



**Finance, Administration and Oversight Committee**

**Action Item III-B**

**June 12, 2008**

**FY09 Budget Approval**

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

<input checked="" type="radio"/> Action <input type="radio"/> Information	MEAD Number: 100049	Resolution: <input checked="" type="radio"/> Yes <input type="radio"/> No
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**TITLE:**

Approval of the FY09 Budget

**PURPOSE:**

The purpose of this action is to request Committee approval of the FY09 Budget and to forward the budget to the full Board of Directors for approval.

**DESCRIPTION:**

The FY09 Metro budget totals \$1.9 billion. The Operating Budget of \$1.3 billion. The \$0.5 billion Capital Budget provides a focus on state-of-good-repair, eight-car trains, clean technology buses and improved maintenance facilities. The remainder consists of reimbursable projects, debt service and reserves.

**FUNDING IMPACT:**

The details of the sources of funding for the operating and capital budgets are provided in the attachments.

**RECOMMENDATION:**

That the Committee approve the FY09 Budget and forward to the Board of Directors for approval.



# FY09 Budget Approval

*Presented to the Board of Directors:*

**Finance, Administration and Oversight  
Committee**

June 12, 2008



## Summary of Budget Recommended for Approval:

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- Balanced budget for FY09
- Keeps contributions by jurisdictions under March 08 cap
- Increases Metro transit police force
- Restructures and improves 30's lines
- Continues expanded Red Line service and the Yellow Line extension
- Continues MetroExtra and J4 bus service
- Reallocates existing funding for critical infrastructure needs through FY10

## Operating Budget



### Final Action on the FY09 **Operating Budget**

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- In May 2008, FAO Committee Action directed staff to cap the FY09 subsidy by jurisdiction to no more than the amounts presented to the Committee in March 2008
- District funding to pay for operating costs arising from the closing of the Southeastern bus garage would be above that subsidy cap
- Staff is now proposing one additional budget reduction to achieve this directive

**Result:** All jurisdictions will receive a subsidy reduction from the amounts presented at the March 2008 FAO meeting



## Previously Reviewed Budget Adjustments

Bus Rt 79 (GA Avenue MetroExtra Peak)	All Become Regionally Funded
Bus Rt J4 (College Pk – Bethesda)	
Yellow Line Extension	
Red Line Turnbacks	

Offset to SE Garage Deadhead Cost	DC Funding Offsets MD & VA Subsidy Increase
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Departmental Budget Cuts  
 Increase Fiber Optic Revenue  
 Do Not Fund Retiree Health Trust  
 Reduce Budget for Claims Reserve [New]

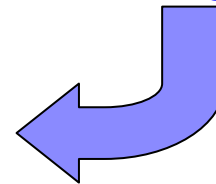


*These budget reductions will fund the need for...*

Increase Police Budget  
 Bus Street Supervisors 30Line  
 Increase Energy Budget  
 Reduce Bus Revenue Forecast



*...these budget increases*





# Operating Budget

## Sum of All Budget Adjustments: (\$ Millions)

Regionally Fund Bus Rt 79 Peak	\$1.2
Regionally Fund Bus Rt J4	\$0.5
Regionally Fund Yellow Line Extension	\$3.2
Regionally Fund Red Line Turnbacks	\$1.5
*Offset to SE Garage Deadhead Cost	(\$3.0)
Departmental Budget Cuts	(\$12.6)
Increase Fiber Optic Revenue	(\$3.6)
Do Not Fund Retiree Health Trust	(\$4.7)
<b>Reduce Budget for Claims [New]</b>	<b>(\$6.0)</b>
Increase Police Budget	\$2.4
Bus Street Supervisors 30Line	\$0.4
Eliminate Charter Bus	\$0.5
Increase Energy Budget	\$15.8
Reduce Bus Revenue Forecast	\$2.2
<b>Reduced Subsidy</b>	<b><u>(\$2.2)</u></b>

\* \$4.8M total from DC to offset SE Deadhead costs,  
\$1.8M was previously accounted for in the March FAO  
presentation leaving this balance of \$3M





# Operating Budget

## Reduced Subsidy by Jurisdiction:

<i>\$ Millions</i>	FY09 Total	District of Columbia	Montgomery County	Prince George's County	City of Alexandria	Arlington County	City of Fairfax	Fairfax County	City of Falls Church
<b>Subsidy - March 2008</b> <i>March FAO Presentation</i>	\$537.4	\$203.7	\$90.9	\$116.2	\$20.0	\$34.1	\$1.1	\$70.0	\$1.5
<b>Subsidy - June 2008</b> <i>Includes all adjustments</i>	\$535.2	\$203.0	\$90.4	\$115.7	\$19.9	\$33.9	\$1.1	\$69.7	\$1.5
<b>Reduced Subsidy</b>	<b>(\$2.2)</b>	<b>(\$0.7)</b>	<b>(\$0.5)</b>	<b>(\$0.5)</b>	<b>(\$0.1)</b>	<b>(\$0.2)</b>	<b>(\$0.01)</b>	<b>(\$0.3)</b>	<b>(\$0.01)</b>

Totals may not add due to rounding

## Capital Budget



## **Metro Matters Capital Program \***

Expenditure on Projects	\$2.7 B FY05 - FY10
Project Tail (close-out) Expenditures	<u>\$0.4 B FY11 &amp; Beyond</u>
Total Investment	\$3.1 B

FY09 Expenditures = \$0.5B

*"Metro Matters Annual Work Plan"*



## Capital Budget

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- After the August 2007 power outages and fires a listing of projects to improve reliability was developed
- In March 2008, staff briefed the Board on the Urgent Unfunded Capital Needs
- Board requested staff to evaluate existing Metro Matters projects and identify spending that could be reallocated to these urgent unfunded capital needs
- The six year urgent project listing totaled \$489 million

	<u>Expenditures During</u>		6-year
	FY09-10	FY11-14	Total
I. Safety	\$0.5	\$0.0	\$0.5
II. Rail Cars	\$17.9	\$9.7	\$27.6
III. Train Power Systems	\$6.0	\$0.0	\$6.0
VI. Buses	\$6.0	\$6.9	\$12.9
V. Metro Access	\$5.0	\$11.5	\$16.5
VI. Rail Equipment	\$4.0	\$16.0	\$20.0
VII. State of Good Repair	\$82.4	\$288.3	\$370.7
VII. Info Technology	\$35.2	\$0.0	\$35.2
	<u><b>\$157.0</b></u>	<u><b>\$332.4</b></u>	<u><b>\$489.4</b></u>



## Capital Budget

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Project Re-Prioritization Allows \$68.7 Million  
of Urgently Needed Work to Proceed in FY09:

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First two year expenditure projections:

<b>FY09 Expenditures</b>	<b>\$68.7</b>	
FY10 Expenditures	\$88.3	
	<hr/>	
	\$157.0	Need
Project Deferrals to Beyond FY10	\$109.0	
Currently Unfunded Shortfall	<hr/>	
	<u>(\$48.0)</u>	



## Metro Matters Expenditures

	FY09 (\$ Millions)
<b>A. Infrastructure Renewal</b>	
Rolling Stock: Bus	\$124.8
Rolling Stock: Rail	\$10.5
Passenger Facilities	\$35.8
Maintenance Facilities	\$26.1
Systems	\$28.8
Track and Structures	\$34.4
Information Technology	\$14.4
Preventive Maintenance	\$20.7
<b>Urgent Capital Needs</b>	<b>\$68.7</b>
	<u>\$364.3</u>
<b>B. Eight-Car Trains</b>	\$51.8
<b>C. Bus Improvements</b>	\$7.2
<b>D. Program Management</b>	\$86.9
	<u><b>\$510.2</b></u>
Financing Expenses	\$13.2
Security Program	\$11.0
<b>FY09 Total Expenditures.....</b>	<u><u><b>\$534.4</b></u></u>

Urgent Priorities  
Included in FY09 by Deferring  
Other Projects to Beyond FY10

	FY09	\$68.7	
	FY10	\$88.3	
		- - - -	
		\$157.0	<i>Need</i>



## Funding Reallocation and Reprogramming:

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Metro Matters Reallocated / Reprogrammed	Total FY08-FY10 (\$ Millions)
A. Infrastructure Renewal Program	
• Passenger Facilities	(\$43.2)
• Maintenance Facilities	(\$3.5)
• Systems	(\$9.8)
• Track and Structures	(\$31.0)
Reallocated to other IRP Projects	(\$87.0)
B. Eight-Car Train Capital Initiative	
• Facilities	(\$7.0)
• Systems	(\$15.0)
Reprogrammed to IRP Projects	(\$22.0)
Total	(\$109.0)



## Metro Matters Revenues

FY09	
<b>Federal Funds:</b>	
Formula Funds	\$214.5
Bus Funds	\$1.3
Discretionary Funds	\$35.0
	<u>\$250.8</u>
<b>State and Local Funds:</b>	
District of Columbia	\$65.4
Montgomery County	\$30.4
Prince George's County	\$33.7
Maryland Subtotal	\$64.1
Alexandria	\$7.9
Arlington County	\$15.5
City of Fairfax	\$0.3
Fairfax County	\$24.8
Falls Church	\$0.5
Virginia Subtotal	\$49.1
	<u>\$178.7</u>
Misc. Funding Sources	\$26.0
Short-Term Borrowing	\$68.0
Security Grants	\$11.0
<b>FY09 Total Funding.....</b>	<u><u><b>\$534.4</b></u></u>

Jurisdictional Contributions Remain Exactly as Budgeted in Metro Matters Funding Agreement



## Next Step

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FAO Committee Action to Forward  
FY09 Budget to Board for Approval

## Appendix



## Reduced Subsidy by Jurisdiction:

<i>\$ Millions</i>	<b>Total</b>	<b>Columbia</b>	<b>County</b>	<b>County</b>	<b>Alexandria</b>	<b>County</b>	<b>Fairfax</b>
<b>Subsidy (March FAO Presentation)</b>	\$537,442,500	\$203,717,783	\$90,864,223	\$116,248,426	\$20,027,492	\$34,056,399	\$1,056,847
<b>Budget Adjustments</b>							
* Regionally Fund Bus Rt 79 Peak	\$1,200,000	\$514,457	\$183,032	\$197,974	\$57,683	\$91,276	\$2,319
* Regionally Fund Bus Rt J4	\$500,000	\$214,357	\$76,263	\$82,489	\$24,034	\$38,032	\$966
* Regionally Fund Yellow Line Extension	\$3,200,000	\$1,104,211	\$598,266	\$577,152	\$145,791	\$306,133	\$9,544
* Regionally Fund Red Line Turnbacks	\$1,500,000	\$517,599	\$280,437	\$270,540	\$68,340	\$143,500	\$4,474
* Offset to SE Garage Deadhead Cost	(\$3,000,000)	(\$1,286,142)	(\$457,579)	(\$494,936)	(\$144,207)	(\$228,190)	(\$5,796)
Departmental Budget Cuts	(\$12,600,000)	(\$4,669,801)	(\$2,181,985)	(\$2,496,985)	(\$518,921)	(\$984,265)	(\$29,610)
Increase Fiber Optic Revenue	(\$3,600,000)	(\$1,242,237)	(\$673,050)	(\$649,296)	(\$164,015)	(\$344,399)	(\$10,737)
Do Not Fund Retiree Health Trust	(\$4,700,000)	(\$1,770,100)	(\$803,991)	(\$875,373)	(\$204,128)	(\$389,486)	(\$11,382)
Reduce Budget for Claims	(\$6,000,000)	(\$2,321,340)	(\$1,018,454)	(\$1,036,016)	(\$280,886)	(\$515,189)	(\$14,744)
Increase Police Budget	\$2,400,000	\$868,637	\$428,367	\$437,448	\$107,168	\$214,891	\$6,479
Bus Street Supervisors 30Line	\$400,000	\$171,486	\$61,011	\$65,991	\$19,228	\$30,425	\$773
Eliminate Charter Bus	\$500,000	\$214,357	\$76,263	\$82,489	\$24,034	\$38,032	\$966
Increase Energy Budget	\$15,800,000	\$6,042,989	\$2,649,473	\$2,943,112	\$680,776	\$1,285,069	\$36,833
Reduce Bus Revenue Forecast	\$2,200,000	\$959,118	\$327,600	\$396,364	\$94,801	\$151,995	\$3,728
<b>Reduced Subsidy</b>	(\$2,200,000)	(\$682,411)	(\$454,346)	(\$499,045)	(\$90,301)	(\$162,177)	(\$6,188)
<b>FY09 Operating Subsidy.....</b>	<b>\$535,242,500</b>	<b>\$203,035,372</b>	<b>\$90,409,877</b>	<b>\$115,749,381</b>	<b>\$19,937,191</b>	<b>\$33,894,222</b>	<b>\$1,050,659</b>

\* Billings to the originally sponsoring jurisdiction will be adjusted. \$3.0M additional offset adds to \$1.8M accounted as of March, now totaling \$4.8M to be billed to DC to prevent MD & VA subsidy from increasing due to SE deadhead costs.

Does Not Include Debt Service



FY09 Annual Budget Jurisdictional Funding	FY09 TOTAL	District of Columbia	Montgomery County	Prince George's County	City of Alexandria	Arlington County	City of Fairfax	Fairfax County	City of Falls Church
<b>Metrobus</b>									
Regional Metrobus	\$ 270,236,864	\$ 115,854,356	\$ 41,218,223	\$ 44,583,322	\$ 12,990,002	\$ 20,555,082	\$ 522,137	\$ 33,381,491	\$ 1,132,251
Non-Regional Metrobus	<u>78,045,392</u>	<u>32,773,861</u>	<u>8,166,129</u>	<u>23,875,251</u>	<u>875,245</u>	<u>1,302,680</u>	<u>-</u>	<u>11,052,227</u>	<u>-</u>
Operating Subsidy	\$ 348,282,257	\$ 148,628,217	\$ 49,384,352	\$ 68,458,574	\$ 13,865,247	\$ 21,857,762	\$ 522,137	\$ 44,433,718	\$ 1,132,251
<b>Metrorail</b>									
Base Allocation	\$ 117,949,750	\$ 40,700,439	\$ 22,051,682	\$ 21,273,406	\$ 5,373,761	\$ 11,283,830	\$ 351,800	\$ 16,619,626	\$ 295,205
Max Fare Allocation	<u>5,389,360</u>	<u>263,643</u>	<u>3,110,261</u>	<u>769,041</u>	<u>97,448</u>	<u>51,441</u>	<u>44,026</u>	<u>1,045,057</u>	<u>8,444</u>
Operating Subsidy	\$ 123,339,110	\$ 40,964,082	\$ 25,161,943	\$ 22,042,447	\$ 5,471,209	\$ 11,335,271	\$ 395,826	\$ 17,664,683	\$ 303,649
<b>MetroAccess</b>									
Operating Subsidy	\$ 63,621,133	\$ 13,443,074	\$ 15,863,582	\$ 25,248,360	\$ 600,735	\$ 701,189	\$ 132,695	\$ 7,565,419	\$ 66,080
<b>Total Operating Subsidy</b>	<b>\$ 535,242,500</b>	<b>\$ 203,035,372</b>	<b>\$ 90,409,877</b>	<b>\$ 115,749,381</b>	<b>\$ 19,937,191</b>	<b>\$ 33,894,222</b>	<b>\$ 1,050,658</b>	<b>\$ 69,663,820</b>	<b>\$ 1,501,979</b>



## Changes to FY09 Billings for Reimbursable Projects:

- Two DC Reimbursable Projects are adopted into the regional operating budget
- Two MD Reimbursable Projects are adopted into the regional operating budget

Reimbursable Billings Changes	FY09 Total	District of Columbia	Montgomery County	Prince George's County	City of Alexandria	Arlington County	City of Fairfax	Fairfax County	City of Falls Church
<b>Decreased Jurisdictional Billings</b>									
Bus Rt 79 Peak Svc	(\$1,200,000)	(\$1,200,000)							
Yellow Line Extension	(\$3,200,000)	(\$3,200,000)							
Red Line Turnbacks	(\$1,500,000)		(\$750,000)	(\$750,000)					
Bus Rt J4	(\$500,000)		(\$250,000)	(\$250,000)					
Subtotal	(\$6,400,000)	(\$4,400,000)	(\$1,000,000)	(\$1,000,000)					
<b>Increased Jurisdictional Billings</b>									
Bus Rt 79 Peak Svc	\$1,200,000	\$514,457	\$183,032	\$197,974	\$57,683	\$91,276	\$2,319	\$148,232	\$5,028
Yellow Line Extension	\$500,000	\$214,357	\$76,263	\$82,489	\$24,034	\$38,032	\$966	\$61,763	\$2,095
Red Line Turnbacks	\$3,200,000	\$1,104,211	\$598,266	\$577,152	\$145,791	\$306,133	\$9,544	\$450,894	\$8,009
Bus Rt J4	\$1,500,000	\$517,599	\$280,437	\$270,540	\$68,340	\$143,500	\$4,474	\$211,356	\$3,754
Subtotal	\$6,400,000	\$2,350,624	\$1,137,999	\$1,128,155	\$295,848	\$578,940	\$17,303	\$872,246	\$18,886
<b>Net Change to Billings.....</b>	<b>\$0.0</b>	<b>(\$2,049,376)</b>	<b>\$137,999</b>	<b>\$128,155</b>	<b>\$295,848</b>	<b>\$578,940</b>	<b>\$17,303</b>	<b>\$872,246</b>	<b>\$18,886</b>



## Copied from March 2008 FAO Presentation on Subsidy Allocation

### Summary: Metrorail, Metrobus, MetroAccess FY2009 Operating Subsidy

	<b>Total</b>	<b>Metrorail</b>	<b>Metrobus</b>	<b>Regional</b>	<b>Non-Regional</b>	<b>MetroAccess</b>
<b>District of Columbia</b>	<b>\$203,717,783</b>	<b>\$41,318,185</b>	<b>\$148,802,431</b>	<b>\$116,210,860</b>	<b>\$32,591,571</b>	<b>\$13,597,167</b>
Montgomery County	\$90,864,223	\$25,353,798	\$49,465,005	\$41,345,059	\$8,119,946	\$16,045,420
Prince George's County	\$116,248,426	\$22,227,530	\$68,483,122	\$44,720,513	\$23,762,609	\$25,537,773
<b>Maryland Total</b>	<b>\$207,112,649</b>	<b>\$47,581,328</b>	<b>\$117,948,127</b>	<b>\$86,065,572</b>	<b>\$31,882,555</b>	<b>\$41,583,194</b>
City of Alexandria	\$20,027,492	\$5,517,962	\$13,901,909	\$13,029,975	\$871,934	\$607,621
Arlington County	\$34,056,399	\$11,433,443	\$21,913,730	\$20,618,334	\$1,295,396	\$709,226
City of Fairfax	\$1,056,847	\$398,887	\$523,744	\$523,744	\$0	\$134,216
Fairfax County	\$69,962,541	\$17,809,278	\$44,501,124	\$33,484,211	\$11,016,913	\$7,652,139
City of Falls Church	\$1,508,789	\$306,217	\$1,135,735	\$1,135,735	\$0	\$66,838
<b>Virginia Total</b>	<b>\$127,167,825</b>	<b>\$35,465,787</b>	<b>\$81,976,242</b>	<b>\$68,791,999</b>	<b>\$13,184,243</b>	<b>\$9,725,796</b>
<b>Total Subsidy</b>	<b>\$537,442,500</b>	<b>\$124,365,300</b>	<b>\$348,726,800</b>	<b>\$271,068,430</b>	<b>\$77,658,370</b>	<b>\$64,350,400</b>

Note:

Replaces page 34 (Table 3.6) Proposed FY2009 Annual Budget

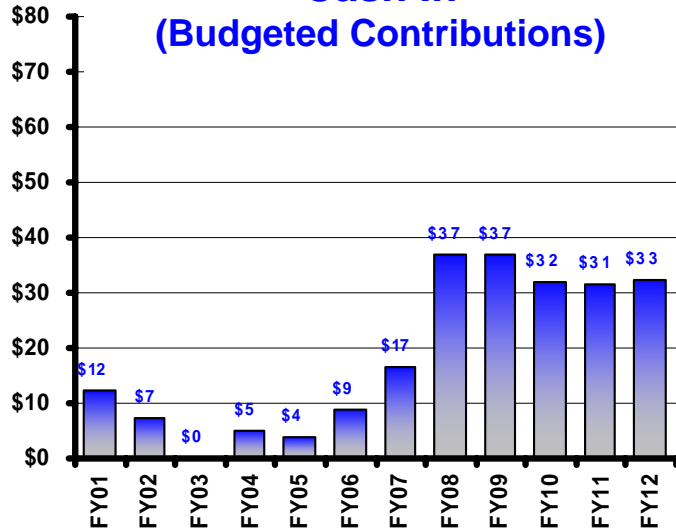
Does not include debt service

Does include impact of FY08 budget amendments

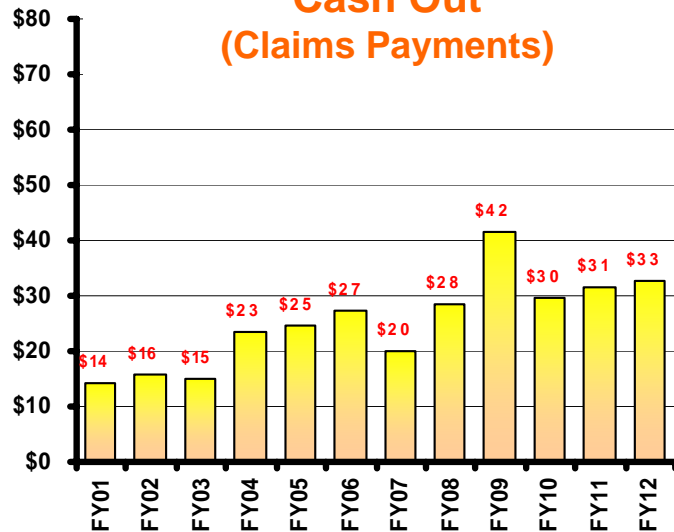


# Reserve Fund for Accident Claims

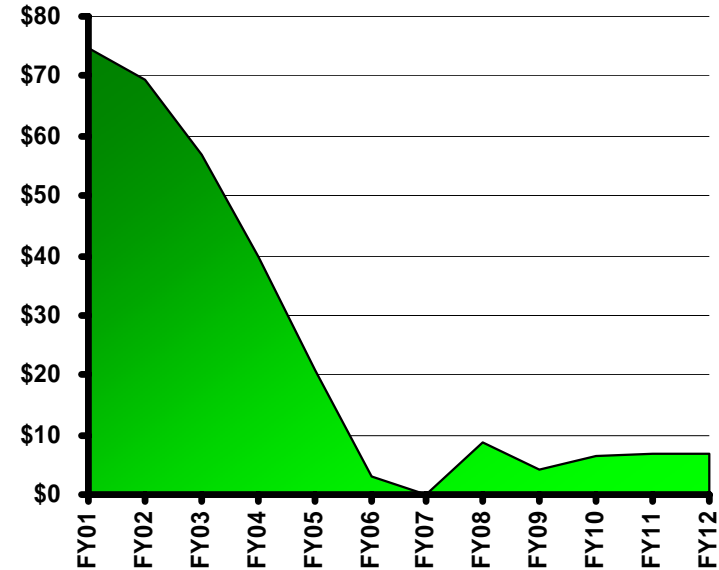
### Cash In (Budgeted Contributions)



### Cash Out (Claims Payments)



### Reserve Balance (Cash on Hand)



\$ Millions



# Capital Budget

## Metro Matters Program Costs: FY 2005-2024

(dollars in millions - expenditure basis, except where noted)

	FY 2005	FY 2006	FY 2007	FY 2008	Annual Work Plan Year: FY 2009	FY 2010	Subtotal	FY 2011-24	Total
	Actual	Actual	Actual	Estimate	Budget	Projection	FY 2005-10	Projection	All Years
<b>A. Infrastructure Renewal Program</b>									
• Rolling Stock: Bus	\$ 20.908	\$ 50.507	\$ 15.810	\$ 18.384	\$ 124.777	\$ 61.500	\$ 291.886	\$ 13.605	\$ 305.491
• Rolling Stock: Rail	2.622	0.402	0.344	2.560	10.548	8.420	24.896	0.810	25.706
• Passenger Facilities	60.616	16.130	31.170	48.737	35.847	26.662	219.162	52.996	272.158
• Maintenance Facilities	32.822	4.574	14.744	36.459	26.114	20.491	135.204	38.014	173.218
• Systems	73.033	10.125	17.064	41.860	28.837	25.727	196.646	179.129	375.775
• Track and Structures	19.710	10.704	22.500	35.176	34.377	25.659	148.126	28.871	176.997
• Information Technology	4.242	2.423	8.637	43.770	14.425	10.000	83.497		83.497
• Preventive Maintenance	20.700	20.700	20.700	20.700	20.700	20.700	124.200		124.200
• Urgent Capital Needs					68.700	88.300	157.000		157.000
• Transfer to Beyond MM	30.700						30.700		30.700
Subtotal	\$ 265.353	\$ 115.565	\$ 130.969	\$ 247.646	\$ 364.325	\$ 287.459	\$ 1,411.317	\$ 313.425	\$ 1,724.742
<b>B. Eight-Car Train Capital Initiative</b>									
• Rail Cars	23.960	6.084	69.919	101.771	8.029	11.119	220.882	8.208	229.090
• Facilities		51.637	70.115	40.993	12.300	3.124	178.169		178.169
• Systems	2.776	25.859	56.676	49.380	31.428	5.222	171.341		171.341
Subtotal	\$ 26.736	\$ 83.580	\$ 196.710	\$ 192.144	\$ 51.757	\$ 19.465	\$ 570.392	\$ 8.208	\$ 578.600
<b>C. Bus Improvement Capital Initiative</b>									
• Buses		0.214	9.471	1.455			11.140	83.469	94.609
• Garage		1.071	9.064	21.500	2.850		34.485	1.515	36.000
• Customer Facilities		2.797	7.811	7.799	4.350	5.243	28.000		28.000
Subtotal	\$ -	\$ 4.082	\$ 26.346	\$ 30.754	\$ 7.200	\$ 5.243	\$ 73.625	\$ 84.984	\$ 158.609
<b>D. Program Management</b>									
• Credit Facility	0.573	1.049	1.433	3.000	3.000	2.000	11.055		11.055
• System Expansion Planning	1.533		0.453	1.014			3.000		3.000
• Program Mgmt. & Support	9.834	5.770	5.592	10.687	11.458	6.415	49.756	5.290	55.046
• Financing Expenses	6.000	181.232	164.410	164.542	72.469	6.000	594.653		594.653
Subtotal	\$ 17.940	\$ 188.051	\$ 171.888	\$ 179.243	\$ 86.927	\$ 14.415	\$ 658.464	\$ 5.290	\$ 663.754
<b>Subtotal Elements A-D</b>	<b>\$ 310.029</b>	<b>\$ 391.278</b>	<b>\$ 525.913</b>	<b>\$ 649.787</b>	<b>\$ 510.209</b>	<b>\$ 326.582</b>	<b>\$ 2,713.798</b>	<b>\$ 411.907</b>	<b>\$ 3,125.705</b>
<b>E. Financials</b>									
• Long-Term Debt Service							-	570.893	570.893
• Short-Term Financing		0.337	2.205	13.000	13.200	138.762	167.504		167.504
Subtotal	\$ -	\$ 0.337	\$ 2.205	\$ 13.000	\$ 13.200	\$ 138.762	\$ 167.504	\$ 570.893	\$ 738.397
<b>Total</b>	<b>\$ 310.029</b>	<b>\$ 391.615</b>	<b>\$ 528.118</b>	<b>\$ 662.787</b>	<b>\$ 523.409</b>	<b>\$ 465.344</b>	<b>\$ 2,881.302</b>	<b>\$ 982.800</b>	<b>\$ 3,864.102</b>
• Security Program		8.500	7.000	11.000	11.000		37.500		37.500
<b>Grand Total</b>	<b>\$ 310.029</b>	<b>\$ 400.115</b>	<b>\$ 535.118</b>	<b>\$ 673.787</b>	<b>\$ 534.409</b>	<b>\$ 465.344</b>	<b>\$ 2,918.802</b>	<b>\$ 982.800</b>	<b>\$ 3,901.602</b>





# Capital Budget

## Metro Matters Integrated Financial Plan: FY 2005-2024

(dollars in millions)

	FY 2005	FY 2006	FY 2007	FY 2008	Annual Work Plan Year: FY 2009	FY 2010	Subtotal FY 2005-10	FY 2011-24	Total All Years
	Actual	Actual	Actual	Estimate	Budget	Projection		Projection	
<b>► Federal Funds:</b>									
• Federal Formula Grant Funds:									
› Section 5307 Grant	\$ 100.206	\$ 110.986	\$ 113.491	\$ 120.557	\$ 127.790	\$ 135.457	\$ 708.487	\$ 40.000	\$ 748.487
› Section 5309 Grant	59.236	58.419	70.359	81.761	86.667	91.867	448.309		448.309
Subtotal - Formula Grants	\$ 159.442	\$ 169.405	\$ 183.850	\$ 202.318	\$ 214.457	\$ 227.324	\$ 1,156.796	\$ 40.000	\$ 1,196.796
• Federal Bus Funds		12.510		1.490	1.310		15.310		15.310
• Federal Discretionary Funds				35.000	35.000	34.000	104.000		104.000
Subtotal: Federal Funds	\$ 159.442	\$ 181.915	\$ 183.850	\$ 238.808	\$ 250.767	\$ 261.324	\$ 1,276.106	\$ 40.000	\$ 1,316.106
<b>► State and Local Funds:</b>									
• District of Columbia	\$ 37.611	\$ 48.352	\$ 51.880	\$ 60.351	\$ 65.435	\$ 72.525	336.154	\$ 345.303	\$ 681.457
• Montgomery County	17.221	16.258	30.377	28.080	30.445	33.744	156.125	160.659	316.784
• Prince Georges County	19.675	14.707	36.844	31.040	33.654	37.301	173.221	177.594	350.815
Maryland Subtotal	\$ 36.896	\$ 30.965	\$ 67.221	\$ 59.120	\$ 64.099	\$ 71.045	\$ 329.346	\$ 338.253	\$ 667.599
• Alexandria	4.259	5.855	6.282	7.600	7.924	8.782	40.702	41.812	82.514
• Arlington County	8.281	11.474	12.311	14.756	15.527	17.210	79.559	81.939	161.498
• City of Fairfax	0.181	0.255	0.274	0.319	0.346	0.383	1.758	1.824	3.582
• Fairfax County	13.335	18.346	19.685	23.781	24.828	27.519	127.494	131.020	258.514
• Falls Church	0.269	0.371	0.398	0.480	0.502	0.556	2.576	2.649	5.225
Virginia Subtotal	\$ 26.325	\$ 36.301	\$ 38.950	\$ 46.936	\$ 49.127	\$ 54.450	\$ 252.089	\$ 259.244	\$ 511.333
Subtotal: State and Local Funds	\$ 100.832	\$ 115.618	\$ 158.051	\$ 166.407	\$ 178.661	\$ 198.020	\$ 917.589	\$ 942.800	\$ 1,860.389
► Misc. Internal CIP Funding Sources	24.228	6.000	6.000	6.000	26.000	6.000	74.228		74.228
<b>► Financials</b>									
• Long-Term Debt							-	445.875	445.875
• Short-Term Borrowing	25.527	88.082	180.217	251.572	67.981		613.379	(445.875)	167.504
Subtotal: Financial Sources	\$ 25.527	\$ 88.082	\$ 180.217	\$ 251.572	\$ 67.981	\$ -	\$ 613.379	\$ -	\$ 613.379
<b>Total</b>	<b>\$ 310.029</b>	<b>\$ 391.615</b>	<b>\$ 528.118</b>	<b>\$ 662.787</b>	<b>\$ 523.409</b>	<b>\$ 465.344</b>	<b>\$ 2,881.302</b>	<b>\$ 982.800</b>	<b>\$ 3,864.102</b>
► Security Program		8.500	7.000	11.000	11.000		37.500		37.500
<b>Grand Total</b>	<b>\$ 310.029</b>	<b>\$ 400.115</b>	<b>\$ 535.118</b>	<b>\$ 673.787</b>	<b>\$ 534.409</b>	<b>\$ 465.344</b>	<b>\$ 2,918.802</b>	<b>\$ 982.800</b>	<b>\$ 3,901.602</b>



**FY09 Proposed Operating Budget:**

	(March 2008)	Adjustments	(June 2008)
Revenue	\$789.8	\$3.9	\$793.7
Expense	<u>\$1,327.3</u>	<u>\$1.7</u>	<u>\$1,329.0</u>
Subsidy	<u><u>\$537.4</u></u>	<u><u>(\$2.2)</u></u>	<u><u>\$535.2</u></u>

\$ Millions



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## FY09 Annual Budget

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Operating Expense	\$1,329.0
Debt Service Expense	\$27.5
Metro Matters Expense	\$534.4
Reimbursable Expense	<u>\$20.1</u>
Total	<u><u>\$1,911.0</u></u>

**\$ Millions**

PRESENTED AND ADOPTED:

SUBJECT: APPROVAL OF FY09 BUDGET

PROPOSED  
RESOLUTION  
OF THE  
BOARD OF DIRECTORS  
OF THE  
WASHINGTON METROPOLITAN AREA TRANSPORTATION AUTHORITY

WHEREAS, The Board of Directors has received and considered the General Manager's \$1.9 billion proposed FY09 budget; now, therefore, be it

*RESOLVED*, That the Board of Directors approves the FY09 budget of \$1.9 billion with jurisdictional billings of \$761 million, as detailed in Attachment A; and be it further

*RESOLVED*, The FY09 operating portion of the budget totals \$1.3 billion with operating revenue and expenses as detailed in Attachment B; and be it further

*RESOLVED*, The FY09 Metro Matters capital portion of the budget totals \$0.5 billion, including \$69 million for urgently needed infrastructure renewal projects and, assuming full expenditure of the FY08 budget, is in conformity with the Metro Matters Funding Agreement; and be it further

*RESOLVED*, That to fund urgently needed capital infrastructure renewal projects, \$87 million of funding for existing infrastructure renewal projects will be reallocated to the urgent projects described on Attachment C-2 by deferring the existing projects to beyond FY10 as shown on Attachment C and in greater detail on Attachment C-1 and; and be it further

*RESOLVED*, That \$22 million of funding for the Metro Matters eight-car train initiative can be reduced with no detrimental impact to that project allowing \$22 million to be reprogrammed from Metro Matters Program Element B (eight car train initiative) to Program Element A (infrastructure renewal) as also detailed in Attachment C in support of the urgently needed infrastructure renewal projects; and be it further

*RESOLVED*, That FY09 Metro Matters Safety and Security projects totaling \$11 million will only be executed upon receipt of funding for those projects; and be it further

**RESOLVED**, That the Urgent Capital Needs shown on Attachment C-2 shall be addressed in descending order for the listed fiscal years; provided, however, that if funds cannot be spent within the listed fiscal year or a greater emergency arises, the General Manager may authorize the completion of a lower priority need so long as the need is listed in any fiscal year on Attachment C-2; and be it further

**RESOLVED**, That the FY10 Metro Matters capital budget is presented for planning purposes; and be it further

**RESOLVED**, The FY09 debt service portion of the budget totals \$28 million for existing indebtedness; and be it further

**RESOLVED**, The FY09 reimbursable projects portion of the budget totals \$20 million as detailed in Attachment D; and be it further

**RESOLVED**, That Board Resolution #2006-44 established streamlined policies and procedures for Board of Director approval of contract actions and that for FY09 the terms of that resolution shall be extended to include the approval of contracts in Attachment E; and, be it further

**RESOLVED**, That during development of the FY09 budget the Board of Directors approved a fare increase that was implemented during FY08 and \$36.2 million of revenue actually collected and recognized for accounting purposes during FY08 shall be applied to the FY09 budget; and be it further

**RESOLVED**, That the policy clarified in Board Resolution #2007-24, of funding a claims reserve with a year-end balance equal to twenty percent (20%) of the actuarially forecasted claims payout in the upcoming fiscal year remains in force; however, updated claims cost information supports an action to reduce the FY09 reserve contribution by \$6 million less than the actuarial forecast; and be it further

**RESOLVED**, That as a matter of financial policy the Authority does not choose in FY09 to create a trust and pre-fund other post employment benefits as defined by the Government Accounting Standards Board; and be it further

**RESOLVED**, That Metrobus Routes 79 (peak service only) and J4, as well as the Metrorail Yellow Line extension to Fort Totten and the elimination of off-peak turnbacks at Grosvenor on the Red Line are hereby incorporated into the regional operating budget with the corresponding subsidies to be allocated to all jurisdictions in accordance with the appropriate subsidy allocation formula; and be it further

**RESOLVED**, That Board Resolution #2008-15 results in a FY09 requirement for the District of Columbia to provide \$4.8 million in funds necessary to offset operating costs being incurred due to the closure of the Southeastern bus garage; and be it further

**RESOLVED**, That the District of Columbia and Fairfax County have enacted special bus fares and at the conclusion of each fiscal year the actual revenue loss will be calculated and added to the audit adjustments by jurisdiction; and be it further

**RESOLVED**, That the Board of Directors approves the carryover of \$1,000,000 from FY08 to FY09 to be made available to the Office of Marketing in the services category and/or the promotional advertising account to develop marketing and advertising initiatives in support of improved customer service; enhanced public awareness of safety issues; environmental stewardship efforts; and improved employee recognition; and be it further

**RESOLVED**, That in order to implement the elements of the CIP, the General Manager or the Chief of Staff is authorized to 1) conduct public hearings; and 2) file and execute grant applications on behalf of the authority for funds from the Federal government and any other public or private entity consistent with the CIP; and be it further

**RESOLVED**, That the Infrastructure Renewal Program element of Metro Matters is the same program as the Capital Improvement Program referenced in the TIFIA Loan Guarantee Agreement and related documentation, and be it finally

**RESOLVED**, That this Resolution will be effective immediately.

Reviewed as to form and legal sufficiency.

  
\_\_\_\_\_  
Carol B. O'Keeffe  
General Counsel

# ATTACHMENT A

FY09 Annual Budget Jurisdictional Funding	FY09 TOTAL	District of Columbia	Montgomery County	Prince George's County	City of Alexandria	Arlington County	City of Fairfax	Fairfax County	City of Falls Church
<b>Metrobus</b>									
Regional Metrobus	\$ 270,236,864	\$ 115,854,356	\$ 41,218,223	\$ 44,583,322	\$ 12,990,002	\$ 20,555,082	\$ 522,137	\$ 33,381,491	\$ 1,132,251
Non-Regional Metrobus	78,045,392	32,773,861	8,166,129	23,875,251	875,245	1,302,680	-	11,052,227	-
Operating Subsidy	\$ 348,282,257	\$ 148,628,217	\$ 49,384,352	\$ 68,458,574	\$ 13,865,247	\$ 21,857,762	\$ 522,137	\$ 44,433,718	\$ 1,132,251
<b>Metrorail</b>									
Base Allocation	\$ 117,949,750	\$ 40,700,439	\$ 22,051,682	\$ 21,273,406	\$ 5,373,761	\$ 11,283,830	\$ 351,800	\$ 16,619,626	\$ 295,205
Max Fare Allocation	5,389,360	263,643	3,110,261	769,041	97,448	51,441	44,026	1,045,057	8,444
Operating Subsidy	\$ 123,339,110	\$ 40,964,082	\$ 25,161,943	\$ 22,042,447	\$ 5,471,209	\$ 11,335,271	\$ 395,826	\$ 17,664,683	\$ 303,649
<b>MetroAccess</b>									
Operating Subsidy	\$ 63,621,133	\$ 13,443,074	\$ 15,863,582	\$ 25,248,360	\$ 600,735	\$ 701,189	\$ 132,695	\$ 7,565,419	\$ 66,080
<b>Total Operating Subsidy</b>	<b>\$ 535,242,500</b>	<b>\$ 203,035,372</b>	<b>\$ 90,409,877</b>	<b>\$ 115,749,381</b>	<b>\$ 19,937,191</b>	<b>\$ 33,894,222</b>	<b>\$ 1,050,658</b>	<b>\$ 69,663,820</b>	<b>\$ 1,501,979</b>
<b>Debt Service Expense</b>	<b>27,484,200</b>	<b>10,331,300</b>	<b>4,867,500</b>	<b>4,872,900</b>	<b>1,418,200</b>	<b>2,740,200</b>	<b>46,700</b>	<b>3,168,900</b>	<b>38,500</b>
<b>Metro Matters Captial</b>	<b>178,661,000</b>	<b>65,435,000</b>	<b>30,445,000</b>	<b>33,654,000</b>	<b>7,924,000</b>	<b>15,527,000</b>	<b>346,000</b>	<b>24,828,000</b>	<b>502,000</b>
<b>Reimbursable Projects</b>	<b>18,923,000</b>	<b>16,424,000</b>	<b>506,000</b>	<b>703,000</b>	<b>133,000</b>	<b>261,000</b>	<b>6,000</b>	<b>417,000</b>	<b>473,000</b>
<b>Total Local Funding</b>	<b>\$ 760,310,700</b>	<b>\$ 295,225,672</b>	<b>\$ 126,228,377</b>	<b>\$ 154,979,281</b>	<b>\$ 29,412,391</b>	<b>\$ 52,422,422</b>	<b>\$ 1,449,358</b>	<b>\$ 98,077,720</b>	<b>\$ 2,515,479</b>

## ATTACHMENT B

\$ Millions	FY09 Operating	Metrorail	Metrobus	MetroAccess
<b><u>Revenues:</u></b>				
Passenger Revenue	\$619	\$504	\$111	\$4
DC Schools	\$5	\$2	\$3	\$0
Parking	\$52	\$52	\$0	\$0
Advertising	\$39	\$13	\$26	\$0
Fiber Optics	\$13	\$13	\$0	\$0
Joint Development	\$7	\$7	\$0	\$0
Other	\$13	\$9	\$4	\$0
Interest	\$5	\$2	\$3	\$0
FY08 Fare Increase	\$36	\$36	\$0	\$0
SE Garage Offset	\$5	\$0	\$5	\$0
<b>Total Revenue</b>	<b>\$794</b>	<b>\$638</b>	<b>\$152</b>	<b>\$4</b>
<b><u>Expenses:</u></b>				
Personnel	\$925	\$539	\$382	\$4
Services	\$144	\$57	\$24	\$63
Materials & Supplies	\$80	\$46	\$34	\$0
Fuel & Propulsion Power	\$109	\$64	\$45	\$0
Utilities	\$43	\$35	\$8	\$0
Casualty & Liability	\$43	\$22	\$22	\$0
Leases & Rentals	\$5	\$3	\$1	\$1
Miscellaneous	\$6	\$4	\$2	\$0
Prev Maint & Reimburse	(\$25)	(\$7)	(\$18)	\$0
<b>Total Expense</b>	<b>\$1,329</b>	<b>\$761</b>	<b>\$500</b>	<b>\$68</b>
<b>Subsidy</b>	<b>\$535</b>	<b>\$123</b>	<b>\$348</b>	<b>\$64</b>



## ATTACHMENT C

Metro Matters Reallocated / Reprogrammed	Decreases FY08-10	Increases FY09-10	Issue Debt If Needed
A. Infrastructure Renewal Program			
• Passenger Facilities	(\$43.2)		
• Maintenance Facilities	(\$3.5)		
• Systems	(\$9.8)		
• Track and Structures	(\$31.0)		
<i>[NEW]</i> • Urgent Capital Needs	n/a	\$157.0	
<b>Reallocated to other IRP Projects</b>	<b>(\$87.0)</b>		
B. Eight-Car Train Capital Initiative			
• Facilities	(\$7.0)		
• Systems	(\$15.0)		
<b>Reprogrammed to IRP Projects</b>	<b>(\$22.0)</b>		
Total	<u>(\$109.0)</u>	<u>\$157.0</u>	<u>\$48.0</u>

	P/S Code	FY08 Reallocation	FY09 Reallocation	FY10 Reallocation
<b>Metro Matters Program</b>				
<b>Infrastructure Renewal Program (IRP)</b>				
<b>Rolling Stock: Bus</b>				
<ul style="list-style-type: none"> <li>● Advanced Technology Diesel Replacement</li> <li>● Bladensburg Maintenance Facility</li> <li>● Bus Replacement</li> <li>● CNG Modifications</li> <li>● Hybrid/Diesel Bus Procurement</li> </ul>	CF(E)_DIES CF(E)_BLAD CF(E)_BPUR n/a CF(E)_HYBR			
Subtotal: Rolling Stock Bus				
<b>Rolling Stock: Rail</b>				
<ul style="list-style-type: none"> <li>● Rail Car Enhancements</li> <li>● 1000 Series Rail Car Rehabilitation</li> <li>● 2000/3000 Series Rail Car Rehabilitation</li> <li>● 4000 Series Breda Car Rehabilitation</li> <li>● 5000 Series Rail Car Procurement</li> <li>● 9000 Series Rail Car Procurement</li> </ul>	CF(E)_RCEH CF(E)_1KML CF(E)_23ML CF(E)_4KML n/a CF(E)_9RPU			
Subtotal: Rolling Stock Rail				
<b>Passenger Facilities</b>				
<ul style="list-style-type: none"> <li>● Mechanical Systems Rehabilitation               <ul style="list-style-type: none"> <li>› Drainage Pumping / Sewer Rehabilitation</li> <li>› Fire System Rehabilitation</li> <li>› Station and Tunnel Rehabilitation</li> <li>› Station Chiller Rehabilitation</li> </ul> </li> </ul>	CF(E)_PUMP CF(E)_FIRE CF(E)_TUNN CF(E)_CHLR		\$3,000,000.00	
Subtotal				
<ul style="list-style-type: none"> <li>● Parking Lot Rehabilitation</li> <li>● Station Enhancement Program</li> <li>● Vertical Transportation Rehabilitation               <ul style="list-style-type: none"> <li>› Elevator and Escalator Maintenance</li> <li>› Elevator Rehabilitation</li> <li>› Escalator Rehabilitation</li> </ul> </li> </ul>	CF(E)_PLOT CF(E)_STEH CF(E)_EEMN CF(E)_EVRH CF(E)_ESRH	\$ 2,600,000.00 \$ 616,479.60 \$ 1,002,117.87	\$1,400,000.00 \$3,000,000.00 \$2,500,000.00 \$11,193,150.00	\$2,000,000.00 \$3,000,000.00 \$4,300,000.00 \$8,655,174.00
Subtotal				

Metro Matters FY09-FY10  
Proposed Reallocation Source of Funds or Urgent Unfunded Capital Needs

	P/S Code	FY08 Reallocation	FY09 Reallocation	FY10 Reallocation
<b>Subtotal: Passenger Facilities</b>				
<b>Maintenance Facilities</b>				
<ul style="list-style-type: none"> <li>● Bus and Rail Support Equipment                             <ul style="list-style-type: none"> <li>› Bus Support Equipment</li> <li>› Bus Washer Rehabilitation</li> <li>› Bus Work Equipment / Bus Life Enhancem't</li> <li>› Non-Revenue Vehicles</li> <li>› Rail Car Washer Rehabilitation</li> <li>› Rail Support Equipment</li> <li>› MTPD Equipment &amp; Infrastructure (FY08 &amp; on)</li> <li>› ROCS Upgrade</li> <li>› Management Information Equipment</li> <li>› Support Equipment - Other Offices (Stops FY08)</li> <li>› Support Equipment - Other Offices (FY08 &amp; on)</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>CF(E)_SHOP</li> <li>CF(E)_BWSH</li> <li>CF(E)_BWEQ</li> <li>CF(E)_RSVH</li> <li>CF(E)_RWSH</li> <li>CF(E)_RSEQ</li> <li>CF(E)_MNSP</li> <li>CF(E)_ROCS</li> <li>CF(E)_INFO</li> <li>CF(E)_MNSP</li> <li>CF(E)_SEQT</li> </ul>			
Subtotal				
<ul style="list-style-type: none"> <li>● Rail Work Equipment and Locomotives                             <ul style="list-style-type: none"> <li>› Locomotives and Prime Movers</li> <li>› Rail Work Equipment Rehabilitation</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>CF(E)_LOCO</li> <li>CF(E)_RWEQ</li> </ul>			
Subtotal				
<ul style="list-style-type: none"> <li>● Repairables</li> <li>● Structures, Field Bases, Yards, and Shops                             <ul style="list-style-type: none"> <li>› MPTD Police Station</li> <li>› Emergency Construction</li> <li>› Environmental Assessments</li> <li>› Rail / Bus Structures, Field Offices &amp; Yards</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>CF(E)_RPBL</li> <li>CF(E)_MPTD</li> <li>CF(E)_EMER</li> <li>CF(E)_ENAS</li> <li>CF(E)_YARD</li> </ul>			
Subtotal				
<b>Subtotal: Maintenance Facilities</b>				

Metro Matters FY09-FY10  
Proposed Reallocation Source of Funds or Urgent Unfunded Capital Needs

	P/S Code	FY08 Reallocation	FY09 Reallocation	FY10 Reallocation
<b>Systems</b>				
<ul style="list-style-type: none"> <li>● ATC and Power Systems Rehabilitation <ul style="list-style-type: none"> <li>› AC Power Control Systems</li> <li>› Communication Systems Upgrade</li> <li>› Mid-Life Rehabilitation AC / TPSS / TBS</li> <li>› Mid-Life Rehabilitation ATC</li> <li>› Traction Power Switchgear</li> </ul> </li> </ul>	CF(E)_PCON CF(E)_RCOM CF(E)_TPSS CF(E)_MATC CF(E)_TPSG	\$ 2,500,000.00	\$2,000,000.00	\$2,000,000.00 \$800,000.00
Subtotal				
<ul style="list-style-type: none"> <li>● Fare Collection Equipment</li> <li>● Regional Fare Integration</li> <li>● UPS and Electrical Systems Rehabilitation <ul style="list-style-type: none"> <li>› Electrical Systems Rehabilitation</li> <li>› UPS System Replacement</li> </ul> </li> </ul>	CF(E)_FARE CF(E)_RFAR  CF(E)_ELCR CF(E)_UPSR	\$ 1,000,000.00	\$1,500,000.00 \$1,000,000.00	\$1,500,000.00 \$1,000,000.00
Subtotal				
Subtotal: Systems				
<b>Track and Structures</b>				
<ul style="list-style-type: none"> <li>● Right-of-Way Track and Structures Rehabilitation <ul style="list-style-type: none"> <li>› ROW Floating Slabs</li> <li>› ROW Structural Rehabilitation</li> <li>› ROW Structural Rehabilitation</li> <li>› ROW Track Rehabilitation</li> </ul> </li> </ul>	CF(E)_SLAB CF(E)_STRC CF(E)_ROWS CF(E)_TRAC	\$ 330,000.00 \$ 1,500,000.00	\$655,375.00 \$3,000,000.00 \$13,786,468.00	\$346,653.00 \$6,831,340.00 \$4,416,988.00
Subtotal				
<ul style="list-style-type: none"> <li>● Station and Tunnel Leak Mitigation</li> </ul>	CF(E)_LEAK		\$129,523.00	\$29,000.00
Subtotal: Track and Structures				
<b>Information Technology</b>				
<ul style="list-style-type: none"> <li>● Information Technology <ul style="list-style-type: none"> <li>› IT Infrastructure Support</li> <li>› IT Renewal Program</li> </ul> </li> </ul>	CF(E)_ITIS CF(E)_IFRA			
Subtotal: Information Technology				
<b>Preventive Maintenance</b>				
<ul style="list-style-type: none"> <li>● Preventive Maintenance</li> </ul>	CF(E)_PVMN			

Metro Matters FY09-FY10  
Proposed Reallocation Source of Funds or Urgent Unfunded Capital Needs

	P/S Code	FY08 Reallocation	FY09 Reallocation	FY10 Reallocation
<b>Transfer Beyond MM</b>				
<b>A. Subtotal IRP</b>				
<b>B. Non-IRP Metro Matter Elements</b>				
<b>Metro Matters Rail Car Program</b>				
• 122 Rail Cars (6000-Series)	CF_6RPU			
• Facilities	CF(E)_RMTN	\$ 7,000,000.00		
› Brentwood Rail Yard				
› Greenbelt Rail Yard				
› Shady Grove Rail Yard				
• Systems	CF(E)_RSTP			
› Precision Stopping	CF(E)_RTPS	\$ 3,000,000.00		\$12,000,000.00
› Traction Power				
----- Subtotal				
<b>B. Subtotal: Rail Car Program</b>				
<b>C. Metro Matters Bus Program</b>				
• 185 Buses	CF(E)_BSPU			
• Garage Facility	CF(E)_BGAR			
• Customer Facilities	CF(E)_BFAC			
› Bus Stop Improvements				
› Transit Centers with ITS				
<b>C. Subtotal: Bus Program</b>				
<b>E. Program Management</b>				
<b>Total:Proposed Reallocation</b>		\$ 19,548,597.47	\$43,164,516.00	\$46,879,155.00

Total Proposed Reallocation:

\$109,592,268.47

Subject	Description	In-depth Explanation of What & Why	Total Cost	FY09	FY10	FY11	FY12	FY13	FY14
Voltage Detector/ Hot Stick	New hot stick to indicate level and types of voltages	Detector will have a series of LCD displays on the handle that will show relative voltage i.e. between 75 to 100. Received prototype; will order 24 to test and ensure that they will meet our needs before we order the 800 needed.	\$500,000	\$500,000					
Transformer	Four - Spare universal transformers in case catastrophic failure of existing transformers	WMATA has multiple types of transformers - these spare universal transformers can be installed in any of WMATA's traction power substations.	\$1,500,000	\$1,500,000					
Station Platform	Phase I Replacement of station platform structural slabs at three above-ground stations (\$6M each)	Deterioration of structural concrete platform slabs beneath station paver and granite edging has resulted from water and deicing infiltration. To ensure continued structural integrity platforms must be replaced - urgently at three locations.	\$18,000,000	\$4,500,000	\$7,500,000	\$5,000,000	\$1,500,000		
Track Fasteners	Replacement of 120,000 track fasteners to prevent fires.	Existing fasteners were installed during initial construction of the system and are old technology. Current generation of fasteners provides more extensive isolation of metal thereby providing less pathways for stray currents.	\$20,000,000	\$500,000	\$1,500,000	\$2,000,000	\$2,000,000	\$2,000,000	\$12,000,000
Railcar Safety Enhancement	Commitment to NTSB - manual emergency door exterior release	Emergency door release on the entire fleet of railcars. Currently we only have a door release from inside the railcar; this would add an emergency release on the outside of the railcar so that emergency personnel, etc. could open the door.	\$5,000,000	\$1,750,000	\$1,750,000	\$1,500,000			
Railcar Safety Enhancement	Commitments FTA/TOC to prevent derailments - Wheel/rail interface, condition assessment, wheel profile and lubrication	Car-borne flange lubrication on 50% of the total fleet to help with noise, wear, & further reduce potential derailments.	\$2,600,000	\$1,300,000	\$1,300,000				
Railcar Safety Enhancement	Modifications - Roll-back prevention on 1-4-5K fleets	To ensure all railcars regardless of fleet type have this protection in place.	\$3,000,000	\$1,000,000	\$2,000,000				
Railcar Safety Enhancement	1K Structural Reinforcement	1K fleet shells to meet extended life-cycle will require additional welding and reinforcements	\$3,000,000	\$1,000,000	\$2,000,000				
Bond Cable Replacement	Replace existing bond cables with new negative return cables system-wide	The running rails provide a path for return current through the negative cables to the traction power sub-stations. These cables have deteriorated over the years and are in need of replacement.	\$6,000,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000		
Track Feeder Cable	Complete cable replacement in the remainder of traction power substations and tiebreaker stations. This is needed because of water infiltration and deterioration of old, worn-out cables.	The positive cables provide traction power to the 3 <sup>rd</sup> rail for operation of the railcars. These cables have deteriorated over the years and are in need of replacement.	\$10,000,000	\$4,750,000	\$1,750,000	\$1,750,000	\$1,750,000		
ROW Structural Rehabilitation	Capital funding is needed beyond what is currently programmed to complete the final design for the aerial structure at Stadium Armory.	Rehabilitate the aerial structure at Stadium Armory - Final design contract (HP-9) will be completed in FY08. This project will rehabilitate the aerial structure at Stadium Armory by replacing 52 deteriorated elastomeric bearing pads at five piers, painting steel girders at decks joints and rerouting high voltage electrical conduits from inside the girder to outside. Deteriorated bearings are causing track anchor wear and failure. Electrical conduits are arcing inside the steel girder causing safety concerns.	\$2,500,000		\$2,500,000				
Track Cable for 3 <sup>rd</sup> Rail Expansion Joints / cross-over/ transition	Third Rail expansion joints are causing the loss of shoes on the railcars, install transition rails/cable replacement for crossovers and transition areas.	In long continuous sections of the 3 <sup>rd</sup> rail between traction power sub-stations expansion joints were installed in the 3 <sup>rd</sup> rail. Movement of the 3 <sup>rd</sup> rail has caused irregularity in the expansion joint resulting in the damage of railcar shoes which affects power to the train and reliability.	\$13,000,000	\$3,500,000	\$3,500,000	\$3,000,000	\$3,000,000		
Mid-Life Rehabilitation Automatic Train Control (ATC)	Rehabilitation of Silver Spring Train Control Room	Rehabilitation of Silver Spring Train Control Room which was damaged by a flood in July 2004.	\$6,000,000		\$6,000,000				

Subject	Description	In-depth Explanation of What & Why	Total Cost							
				FY09	FY10	FY11	FY12	FY13	FY14	
Traction Power Switchgear	Traction Power Switchgear replacement is needed along with traction power cabling	To reduce the possibility of failure and/or fires replacement of Traction Power Switchgear at 40 locations and at 44 tie breaker substations. Replacement of prioritized cabling by the track department is included in this project.	\$12,000,000			\$12,000,000				
Un-Interruptable Power (UPS) System Replacement	Un-Interruptable Power (UPS) System Replacement needed to ensure emergency backup of power is consistent.	Replacement of UPS at 76 locations and replacement of batteries at 16 locations.	\$4,000,000			\$2,000,000	\$2,000,000			
Electrical System Rehabilitation	Electrical System Rehabilitation for ROW	ROW electrical system rehabilitation and MCC and AVR.	\$4,000,000			\$4,000,000				
Mid-Life Rehabilitation AC/TPSS/TBS	Mid-Life Rehabilitation AC/TPSS/TBS for 48 locations	Replacement of AC switchgear at 48 locations.	\$4,000,000			\$4,000,000				
Rail/Bus Structures Field Offices and Yards	Rehabilitation needed for bus, rail and administrative facilities.	In FY08, Montgomery Bus Garage "mini-rehab" using Job Order Contract and Bladensburg (T05) "major-rehab" using Job Order Contract. In FY09, Northern Bus Garage "minor-rehab" using Job Order Contract and Royal Street Bus Garage "major-rehab" using Job Order Contract. In FY10, Brentwood "minor-rehab" using Job Order Contract and Greenbelt refurbish Rail Car Painting facility using Job Order Contract.	\$4,000,000	\$2,000,000	\$2,000,000					
Infrastructure Requirements for 75% 8-car train operation	Design for all associated infrastructure for 75% 8-car train operation: Additional storage capacity for railcars and additional maintenance space in shops	The increase in fleet size requires an increase in traction power, rail car storage and maintenance facilities. Without these facilities rail cars are stored on tail tracks and maintenance intervals are increased resulting in operational inefficiencies due to storage tie ups, breakdowns and decreased car availability. This will complete the design.	\$6,000,000	\$1,000,000	\$5,000,000					
APTA Bus Peer Review Recommendations	Renovation of employee and administrative facilities, upgrade of bus repair equipment including limited facilities for painting at divisions.	Investment in bus and administrative facilities through the years has been lacking. Recommended upgrades badly needed to provide a better work environment and improve service	\$33,700,000	\$3,000,000	\$3,000,000	\$11,700,000	\$11,000,000	\$5,000,000		
Cameras on Buses**	Onboard surveillance systems on remaining 570 buses without cameras to improve safety of passengers and pedestrians <b>** Currently pursuing FY08 grants</b>	This system will support safety and security initiatives by providing high quality, technologically advanced onboard surveillance and recording systems. Onboard bus camera systems can reduce the frequency and detrimental impact of fraudulent claims, reduce or eliminate vandalism and graffiti, protect patrons by deterring crime, effectively prosecute perpetrators when crimes are committed and effectively handle customer concerns and/or complaints.	\$12,900,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,900,000			
MetroAccess Fleet	Replacement of MetroAccess vehicles for disabled customers which have exceeded their useful life	To ensure we continue to provide safe and reliable MetroAccess vehicles.	\$16,500,000	\$5,000,000			\$2,000,000	\$5,500,000	\$4,000,000	
Locomotives-Prime Movers-Heavy Duty Rail Borne Equipment	Replace equipment for track and systems maintenance, including self-propelled rail borne vacuum equipment, production tampers, cross-tie replacers, speed-swings, flat cars, locomotives, 100-ton crane, & ballast buggies.	Project funds the rehabilitation and replacement of self propelled rail work equipment; i.e. locomotives, prime movers, flat railcars, deicer railcars, and specialty equipment.	\$20,000,000		\$4,000,000	\$10,000,000	\$6,000,000			
Rehab Bus Garages	Reconstruction of two existing bus facilities at their current locations.	The current status of Southern and Western bus garages requires immediate attention to correct deficiencies. A complete reconstruction of Southern is required due to age and condition of the structure. A major rehabilitation is required for Western to bring facility up to today's standards.	\$90,000,000	\$3,000,000	\$6,000,000	\$30,000,000	\$30,000,000	\$21,000,000		

Subject	Description	In-depth Explanation of What & Why	Total Cost	FY09	FY10	FY11	FY12	FY13	FY14
Station Chiller Rehabilitation	Station Chiller Rehabilitation	Replacement of Air Handling Units in Metrorail Stations on 8 Routes - Final design contract (JM-2) to be completed by FY08. The project would replace chilled water air handling units at 56 stations and under platform duct work in 14	\$16,000,000		\$1,000,000	\$3,000,000	\$4,000,000	\$4,000,000	\$4,000,000
Replacement Paver Tiles	Replacement of above-ground platform station paver tiles with stamped concrete (\$1M per station)	Chronic problems exist with quarry tile. Installation of stamped concrete will improve slip resistance, maintainability and result in cost savings over the life of the rail system.	\$36,000,000	\$1,000,000	\$3,000,000	\$7,200,000	\$9,000,000	\$8,600,000	\$7,200,000
Ceiling Tile Replacement and Kiosk Expansion	Replacement of ceiling tile in underground stations (\$650K per station) and kiosk expansion.	Ceiling systems in most stations are 20 to 30 years old. Ceiling grid has corroded and must be replaced. Expansion of kiosks is necessary for functionality.	\$32,000,000		\$6,000,000	\$8,000,000	\$6,000,000	\$6,000,000	\$6,000,000
Railcar Safety Enhancement	Additional mechanical and technical fix for doors, 1-2-3-5-6K series railcar, 4K not needed.	To ensure all mechanical and technical resolutions are implemented regarding doors	\$7,500,000		\$3,000,000	\$3,000,000	\$1,500,000		
Railcar Reliability	Reliability improvement – equipment modification/replacement of current equipment with oil-less compressors.	Replace existing compressors on the 2-3K series railcars with oil-less compressors to reduce high maintenance costs and the number of railcars out of service.	\$6,500,000		\$2,750,000	\$3,750,000			
Track Rehabilitation	Capital funding is needed beyond what is currently programmed to complete track rehabilitation program for concrete ties.	Originally installed special trackwork has wood ties. To reduce the occurrence of fires it is necessary to replace all above grade wood ties	\$25,000,000		\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000
Right of Way (ROW) Structural Rehabilitation	Capital funding is needed beyond the current program for the Right of Way (ROW) Structural Rehabilitation for underground station vaults	Rehabilitation of five underground station vaults (Farragut North to Union Station)	\$3,000,000		\$3,000,000				
Bumpy Tiles	Installation of ADA compliant truncated domes at remaining 20 Metrorail stations.	To make all Station platforms ADA compliant and safe for Metro's customers with visual impairments	\$10,000,000		\$2,000,000	\$2,500,000	\$3,000,000	\$2,500,000	
Parking Lot Rehabilitation	All paving of surface lots using Job Order Contract at the following locations:	<b>Kiss &amp; Ride:</b> Branch Ave, Southern Ave, Naylor Rd, Glenmont East, Suitland, New Carrollton East, New Carrollton West and Franconia Springfield. <b>Bus Loop:</b> Southern Ave, Suitland, Medical Center, West Falls Church, Naylor Rd, Branch Ave, Shady Grove East, Greenbelt West, New Carrollton West, New Carrollton East and Deanwood. <b>Parking:</b> Southern Ave (asphalt area only), Naylor Rd, Branch Ave Lot 'A' / 'B' / 'C', Landover East, New Carrollton East (P#3) and Landover North. <b>Access Road:</b> Suitland and Glenmont – access to	\$6,000,000			\$3,000,000	\$3,000,000		
Stray Current Mitigation	Analyze entire system for stray current and implement repairs.	Complete system testing to identify areas of potential stray current to allow corrective work by replacing fasteners and bolts and to minimize potential fires.	\$14,000,000		\$2,000,000	\$2,000,000	\$5,000,000	\$5,000,000	
<b>Totals</b>			<b>\$454,200,000</b>	<b>\$39,800,000</b>	<b>\$82,050,000</b>	<b>\$128,900,000</b>	<b>\$101,150,000</b>	<b>\$64,600,000</b>	<b>\$38,200,000</b>

FY09 Totals      \$39,800,000  
 FY10 Totals      \$82,050,000  
 Total              \$121,850,000



Information Technology

Subject	Description	In-depth Explanation of What & Why	Total Cost						
				FY09	FY10	IT O&M Annual Expense	Savings FY 11 H/W Maintenance		
Stabilize Data Center	Multiple aspects of data center infrastructure inadequate to support operational needs	Authority highly vulnerable to data and system loss, with no redundancy in event of disaster. Inadequate power, cooling and backup	\$8,400,000	\$7,400,000	\$1,000,000	\$1,225,800			
Remediate IT Security	IT Security program nonexistent; reflected in multiple recurring financial system audit findings	Authority highly vulnerable to professional hacking into financial and operating systems.	\$5,400,000	\$3,600,000	\$1,800,000	\$775,000			
IT Peoplesoft Remediation	Remediate Peoplesoft Budget, Finance and Fixed Assets	Currently all HR data must be manually integrated with budget data; all actual expense data must be manually integrated to budget data; cannot get basic financial data from system; fixed Assets unable to be managed - software purchased but not implemented.	\$3,500,000	\$3,160,000	\$340,000				
Remediate/Stabilize Major Operational Systems	Several major systems not utilizing full functionality	Trapeze, Maximo, Orbcad not configured nor re-engineered for many basic functions.	\$1,000,000	\$660,000	\$340,000				
Migrate All Systems Off The Mainframe	Migrate remaining systems off the aging mainframe onto alternative client-server platforms	The migration is crucial to the stability of several applications. Reduces cost by eliminating the support of the mainframe environment; both hardware and software maintenance reduced.	\$10,295,000	\$3,160,000	\$7,135,000				-\$800,000
Enable Business Process Reengineering	Authority has several areas requiring major business analysis and restructuring	Business process reengineering is critical to the success of the remediation projects.	\$500,000	\$500,000					
Enable Peoplesoft Contracts System	Procurement unable to locate and manage executed contracts	Procurement has no technology system in place to manage/monitor executed contracts.	\$2,000,000	\$1,320,000	\$680,000				
Enable Finance /Payroll Reporting System	Finance, payroll groups have limited ability to analyze data	Finance/Payroll unable to access or perform analyses on payroll/financial data; software purchased but not implemented.	\$1,800,000	\$1,000,000	\$800,000				
Develop Enterprise Architecture	Currently no overarching IT architecture in place	IT architecture prevents "building on instability".	\$1,200,000	\$1,200,000		\$300,000			
Enable Enterprise Geographic Information System	Authority does not have a comprehensive GIS system to service Authority-wide requirements	This will allow MTPD to map crime statistics; and allow rail, bus, and plant maintenance to map Metro facilities for maintenance tracking; and Metro to map authority bus stop inventory.	\$1,100,000		\$1,100,000	\$810,000			
<b>Subtotal IT</b>			<b>\$35,195,000</b>	\$22,000,000	\$13,195,000				

**FY09 Totals**      **\$22,000,000**  
**FY10 Totals**      **\$13,195,000**  
**Total IT**            **\$35,195,000**  
**Grand Total**        **\$157,045,000**

## ATTACHMENT D

<b>FY09 Reimbursable Projects</b>	<b>FY09 Total</b>
D.C. Bus Circulator	\$9,683,100
D.C. Bus Circulator (Expansion)	\$1,616,900
D.C. Funding SE Garage Costs	\$4,800,000
Transportation Technology School	\$334,000
Falls Church Bus Service (George)	\$483,000
Largo Rail Extension	\$133,000
Project Development	\$3,000,000
<b>Total</b>	<b>\$20,050,000</b>

## Attachment E

## FY09 Budgeted Procurement Actions

Office	POC	Description	Est Value	Date Statement of Work will be Completed	Required Date of Award	Number of Option Years	Value of Each Option Year
ACCS	C. Kent	Evaluation and Redesign of Eligibility Certification Process	\$150,000	9/30/2008	11/30/2008		
ACCS	C. Kent	Evaluation of MetroAccess Costs and Business Model	\$75,000	9/30/2008	11/30/2008		
CENV	R. Pozzi	BAH Consulting Support for Sundry Projects	\$250,000	3/1/2008	7/1/2008		
CENV	R. Pozzi	Replacement floor covering for materials only - Fleet 75 cars	\$600,000	3/1/2008	9/1/2008		
CENV	R. Pozzi	Twin Tower Air Dryer Cartridge - MOD Kits - 200	\$350,000	3/1/2008	7/15/2008		
CENV	R. Pozzi	Rohr Fleet WSD Modification	\$500,000	3/1/2008	10/1/2008		
CENV	R. Pozzi	Door Control Units	\$260,000	4/1/2008	7/15/2008		
CENV	R. Pozzi	EMI Level Detector	\$120,000	4/1/2008	8/15/2008		
CENV	R. Pozzi	5K Brake Regeneration	\$160,000	4/1/2008	8/15/2008		
CIVR	J. Wynne	Title IV Spanish Translation/ Korean and Vietnamese	\$150,000	1/1/2009	3/30/2009	2	\$150,000
CIVR	J. Wynne	Additional Functional Spanish Trng for Bus and Rail	\$150,000	1/1/2009	3/30/2009	2	\$150,000
CMNT	D. George	Passenger Grab Handles	\$112,000	7/1/2008	9/1/2008		
CMNT	D. George	Blanket Contract with SIMONS for wheel truing	\$125,000	7/1/2008	9/1/2008		
CMNT	D. George	Spare parts for wheel truing machines	\$110,000	7/1/2008	9/1/2008		
CMNT	R. Spencer	5k Transom bearings	\$130,000	7/1/2008	9/1/2008		
CMNT	R. Spencer	Truck Bulsters	\$320,000	7/1/2008	9/1/2008		
CMNT	R. Spencer	CNC Axle Lathe	\$150,000	8/1/2008	9/1/2008		
CMNT	R. Spencer	Pinpoint Board Programming	\$250,000	7/1/2008	9/1/2008		
CMNT	R. Spencer	One Power Supply for 700 volts in paint booth	\$180,000	7/1/2008	10/1/2008		
CMNT	R. Spencer	Replacement Flooring for revenue vehicles	\$768,000	7/1/2008	10/1/2008		
CMNT	R. Spencer	EPCU Units for 5K	\$200,000	7/1/2008	9/1/2008		
CMNT	R. Spencer	Coordinate Measuring Machine Brentwood	\$100,000	9/1/2008	1/1/2009		
CMNT	R. Spencer	KNORR Friction Rings	\$900,000	7/1/2008	9/1/2008		
CMNT	R. Spencer	Brentwood Building Light and Ventilation	\$300,000	9/1/2008	1/1/2009		
CMNT	R. Spencer	DC / AC Axle Replacement	\$500,000	7/1/2008	11/1/2008		
CMNT	R. Spencer	Window Glazing for 1k & 4K fleet	\$500,000	7/1/2008	9/1/2008		
CMNT	R. Spencer	5K Air Compressor Overhaul Kits	\$350,000	7/1/2008	9/1/2008		
CMNT	R. Spencer	TECH TRAN Poli Brake Disc	\$100,000	7/1/2008	9/1/2008		
CMNT	R. Spencer	Motor Upenders for Traction Motor Overhaul	\$100,000	8/1/2008	12/1/2008		
CMNT	R. Spencer	HAAS CNC Lathe Brentwood	\$150,000	8/1/2008	12/1/2008		
CMNT	R. Spencer	TCU Units for 5K	\$200,000	7/1/2008	9/1/2008		
CMNT	R. Spencer	2K/3K AC Traction Motors	\$400,000	8/1/2008	11/1/2008		
CMNT	R. Spencer	5K Traction Motors	\$400,000	8/1/2008	11/1/2008		
CMNT	R. Spencer	TECH TRAN BCV Overhaul Kits	\$300,000	7/1/2008	9/1/2008		
CMNT	R. Spencer	1K & 5K ATCHINSON Truck Frames	\$200,000	8/1/2008	11/1/2008		
CMNT	R. Spencer	5K Air Compressor Motor	\$100,000	8/1/2008	12/1/2008		

**NOTE:** Contracts listed may require separate Board approval, if circumstances (e.g., review thresholds or competition) change.

## Attachment E

## FY09 Budgeted Procurement Actions

Office	POC	Description	Est Value	Date Statement of Work will be Completed	Required Date of Award	Number of Option Years	Value of Each Option Year
CMNT	R. Spencer	HAAS 104 Milling center Brentwood	\$200,000	8/1/2008	12/1/2008		
CMNT	R. Spencer	CNC Water Jet Cutter Brentwood	\$150,000	8/1/2008	12/1/2008		
CMNT	R. Spencer	Better Engineering Wash Tanks T-7000P Brentwood	\$100,000		12/1/2008		
CMNT	R. Spencer	Relocation of 10 Ton Overhead Crane at Brentwood	\$100,000	8/1/2008	12/1/2008		
CMNT	R. Spencer	Shop Mule, Fork Lifts for BW Shop	\$135,000	8/1/2008	11/1/2008		
CMNT	R. Spencer	T3 Transformers for 5K APS Module	\$330,000	7/1/2008	11/1/2008		
CMNT	R. Spencer	TECH TRAN Parking Brake Up Grade NYAB Truck	\$800,000	7/1/2008	9/1/2008		
CMNT	R. Spencer	Revenue Vehicle Replacement Battery	\$300,000	8/1/2008	11/1/2008		
COMM	A. Nabb	CRCS Server Replacement	\$100,000	5/1/2008	9/1/2008		
COMM	A. Nabb	Protect Video Cable	\$100,000	5/1/2008	9/1/2008		
COMM	A. Nabb	FIA Technical Service Agreement	\$300,000	10/1/2008	2/1/2009	4	\$300,000
COMM	A. Nabb	Yard Security System Technical Service Agreement	\$300,000	TBD	9/1/2008	4	\$300,000
COUN	M. Pohl	On Call Legal Services Program	\$575,000	TBD	TBD		N/A
COUN	S. Serrian	Driven (IT Services) - Litigation Support	\$50,000	TBD	7/1/2008		
COUN	S. Serrian	Driven (IT Services) - Litigation Support	\$50,000	TBD	7/1/2008		
COUN	S. Serrian	E-discovery	\$300,000	TBD	TBD		N/A
COUN	S. Serrian	Court Reporting Services	\$300,000	10/1/2008	1/1/2009	5	\$50,000
ELES	E. Condon	Serv. Rebuild Westinghouse B & B1 Escalator Steps, Schindler Escalator Steps, APV-Baker, O&K, Montgomery & Kone Steps, Fujitec Steps; Serv. Rebuild Schindler Escalator Steps	\$500,000	9/1/2008	11/1/2008	3	\$250,000
ELES	E. Condon	Serv. - Escalator Well Way Cleaning	\$500,000	11/1/2008	1/1/2009	3	\$75,000
ELES	E. Condon	Serv. Heavy Elevator Repair	\$150,000	9/1/2008	11/1/2008	3	\$75,000
ELES	E. Condon	Leases & Rentals - 5 Ford F450 Service Trucks	\$150,000	8/1/2008	10/1/2008		N/A
ELES	E. Condon	Leases & Rentals - 5 Ford Explorers SUVs	\$150,000	8/1/2008	10/1/2008		N/A
ELES	E. Condon	Serv. Heavy Escalator Repair	\$300,000	1/1/2009	2/1/2009	3	\$150,000
ELES	E. Condon	New Parts - Westinghouse Rack Axile	\$500,000	9/1/2008	12/1/2008	3	\$250,000
ELES	E. Condon	New Parts - Westinghouse Double Bearing Handrail Drive	\$150,000	10/1/2008	1/1/2009	3	\$75,000
ELES	E. Condon	New Parts - Dumbwaiters Kits	\$125,000	12/1/2008	3/1/2009		N/A
ELES	M. Kozhipurath	Rescuators for 47 Elevators	\$140,000	8/1/2008	10/1/2008		N/A
ELES	M. Kozhipurath	Westinghouse Mod 250 Combplates	\$168,000	7/15/2008	9/15/2008		N/A
GOVR	J. Black	Representation with Congress and Federal agencies	\$240,000	2/16/2009	5/16/2009	4	1 - \$252,000 2 - \$264,600 3 - \$277,830 4 - \$291,722
HROS	K Santacroce	Executive Search Service	\$300,000	TBD	2/15/2009	3	\$300,000
HROS	K Santacroce	Health Benefits (GASB 45)	\$120,000	11/1/2008	2/1/2009		N/A

**NOTE:** Contracts listed may require separate Board approval, if circumstances (e.g., review thresholds or competition) change.

## Attachment E

## FY09 Budgeted Procurement Actions

Office	POC	Description	Est Value	Date Statement of Work will be Completed	Required Date of Award	Number of Option Years	Value of Each Option Year
HROS	L. Scott	Career and Professional Development	\$400,000	4/30/2008	8/1/2008	4	\$400,000
HROS	J. Fahnbulleh	Critical Incident Counseling	\$180,000	5/16/2008	7/1/2008	1	\$136,000
IRPG	D. Bowdry	Upgrade of the Lexis SmartTrip machine	\$450,000	5/1/2008	8/1/2008		
IRPG	D. Bowdry	Voltage Detector - Hot Stick Procurement	\$500,000	7/1/2008	9/1/2008		
IRPG	H. Patel	Procurement of Track Fasteners	\$500,000	7/1/2008	9/1/2008		
IRPG	H. Patel	Replacement of Above Ground Paver Tile	\$1,000,000	9/1/2008	12/1/2008		
IRPG	M. Magnussen	Maintenance Platform Installation	\$215,000	7/1/2008	10/1/2008		
IRPG	R. Shiflet	Pepco - Metering for Traction Power Stations (22 Locations outside of present contract)	\$440,000	11/30/2008	1/31/2009		
IRPG	R. Shiflet	Pepco - Metering for Passenger Stations - AC Switchgear	\$750,000	11/30/2008	1/31/2009		
IRPG	T. Crone	Locomotive/Prime Movers (multiple contracts under \$1M each)	\$788,053	TBD	TBD		
IRPG	T. Crone	Misc. Bus Support Equipment (multiple contracts under \$1M each)	\$1,008,000	TBD	TBD		
IRPG	T. Crone	Misc. Rail Support Equipment (multiple contracts under \$1M each)	\$3,513,000	TBD	TBD		
IRPG	T. Crone	Non-revenue Vehicles (multiple contracts under \$1M each)	\$1,763,466	TBD	TBD		
IRPG	T. Crone	Repairable Inventory (multiple contracts under \$1M each)	\$4,593,000	TBD	TBD		
IT	A. Young	Trapeze system enhancements	\$333,000	8/31/2008	10/31/2008		
IT	A. Young	Orbital CAD system enhancements	\$333,000	10/31/2008	12/31/2008		
IT	B. Johnson	Peoplesoft Financial Data remediation	\$1,000,000	1/1/2009	4/1/2009		
IT	B. Johnson	Finance/Payroll reporting servers/software	\$300,000	3/1/2009	6/1/2009		
IT	C. Peabody	Network performance/ Management software	\$450,000	6/30/2008	8/10/2008	2	\$450,000
IT	C. Peabody	Maintenance services for DATA hardware/software	\$1,000,000	2/28/2009	3/31/2009	3	\$600,000
IT	C. Peabody	Data Network circuits and Services	\$1,000,000	5/30/2008	8/31/2008	3	\$1,000,000
IT	C. Peabody	Data hardware, software and ancilliary services	\$1,000,000	9/26/2008	10/30/2008		
IT	C. Peabody	Next generation Public Safety Radio Consulting	\$600,000	6/1/2008	8/1/2008		
IT	C. Peabody	Internet Access and Services	\$150,000	10/1/2008	12/1/2008	3	\$150,000
IT	C. Peabody	Maintenance services for Voice hardware/software	\$650,000	2/28/2009	3/31/2009	3	\$650,000
IT	C. Peabody	Fiber and Copper Cable - all networks	\$100,000	10/10/2008	11/10/2009	2	\$100,000
IT	C. Peabody	Wifi Maintenance	\$200,000	3/31/2009	4/30/2009	3	\$200,000
IT	D. Sha	BAH Maximo 6 upgrade servers/software	\$200,000	4/30/2008	8/1/2008		
IT	D. Sha	Maximo system enhancements	\$334,000	12/31/2008	2/28/2009		
IT	E. Durham	Process analysis and design task order contract	\$250,000	7/1/2008	9/1/2008	1	\$250,000
IT	E. Durham	Applications assessment task order contract	\$250,000	7/1/2008	9/1/2008	1	\$250,000
IT	E. Evans	ADA 508 Compliance Enhancements	\$150,000	1st Qtr FY09	1st Qtr FY09		

**NOTE:** Contracts listed may require separate Board approval, if circumstances (e.g., review thresholds or competition) change.

## Attachment E

## FY09 Budgeted Procurement Actions

Office	POC	Description	Est Value	Date Statement of Work will be Completed	Required Date of Award	Number of Option Years	Value of Each Option Year
IT	E. Evans	Intranet Design and Enhancements	\$300,000	1st Qtr FY09	1st Qtr FY09		
IT	E. Evans	Enterprise Search Engines	\$400,000	1st Qtr FY09	1st Qtr FY09		
IT	E. Evans	Contract Staff Augmentation	\$400,000	1st Qtr FY09	1st Qtr FY09		
IT	E. Wells	GIS-Maximo Integration	\$200,000	1st Qtr FY09	1st Qtr FY09		
IT	E. Wells	Compile Administrative Boundary Maps	\$150,000	1st Qtr FY09	2nd Qtr FY09		
IT	E. Wells	Convert/Integrate Survey/Property Records	\$400,000	1st Qtr FY09	2nd Qtr FY09		
IT	E. Wells	Contract Staff Augmentation	\$500,000	1st Qtr FY09	2nd Qtr FY09		
IT	E. Wells	Cartographic Products	\$350,000	3rd Qtr FY09	4th Qtr FY09		
IT	E. Wells	Website Enhancements	\$300,000	2nd Qtr FY09	3rd Qtr FY09		
IT	E. Wells	Regional Bus Stop DB Maintenance Tool	\$300,000	2nd Qtr FY09	3rd Qtr FY09		
IT	E. Wells	Regional GIS Base Map Repository	\$400,000	3rd Qtr FY09	4th Qtr FY09		
IT	E. Wells	WMATA Intermodal Route/Stop Network	\$250,000	2nd Qtr FY09	3rd Qtr FY09		
IT	J. Harvey	Return to Duty Application Prototype	\$120,000	11/1/2008	12/31/2008		
IT	J. Harvey	Infrastructure Architect (EA)	\$100,000	7/1/2008	8/1/2008	3	\$100,000
IT	J. Mundy	Peoplesoft Budget remediation	\$1,000,000	11/1/2008	2/1/2009		
IT	M. Vavasour	Web Applications Development Staff Augmentation	\$250,000	2nd Qtr FY09	2nd Qtr FY09		
IT	M. Vavasour	Enterprise Web-based Forms Engine	\$50,000	1st Qtr FY09	2nd Qtr FY09		
IT	M. Vavasour	Web Applications Testing Tools	\$50,000	2nd Qtr FY09	2nd Qtr FY09		
IT	M. Vavasour	Web Applications Development Tools	\$125,000	2nd Qtr FY09	2nd Qtr FY09		
IT	R. Kramer	Fleetwatch	\$150,000	6/1/2008	8/1/2008		
IT	R. Kramer	IBM/MRO Consulting Support	\$200,000	5/30/2008	8/1/2008		
IT	R. Kramer	Clever Automatic Vehicle Maintenance (AVM)	\$200,000	11/30/2008	1/1/2009		
IT	R. Kramer	FY07 Oracle - DLT Solutions - Support and Updates	\$493,000	7/1/2008	10/1/2008		
IT	R. Kramer	Foglight, PeformaSure, Stat PeopleSoft Development, Quest Central, Stat ACM	\$465,000	3/31/2009	5/31/2009		
IT	R. Kramer	Documentum Annual Maintenance and Support, software updates, upgrades and technical support-	\$200,000	4/1/2009	6/30/2009		
IT	R. Kramer	Fare Collection System	\$400,000	4/30/2009	6/30/2009		
IT	R. Kramer	Orbital CAD/AVL	\$370,000	3/1/2009	4/30/2009		
IT	R. Kramer	OPTRAM Support and Maintenance	\$180,000	6/1/2008	8/1/2008		
IT	R. Kramer	AIM system technical support and maintenance	\$400,000	6/1/2008	8/1/2008		
IT	R. Kramer	MTPD CAD and RMS system	\$100,000	6/1/2008	8/1/2008		
IT	S. Peck	Enterprise WMATA IT Assessment	\$800,000	10/1/2008	11/1/2008		
IT	S. Peck	Next generation Rail Enterprise Systems Consulting	\$500,000	1/1/2009	2/1/2009		
IT	S. Peck	Enterprise Program Management Rail/Bus/ParaTransit/Admin	\$500,000	8/1/2008	9/1/2008		
IT	S. Peck	Enterprise Architect	\$810,000	5/30/2008	8/1/2008		

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## Attachment E

## FY09 Budgeted Procurement Actions

Office	POC	Description	Est Value	Date Statement of Work will be Completed	Required Date of Award	Number of Option Years	Value of Each Option Year
IT	S. Peck	Application Systems Software Consulting	\$500,000	11/1/2008	12/1/2008		
IT	S. Peck	Enterprise Remediation and next generation consulting service	\$900,000	7/1/2008	9/1/2008		
IT	S. Peck	RCSC Integration Specialist	\$300,000	8/1/2008	10/1/2008		
IT	V. Iwugo	Intrusion Detection and Prevention Devices	\$300,000	6/1/2008	8/1/2008		
IT	V. Iwugo	MacAfee Maintenance	\$249,424	8/1/2008	10/1/2008		
IT	V. Iwugo	Firewall and VPN Devices	\$500,000	6/1/2008	8/1/2008		
IT	V. Lipscombe	Dell Server Consolidation Hardware	\$300,000	8/1/2008	9/1/2008		
IT	V. Lipscombe	Pseries Consolidation	\$2,100,000	3/15/2008	8/1/2008		
IT	V. Lipscombe	Network Operations Center	\$700,000	3/1/2008	9/1/2008		
IT	V. Lipscombe	UPS System	\$110,000	3/1/2008	8/1/2008		
MTPD	Capt. M. Olson	Remote controlled robot for bomb squad	\$100,000	8/1/2008	10/1/2008		
MTPD	Dep. Chief J. Lee	Video Surveillance System for W. Hyattsville Path	\$100,000	10/1/2008	2/2/2009		
MTPD	Dep. Chief J. Lee	Police Radios for 28 New Police Officers	\$154,777	10/1/2008	2/2/2008		
MTPD	Dep. Chief J. Lee	Police Vehicles - SUVs - 15 (FY08 5; FY09 7; Em. Mgt 2)	\$529,200	6/1/2008	9/1/2008		
MTPD	Dep. Chief J. Lee	Police Vehicles - 20 Sedans (17 scheduled; 3 replc.)	\$427,587	7/1/2008	9/1/2008		
MTPD	Dep. Chief M. Dal	Intelligence Analyst (Requires separate BOD action)	\$130,000	6/1/2008	7/1/2008	2	\$195,000
MTPD	R. Bodmer	Emergency Tunnel Evacuation Carts	\$319,000	8/1/2008	10/1/2008	2	1 - \$326,000 2 - \$323,000
PARK	P. Schmitt	Maintenance Contract for Parking Facility Credit Card Readers	\$150,000		10/1/2008	3	\$150,000
PLAN	T. Harrington	Provide Capital Improvement Planning Support	\$300,000	1/8/2008	1/10/2008		
PLAN	J. Hamre	Priority Bus Corridor Improvements	\$500,000	7/15/2008	9/1/2008	0	
PLNT	L. West	Bulk Salt Snow Removal Operations	\$800,000	8/1/2008	10/1/2008	3	\$200,000
PLNT	L. West	Tree and Brush Removal	\$200,000	7/31/2008	10/1/2008		
PLNT	L. West	Canopy Cleaning at Rail Stations	\$300,000	7/31/2008	10/1/2008		
PLNT	L. West	Calcium Chloride for Snow Removal Operations	\$200,000	8/1/2008	10/1/2008		
PLNT	T. Morrison	COG Contract: Storm Water Inspections, Maintenance, and Restoration	\$656,000	3/31/2008	7/1/2008	2	\$164,000
POWR	D. Harris	ETS System ELS Cable	\$300,000	7/15/2008	9/15/2008	3	\$306,000
POWR	D. Harris	JOC - Electrical Services	\$300,000	7/15/2008	9/15/2008		
POWR	D. Harris	Lighting Enhancement - LED Lamps	\$570,000	5/1/2008	9/1/2008	2	\$285,000
POWR	D. Harris	Generator Cable (350MCM)	\$200,000	7/15/2008	9/15/2008		
POWR	D. Harris	Generator 200KW	\$200,000	7/15/2008	9/15/2008		
POWR	D. Harris	Lighting Man Lift	\$270,000	7/15/2008	9/15/2008		
SAAM	J. Washington	Provide signage for Wheaton Kiss & Ride Garage	\$150,000	6/1/2008	8/1/2008		
SAAM	J. Washington	Real Estate Consulting Services	\$990,000	6/1/2008	8/1/2008		

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**Attachment E**

FY09 Budgeted Procurement Actions

Office	POC	Description	Est Value	Date Statement of Work will be Completed	Required Date of Award	Number of Option Years	Value of Each Option Year
SAAM	J. Washington	Renew for five years three antenna leases with the U.S. Army	\$575,000	6/1/2008	9/1/2008		
SAAM	J. Washington	Renew for five years the antenna lease with ERP	\$250,000	6/1/2008	9/1/2008		
SAAM	J. Washington	Renew for five years the antenna lease with Alexandria House	\$150,000	6/1/2008	6/1/2009		
SSRM	R. Edwards	Occupational Safety and Health Training	\$120,000	6/1/2007	7/1/2009	3	120,000
STRC	C. Bunting	Volumetric Mixer	\$250,000	6/1/2008	9/1/2008		
STRC	L. Lee	Man Lifts (2)	\$110,000	6/1/2008	9/1/2008		
TRDC	R. Robinson	Wholesale license consulting services for electricity supply purchases.	\$638,000	6/30/2008	11/30/2008	2	\$700,000
TRES	K. Chunephisal	Miscellaneous Equipment for Fare Collection System	\$150,000	9/30/2008	12/31/2008		
TRES	K. Chunephisal	Smartbenefits and Reserved Parking Software Upgrade	\$150,000	9/30/2008	12/31/2008		
TRST	F. Minniefield	Switch Points & Stock Rails	\$260,000	6/30/2008	10/1/2008	2	\$500,000
TRST	G. Brooks	Ultrasonic Rail Flaw Testing	\$275,000	5/1/2008	9/1/2008	2	\$300,000
TRST	G. Brooks	Track Wrenches	\$277,500	5/30/2008	10/1/2008		
TRST	G. Brooks	Rail Grinding Services	\$700,000	6/1/2008	9/1/2008	2	\$700,000
TRST	R. Reyes	Contact Rail Insulators	\$160,000	5/1/2008	12/1/2008	2	\$170,000
TRST	W. Albright	Concrete Ties	\$250,000	5/1/2008	8/1/2008		
TRST	W. Albright	Ballast Regulator	\$400,000	9/1/2008	12/1/2008		

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