b>209</b>

Move of OPAS Planning & Schedule reflected in Oct. figures

Reorganization: 59 OPER to OIT  
11 OPAS Personnel Support to WORX  
4 OPAS Budget to DGM  
14 Fron Oper Support to OPAS

Excludes the following from both base and proposed:

All scheduled positions bus and rail operators, station mgrs, interlockers.

6XXXX LTD 283 3rd party funded

TER Action Flag 50 Positions terminated

70XXX PLOP 75 Funded in 08 not 09

71XXX Student Interr 49 Not Funded 08, 15 partially funded 09 20k/head

81XXX Police Acadei 60 Not funded but filled

Sum of Sum Total Amt		Year					
Acct	Descr	2003	2004	2005	2006	2007	2008 YTD
10301010	M&S INVENTORY -100	6,121,376	5,883,993	7,555,238	2,731,107	2,890,899	4,027,698
10301020	M&S INV-NORTH DIVISION - 132	269,978	218,005	222,613	183,821	292,604	226,283
10301030	M&S INV-S.E. DIV - 133	228,334	220,213	202,338	143,697	224,729	72,992
10301040	M&S INV-WESTERN DIVISION - 135	242,119	270,157	295,504	246,847	371,486	278,706
10301060	M&S INV-ALEXANDRIA DIV - 136	172,321	179,905	152,636	136,654	191,029	138,483
10301070	M&S INV-FOUR MILE RUN - 134	297,863	322,548	263,263	211,774	374,191	299,076
10301080	M&S INV-P.G. DIV - 131	226,539	195,846	226,446	182,022	302,320	334,500
10301100	M&S INV-BRENTWOOD - 200	3,217,025	3,508,605	3,315,376	1,723,739	2,143,729	2,189,460
10301120	M&S INV-SILVER SPRING - 300	4,106,154	3,846,915	4,217,950	4,637,345	4,057,117	4,233,874
10301130	M&S INV-ARLINGTON - 137	190,943	214,562	225,278	210,301	305,695	170,530
10301140	M&S INV-PENNSY ELES		-		5,202,427	5,572,856	4,533,725
10301150	M&S INV-NEW CARROLLTON -259	246,419	242,025	243,745	138,653	336,356	290,269
10301160	M&S INV-BLADENSBURG DIV - 130	385,927	342,047	361,400	383,226	569,707	577,578
10301170	M&S INV-MONTGOMERY - 138	292,736	311,773	327,602	214,106	382,361	273,539
10301180	M&S INV-ALEXANDRIA RAIL - 255	889,687	683,202	603,573	620,965	927,459	658,257
10301190	M&S INV-SHADY GROVE-RAIL - 253	656,975	640,061	443,295	340,185	553,385	541,998
10301200	M&S INV-W FALLS CHURCH - 254	1,006,259	850,727	885,509	864,927	1,077,244	1,062,511
10301210	M&S INV-NEW CARROLTON 310	455,923	423,908	425,412	430,745	459,790	447,948
10301220	M&S INV-GREENBELT 251	1,217,786	1,293,935	1,286,429	1,429,021	1,658,697	2,360,647
10301230	M&S INV-L'ENFANT E C PTS - 250	225,748	247,323	232,880	215,852	271,983	195,346
10301270	M&S INV-SOUTHERN DIV -139	223,865	244,369	248,009	177,320	269,752	232,308
10301280	M&S INV-BRANCH AVE #252	27,017	202,424	255,884	298,576	477,268	436,366
10301290	M&S INV-PENNSYBUS #110	4,086,061	3,760,145	5,781,739	5,543,177	5,976,140	7,169,893
10301400	M&S INV-PRINTING SUPPLIES	72,811	67,946	68,298	73,862	82,904	92,011
10301910	M&S INV-BLADENB SVMT SHOP #634				66,382	87,086	946,590
10301920	M&S INV ALEX SVMT SHOP #635				(664)	42,968	(97,792)
10301930	M&S INV BLAD EQUIP TRUCK #638				(5)	4,647	(11,182)
10301980	M&S BENCH STOCK	7,681,390	9,615,715	9,013,262	6,239,828	5,444,201	5,452,038
10301990	M&S INV-MAIN WAREHOUS FAC- 400	35,888,829	35,594,010	39,368,876	45,578,832	54,845,260	60,963,545
Grand Total		68,430,087	69,380,358	76,222,557	78,224,723	90,193,861	98,097,196
			1.4%	9.9%	2.6%	15.3%	8.8%

Q. How accurate have prior forecasts of claims payouts been?

A. Over the last five years the actual payouts have averaged \$2 million less than the forecast, but with wide variations.

	Actuarial Forecast	Actual Payouts	Forecast Error	
FY03	\$20	\$15	\$5	26%
FY04	\$23	\$23	(\$0.3)	-1%
FY05	\$23	\$25	(\$1)	-6%
FY06	\$23	\$27	(\$4)	-18%
FY07	\$30	\$20	\$10	34%
<b>Average</b>	<b>\$24</b>	<b>\$22</b>	<b>\$2</b>	<b>8%</b>
FY08	\$37	?		
FY09	\$43	?		

\$ Millions

**Budget: Office of Information Technology**

A. LINE ITEM BUDGET	FY2008 Budget			FY2009 Budget		
	Operating	Capital	Total	Operating	Capital	Total
<b>Personnel Cost:</b>						
Salaries & Wages	\$8,876,279	\$3,789,115	\$12,665,395	\$14,083,026	\$2,638,238	\$16,721,264
Fringe Benefits	\$3,088,336	\$1,309,883	\$4,398,219	\$5,139,018	\$962,728	\$6,101,745
subtotal	\$11,964,616	\$5,098,999	\$17,063,614	\$19,222,044	\$3,600,965	\$22,823,010
<b>Non-Personnel Cost:</b>						
Services -						
Prof & Tech	\$2,732,582	\$94,222	\$2,826,804	\$3,061,412	\$567,623	\$3,629,034
Contract Maint	\$2,952,687	\$452,338	\$3,405,025	\$8,450,792	\$1,576,650	\$10,027,442
Other	\$158,096	\$68,647	\$226,743	\$2,620,507	\$491,095	\$3,111,602
Supplies	\$1,116,589	\$134,310	\$1,250,899	\$567,979	\$74,205	\$642,184
Utilities	\$6,200	\$0	\$6,200	\$50,501	\$9,499	\$60,000
Leases	\$1,164,329	\$796,196	\$1,960,525	\$0	\$0	\$0
Miscellaneous	\$14,629	\$3,619	\$18,249	\$15,361	\$3,800	\$19,161
subtotal	\$8,142,445	\$1,551,999	\$9,694,444	\$14,766,551	\$2,722,872	\$17,489,424
<b>Total Office Cost</b>	\$20,107,061	\$6,650,998	<b>\$26,758,059</b>	\$33,988,595	\$6,323,838	<b>\$40,312,433</b>
Capital Project Costs	n/a	\$32,476,002	\$32,476,002	n/a	\$8,101,162	\$8,101,162
<b>Total Cost</b>	\$20,107,061	\$39,127,000	<b>\$59,234,061</b>	<b>\$33,988,595</b>	<b>\$14,425,000</b>	<b>\$48,413,595</b>

**B. PROGRAMMATIC BUDGET:**

		FTE's
FY08 OIT Office Budget.....	<b>\$26,758,059</b>	134
Inflation (averages 2.8% on all line items).....	\$758,375	
New Maintenance Contracts (Systems Off Warranty).....	\$4,950,000	
Reorg - Transfer staff from the communications branch.....	\$4,846,000	64
Reorg - Transfer in land line telephone costs.....	\$3,000,000	
	\$13,554,375	
<b>FY09 OIT Office Budget.....</b>	<b>\$40,312,433</b>	198

**FY09 OIT Capital Projects:**

Data Center Construction.....	\$1,425,000
Network Construction & Communication Equip.....	\$1,000,000
System Security.....	\$2,000,000
Application Development.....	\$5,000,000
Geographic Info System & Web Access.....	\$4,000,000
Business Process Improvement.....	\$1,000,000
	<b>\$14,425,000</b>