



**APPROVED FISCAL 2007
ANNUAL BUDGET**

**Washington
Metropolitan Area
Transit Authority**



**APPROVED FISCAL 2007
ANNUAL BUDGET**

**WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
APPROVED FISCAL 2007 ANNUAL BUDGET
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**VISION STATEMENT,
MISSION STATEMENT,
AND
STRATEGIC GOALS**

APPROVED FISCAL 2007 BUDGET

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Vision Statement and Strategic Goals

WMATA Vision Statement

The vision for WMATA's future is a fully integrated regional system, maintained in a state of good repair, that brings high quality, reliable service to customers who benefit from transit access across the region.

WMATA Mission Statement

We are committed to being an integral part of the Washington metropolitan area by ensuring the best in safe, reliable, cost-effective and responsive transit services, by promoting regional mobility and by contributing toward the social, economic and environmental well-being of our community.

WMATA Strategic Goals

SERVICE QUALITY AND RIDERSHIP GROWTH

Offer safe, reliable, convenient, affordable and comfortable services to attract and maintain ridership on Metrorail, Metrobus and other services, with the aim of doubling the customer base.

SAFETY AND SECURITY

Become the model in safe and secure operations and facilities through technology and management initiatives.

BUSINESS MANAGEMENT

Make the best use of available resources by fully examining the relationships between operating and capital investments and by continuously enhancing the skills, capacity and productivity of WMATA's workforce.

REGIONAL ROLE

Take an appropriate leadership role in the region's transportation future, as well as its region's transportation future, as well as its environmental, economic and social well-being, developing funding commitments and executing programs through active partnering with regional, state and local governmental units and the private sector, building on the strong record of investment and success of the existing system.

NATIONAL RELATIONSHIPS

Maintain and enhance a working partnership and a strong funding relationship with the federal government, recognizing its special role as the region's major employer and its relationship with the national transit industry.

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ANNUAL BUDGET SUMMARY

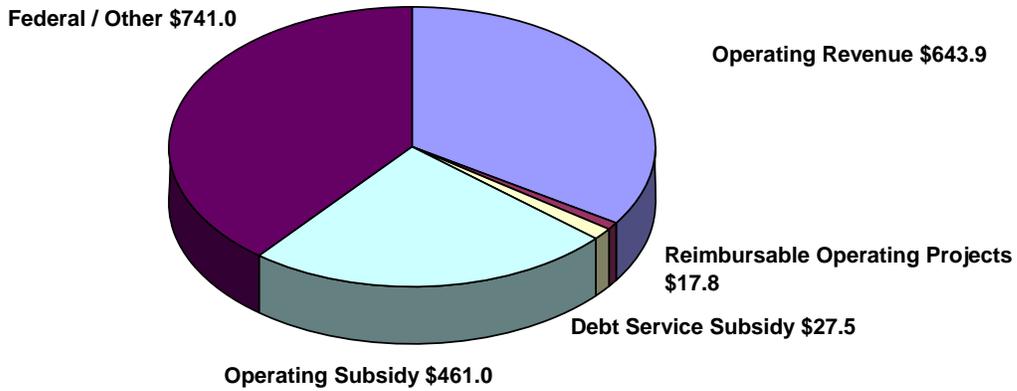


APPROVED FISCAL 2007 BUDGET

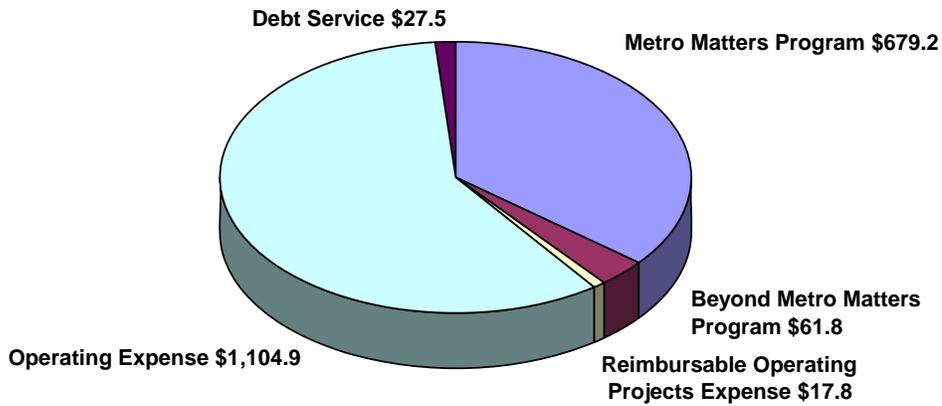
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WMATA Budget Fiscal 2007 Approved: \$1.89 Billion

Where it Comes From



Where it Goes



\$ Millions

**WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
FISCAL 2007 APPROVED BUDGET
(Dollars in Millions)**

MULTI YEAR BUDGET SUMMARY

	FISCAL 2005 Amended	FISCAL 2006 Approved	FISCAL 2007 Approved
OPERATING BUDGET -			
Metrobus	\$355.5	\$384.4	\$427.8
Metrorail	532.5	578.0	620.8
Metro Access	51.7	51.4	56.3
	\$939.7	\$1,013.8	\$1,104.9
DEBT SERVICE -	27.5	27.5	27.5
	\$967.2	\$1,041.3	\$1,132.4
Reimbursable Operating	6.7	10.3	17.8
Operating Total	\$973.9	\$1,051.6	\$1,150.2
 CAPITAL IMPROVEMENT PROGRAM(CIP)			
<u>Infrastructure Renewal Program(IRP)</u>			
Rolling Stock including Preventive Maintenance	\$69.4	\$35.5	\$38.0
Passenger and Maintenance Facilities	101.7	34.2	\$66.8
Track and Structures	19.4	13.1	\$17.4
Systems	74.8	9.4	\$20.0
Other and TIFIA	24.8	125.2	\$153.7
	\$290.1	\$217.4	\$295.9
<u>System Access/Capacity Program(SAP)</u>			
Railcar and Facilities	\$39.2	\$219.2	\$293.4
Buses and Facilities	\$7.0	\$26.6	\$45.9
Debt Service/Credit Facility	\$2.0	\$14.2	\$29.6
Security	\$9.5	\$38.5	\$45.6
SAP Projects	\$4.6	\$11.9	\$21.5
SAP Total	\$62.2	\$310.4	\$436.0
<u>System Expansion Program(SEP)</u>			
SEP Projects	19.3	10.1	9.1
CIP Total	\$371.7	\$537.9	\$741.0
 TOTAL BUDGET	 \$1,345.6	 \$1,589.5	 \$1,891.2

FY 06 capital figures reflect transition to an expenditure based CIP

**WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
FISCAL 2007 APPROVED BUDGET
REGIONAL FUNDING SUMMARY**

	Operating Funding Including Debt Service & Reimbursables	Metro Matters	Beyond Metro Matters	Total
District of Columbia	\$185,087,100	\$51,880,000	\$6,611,000	\$243,578,100
Montgomery County	\$86,501,900	24,138,000	511,000	111,150,900
Prince George's County	\$97,609,200	26,683,000	565,000	124,857,200
Maryland Dept. of Transportation			650,000	650,000
Maryland Subtotal	\$184,111,100	\$50,821,000	\$1,726,000	\$236,658,100
Alexandria	20,053,100	6,282,000	133,000	26,468,100
Arlington County	33,462,500	12,311,000	18,800,000	64,573,500
Fairfax City	1,044,400	274,000	6,000	1,324,400
Fairfax County	63,163,300	19,685,000	417,000	83,265,300
Falls Church	1,562,700	398,000	8,000	1,968,700
Virginia Subtotal	\$119,286,000	\$38,950,000	\$19,364,000	\$177,600,000
Reimbursable Operating*	\$13,383,395			\$13,383,395
Total Regional Assistance	\$501,867,595	\$141,651,000	\$27,701,000	\$671,219,595

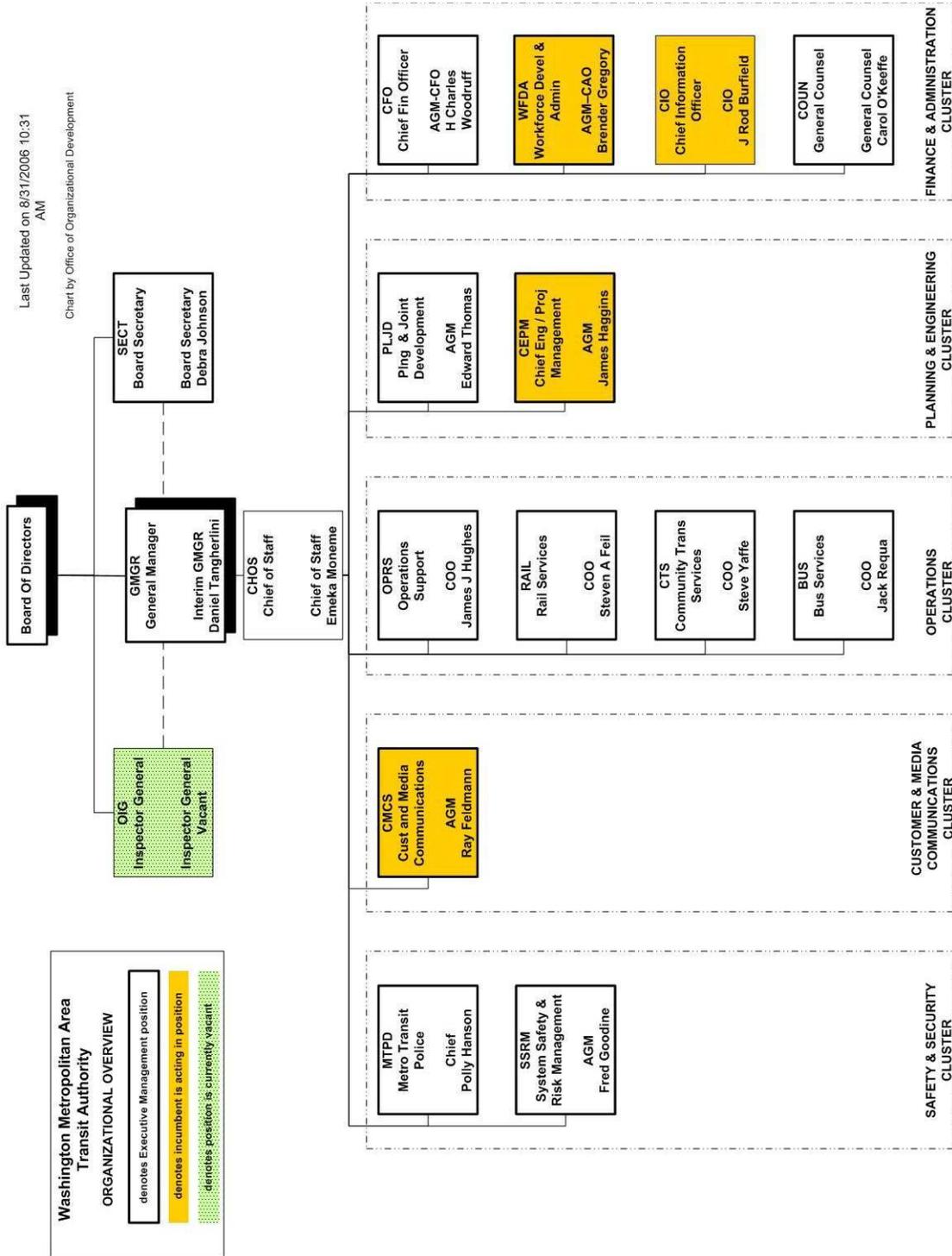
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ORGANIZATION AND STAFFING



APPROVED FISCAL 2007 BUDGET

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WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
FISCAL 2007 APPROVED STAFFING
STAFFING SUMMARY BY OFFICE

Office	Positions		Net Change
	FY 2006 Amended	FY 2007 Approved	
General Manager, Chief of Staff	4	7	3
Board Secretary	3	3	0
Inspector General	27	27	0
Independent	34	37	3
Metro Transit Police	528	551	23
System Safety & Risk Management	95	149	54
Safety & Security	623	700	77
Assistant General Manager - CMCS	7	5	(2)
Marketing	61	59	(2)
Customer Service	90	93	3
Replication & Digitizing Services	20	21	1
Customer Communications	15	12	(3)
Intergovernmental Relations	11	11	0
Public Affairs	9	11	2
Customer & Media Communications	213	212	(1)
Chief Operating Officer - Operations Support	7	5	(2)
Elevator & Escalator	162	192	30
Plant Maintenance	725	566	(159)
Operations Liaison	9	10	1
Americans with Disabilities Act Program	7	8	1
Operations Planning & Administrative Support	322	580	258
Chief Operating Officer - Bus	5	8	3
Bus Transportation	2,680	2,698	18
Bus Maintenance	913	931	18
Chief Operating Officer - Rail	3	3	0
Operations Control Center	75	80	5
Car Maintenance	958	1,032	74
Rail Reliability Technical Support	36	35	(1)
Line Service - Red	514	543	29
Line Service - Blue/Orange	507	639	132
Line Service - Yellow/Green	234	334	100
Rail Operation Support	1	1	0
Track Structure System Maintenance	1,236	1,246	10
Community Transportation Services	21	22	1
Parking Lot Management	6	6	0
Operations	8,421	8,939	518
Assistant General Manager - PLJD	4	8	4
Business Planning & Project Development	18	16	(2)
Property Development & Management	24	23	(1)
Assistant General Manager - CEPM	6	5	(1)
Chief Engineer - Facilities	57	46	(11)
Chief Engineer - Systems	47	49	2
Chief Engineer - Vehicle	51	56	5
Construction	121	117	(4)
Infrastructure Renewal Program	85	89	4
Administration	25	25	0
Planning & Engineering	438	434	(4)
General Counsel	58	58	0
Chief Financial Officer	7	7	0
SmartTrip Operations	3	4	1
Accounting	70	70	0
Treasurer	135	135	0
Management & Budget Services	36	36	0
Procurement & Materials	186	190	4
Assistant General Manager - WFDA	9	6	(3)
Human Resources & Management Services	55	61	6
Compensation & Benefits	21	22	1
Civil Rights	14	13	(1)
Employee & Labor Relations	11	11	0
Organizational Development	24	25	1
Administrative Program & Services	18	21	3
Information Technology	127	121	(6)
Finance & Administration	774	780	6
Authority Total	10,503	11,102	599

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DIVISION BUDGETS



APPROVED FISCAL 2007 BUDGET

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**WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
FISCAL 2007 PROPOSED BUDGET
OFFICE BUDGETS**

Operating & Capital Cost

WMATA's total budget is divided into two broad categories: operating and capital costs. This document displays WMATA's approved operating budget (Metrorail, Regional Metrobus, Non-regional Metrobus, and Metro Access Paratransit operations) by office, showing the line item account structure. The operating budget of \$1,104.9 million displayed here includes \$27.5 million in debt service which is not applicable to the departmental budget. There is also \$11.8 million in reimbursable operating expense that is not part of the operating budget as well as capital cost displayed in this section by office is only the amount spent internally, not including contracting in the capital program. It is thus a subset of total capital cost that includes only CIP project management and support. Capital costs for direct contract and construction activities are not included in office budgets and are therefore not included in this section.

Direct and Indirect Cost

Costs specifically traceable to the production of bus, rail or paratransit services are budgeted directly in the columns titled Operating. Budgets for general and administrative functions are allocated to the operating and capital budgets in accordance with an FTA approved overhead cost allocation plan. Offices that provide general and administrative indirect support services to both the operating and capital programs display costs in both budgets. A small number of office budgets are capital only, and the numbers displayed are the cost of capital project management.

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DIVISIONS BY COST CENTER



APPROVED FISCAL 2007 BUDGET

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WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
 OPERATING AND INTERNAL CAPITAL COST BY MODE
 APPROVED 2007 BUDGET
 GENERAL MANAGER SUMMARY
 (DOLLARS IN THOUSANDS)

	<u>TOTAL</u>	<u>BUS</u>	<u>RAIL</u>	<u>PARATRANSIT</u>	<u>INTERNAL CAPITAL</u>
Salaries(Total)	\$606	\$185	\$325	\$1	\$95
Full-Time Salaries	\$606	\$185	\$325	\$1	\$95
Salary Lapse	\$0	\$0	\$0	\$0	\$0
Overtime Salaries	\$0	\$0	\$0	\$0	\$0
Wages(Total)	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Wages	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Overtime	\$0	\$0	\$0	\$0	\$0
Full Time Wages	\$0	\$0	\$0	\$0	\$0
Wage Lapse	\$0	\$0	\$0	\$0	\$0
Overtime Wages	\$0	\$0	\$0	\$0	\$0
TOTAL SALARIES AND WAGES	\$606	\$185	\$325	\$1	\$95
Fringes(Total)	\$371	\$113	\$199	\$1	\$58
Fringe Health	\$0	\$0	\$0	\$0	\$0
Fringe Pension	\$71	\$22	\$38	\$0	\$11
Other Fringe Benefits	\$300	\$91	\$161	\$1	\$47
Workers Compensation	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL COST	\$977	\$298	\$525	\$2	\$153
Services(Total)	\$303	\$92	\$163	\$1	\$48
Management Fee	\$0	\$0	\$0	\$0	\$0
Professional & Technical	\$271	\$83	\$146	\$1	\$43
Temporary Help	\$0	\$0	\$0	\$0	\$0
Contract Maintenance	\$0	\$0	\$0	\$0	\$0
Custodial Services	\$0	\$0	\$0	\$0	\$0
Paratransit	\$0	\$0	\$0	\$0	\$0
Other	\$32	\$10	\$17	\$0	\$5
Materials & Supplies(Total)	\$12	\$4	\$6	\$0	\$2
Fuel and Lubricants	\$0	\$0	\$0	\$0	\$0
Tires	\$0	\$0	\$0	\$0	\$0
Other	\$12	\$4	\$6	\$0	\$2
Fuel & Propulsion(Total)	\$0	\$0	\$0	\$0	\$0
Diesel Fuel	\$0	\$0	\$0	\$0	\$0
Propulsion Power	\$0	\$0	\$0	\$0	\$0
Clean Natural Gas	\$0	\$0	\$0	\$0	\$0
Utilities(Total)	\$0	\$0	\$0	\$0	\$0
Electricity and Gas	\$0	\$0	\$0	\$0	\$0
Utilities - Other	\$0	\$0	\$0	\$0	\$0
Casualty & Liability(Total)	\$0	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0
Claims	\$0	\$0	\$0	\$0	\$0
Leases(Total)	\$0	\$0	\$0	\$0	\$0
Property	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Miscellaneous(Total)	\$413	\$126	\$222	\$1	\$65
Dues And Subscriptions	\$262	\$80	\$141	\$0	\$41
Conferences and Meetings	\$120	\$37	\$64	\$0	\$19
Business Travel/Public Hrg	\$30	\$9	\$16	\$0	\$5
Interview & Relocation	\$0	\$0	\$0	\$0	\$0
Tolls	\$0	\$0	\$0	\$0	\$0
Advertising	\$0	\$0	\$0	\$0	\$0
Other	\$1	\$0	\$1	\$0	\$0
Reimbursements(Total)	\$0	\$0	\$0	\$0	\$0
Reimbursements	\$0	\$0	\$0	\$0	\$0
Unknown(Total)	\$0	\$0	\$0	\$0	\$0
Unknown	\$0	\$0	\$0	\$0	\$0
TOTAL NONPERSONNEL COST	\$728	\$222	\$391	\$1	\$114
TOTAL COST	\$1,705	\$519	\$916	\$3	\$267

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
 OPERATING AND INTERNAL CAPITAL COST BY MODE
 APPROVED 2007 BUDGET
 OFFICE OF INSPECTOR GENERAL SUMMARY
 (DOLLARS IN THOUSANDS)

	<u>TOTAL</u>	<u>BUS</u>	<u>RAIL</u>	<u>PARATRANSIT</u>	<u>INTERNAL CAPITAL</u>
Salaries(Total)	\$2,351	\$653	\$1,357	\$4	\$336
Full-Time Salaries	\$2,440	\$681	\$1,405	\$4	\$350
Salary Lapse	-\$89	-\$27	-\$48	\$0	-\$14
Overtime Salaries	\$0	\$0	\$0	\$0	\$0
Wages(Total)	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Wages	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Overtime	\$0	\$0	\$0	\$0	\$0
Full Time Wages	\$0	\$0	\$0	\$0	\$0
Wage Lapse	\$0	\$0	\$0	\$0	\$0
Overtime Wages	\$0	\$0	\$0	\$0	\$0
TOTAL SALARIES AND WAGES	\$2,351	\$653	\$1,357	\$4	\$336
Fringes(Total)	\$712	\$217	\$382	\$1	\$112
Fringe Health	\$0	\$0	\$0	\$0	\$0
Fringe Pension	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$712	\$217	\$382	\$1	\$112
Workers Compensation	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL COST	\$3,062	\$870	\$1,739	\$5	\$448
Services(Total)	\$2	\$1	\$1	\$0	\$0
Management Fee	\$0	\$0	\$0	\$0	\$0
Professional & Technical	\$0	\$0	\$0	\$0	\$0
Temporary Help	\$0	\$0	\$0	\$0	\$0
Contract Maintenance	\$0	\$0	\$0	\$0	\$0
Custodial Services	\$0	\$0	\$0	\$0	\$0
Paratransit	\$0	\$0	\$0	\$0	\$0
Other	\$2	\$1	\$1	\$0	\$0
Materials & Supplies(Total)	\$122	\$40	\$45	\$0	\$38
Fuel and Lubricants	\$0	\$0	\$0	\$0	\$0
Tires	\$0	\$0	\$0	\$0	\$0
Other	\$122	\$40	\$45	\$0	\$38
Fuel & Propulsion(Total)	\$0	\$0	\$0	\$0	\$0
Diesel Fuel	\$0	\$0	\$0	\$0	\$0
Propulsion Power	\$0	\$0	\$0	\$0	\$0
Clean Natural Gas	\$0	\$0	\$0	\$0	\$0
Utilities(Total)	\$0	\$0	\$0	\$0	\$0
Electricity and Gas	\$0	\$0	\$0	\$0	\$0
Utilities - Other	\$0	\$0	\$0	\$0	\$0
Casualty & Liability(Total)	\$0	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0
Claims	\$0	\$0	\$0	\$0	\$0
Leases(Total)	\$0	\$0	\$0	\$0	\$0
Property	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Miscellaneous(Total)	\$25	\$7	\$14	\$0	\$4
Dues And Subscriptions	\$2	\$1	\$1	\$0	\$0
Conferences and Meetings	\$1	\$0	\$1	\$0	\$0
Business Travel/Public Hrg	\$23	\$7	\$12	\$0	\$3
Interview & Relocation	\$0	\$0	\$0	\$0	\$0
Tolls	\$0	\$0	\$0	\$0	\$0
Advertising	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Reimbursements(Total)	\$0	\$0	\$0	\$0	\$0
Reimbursements	\$0	\$0	\$0	\$0	\$0
Unknown(Total)	\$0	\$0	\$0	\$0	\$0
Unknown	\$0	\$0	\$0	\$0	\$0
TOTAL NONPERSONNEL COST	\$149	\$48	\$60	\$0	\$42
TOTAL COST	\$3,212	\$918	\$1,799	\$5	\$490

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
 OPERATING AND INTERNAL CAPITAL COST BY MODE
 APPROVED 2007 BUDGET
 GENERAL COUNSEL
 (DOLLARS IN THOUSANDS)

	<u>TOTAL</u>	<u>BUS</u>	<u>RAIL</u>	<u>PARATRANSIT</u>	<u>INTERNAL CAPITAL</u>
Salaries(Total)	\$4,228	\$1,254	\$2,210	\$7	\$756
Full-Time Salaries	\$4,421	\$1,311	\$2,312	\$8	\$790
Salary Lapse	-\$199	-\$59	-\$104	\$0	-\$35
Overtime Salaries	\$5	\$2	\$3	\$0	\$1
Wages(Total)	\$38	\$12	\$21	\$0	\$6
Operator/StaMgr Wages	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Overtime	\$0	\$0	\$0	\$0	\$0
Full Time Wages	\$39	\$12	\$21	\$0	\$6
Wage Lapse	-\$1	\$0	-\$1	\$0	\$0
Overtime Wages	\$0	\$0	\$0	\$0	\$0
TOTAL SALARIES AND WAGES	\$4,266	\$1,265	\$2,231	\$7	\$762
Fringes(Total)	\$1,428	\$424	\$747	\$3	\$255
Fringe Health	\$0	\$0	\$0	\$0	\$0
Fringe Pension	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$1,428	\$424	\$747	\$3	\$255
Workers Compensation	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL COST	\$5,694	\$1,689	\$2,978	\$10	\$1,017
Services(Total)	\$1,477	\$491	\$822	\$2	\$163
Management Fee	\$0	\$0	\$0	\$0	\$0
Professional & Technical	\$1,216	\$441	\$639	\$2	\$134
Temporary Help	\$31	\$9	\$16	\$0	\$5
Contract Maintenance	\$1	\$0	\$0	\$0	\$0
Custodial Services	\$0	\$0	\$0	\$0	\$0
Paratransit	\$0	\$0	\$0	\$0	\$0
Other	\$230	\$40	\$166	\$0	\$24
Materials & Supplies(Total)	\$159	\$55	\$80	\$0	\$23
Fuel and Lubricants	\$0	\$0	\$0	\$0	\$0
Tires	\$0	\$0	\$0	\$0	\$0
Other	\$159	\$55	\$80	\$0	\$23
Fuel & Propulsion(Total)	\$0	\$0	\$0	\$0	\$0
Diesel Fuel	\$0	\$0	\$0	\$0	\$0
Propulsion Power	\$0	\$0	\$0	\$0	\$0
Clean Natural Gas	\$0	\$0	\$0	\$0	\$0
Utilities(Total)	\$2	\$2	\$0	\$0	\$0
Electricity and Gas	\$0	\$0	\$0	\$0	\$0
Utilities - Other	\$2	\$2	\$0	\$0	\$0
Casualty & Liability(Total)	\$5,976	\$1,819	\$3,209	\$11	\$937
Insurance	\$0	\$0	\$0	\$0	\$0
Claims	\$5,976	\$1,819	\$3,209	\$11	\$937
Leases(Total)	\$75	\$23	\$40	\$0	\$12
Property	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$75	\$23	\$40	\$0	\$12
Miscellaneous(Total)	\$125	\$38	\$67	\$0	\$20
Dues And Subscriptions	\$86	\$26	\$46	\$0	\$14
Conferences and Meetings	\$1	\$0	\$1	\$0	\$0
Business Travel/Public Hrg	\$14	\$4	\$8	\$0	\$2
Interview & Relocation	\$0	\$0	\$0	\$0	\$0
Tolls	\$0	\$0	\$0	\$0	\$0
Advertising	\$0	\$0	\$0	\$0	\$0
Other	\$24	\$7	\$13	\$0	\$4
Reimbursements(Total)	\$0	\$0	\$0	\$0	\$0
Reimbursements	\$0	\$0	\$0	\$0	\$0
Unknown(Total)	\$0	\$0	\$0	\$0	\$0
Unknown	\$0	\$0	\$0	\$0	\$0
TOTAL NONPERSONNEL COST	\$7,814	\$2,428	\$4,218	\$14	\$1,154
TOTAL COST	\$13,508	\$4,117	\$7,196	\$24	\$2,172

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
 OPERATING AND INTERNAL CAPITAL COST BY MODE
 APPROVED 2007 BUDGET
 BOARD SECRETARY
 (DOLLARS IN THOUSANDS)

	<u>TOTAL</u>	<u>BUS</u>	<u>RAIL</u>	<u>PARATRANSIT</u>	<u>INTERNAL CAPITAL</u>
Salaries(Total)	\$313	\$95	\$168	\$1	\$49
Full-Time Salaries	\$313	\$95	\$168	\$1	\$49
Salary Lapse	\$0	\$0	\$0	\$0	\$0
Overtime Salaries	\$0	\$0	\$0	\$0	\$0
Wages(Total)	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Wages	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Overtime	\$0	\$0	\$0	\$0	\$0
Full Time Wages	\$0	\$0	\$0	\$0	\$0
Wage Lapse	\$0	\$0	\$0	\$0	\$0
Overtime Wages	\$0	\$0	\$0	\$0	\$0
TOTAL SALARIES AND WAGES	\$313	\$95	\$168	\$1	\$49
Fringes(Total)	\$100	\$30	\$53	\$0	\$16
Fringe Health	\$0	\$0	\$0	\$0	\$0
Fringe Pension	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$100	\$30	\$53	\$0	\$16
Workers Compensation	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL COST	\$412	\$126	\$221	\$1	\$65
Services(Total)	\$89	\$27	\$48	\$0	\$14
Management Fee	\$0	\$0	\$0	\$0	\$0
Professional & Technical	\$37	\$11	\$20	\$0	\$6
Temporary Help	\$33	\$10	\$18	\$0	\$5
Contract Maintenance	\$0	\$0	\$0	\$0	\$0
Custodial Services	\$0	\$0	\$0	\$0	\$0
Paratransit	\$0	\$0	\$0	\$0	\$0
Other	\$19	\$6	\$10	\$0	\$3
Materials & Supplies(Total)	\$14	\$4	\$8	\$0	\$2
Fuel and Lubricants	\$0	\$0	\$0	\$0	\$0
Tires	\$0	\$0	\$0	\$0	\$0
Other	\$14	\$4	\$8	\$0	\$2
Fuel & Propulsion(Total)	\$0	\$0	\$0	\$0	\$0
Diesel Fuel	\$0	\$0	\$0	\$0	\$0
Propulsion Power	\$0	\$0	\$0	\$0	\$0
Clean Natural Gas	\$0	\$0	\$0	\$0	\$0
Utilities(Total)	\$0	\$0	\$0	\$0	\$0
Electricity and Gas	\$0	\$0	\$0	\$0	\$0
Utilities - Other	\$0	\$0	\$0	\$0	\$0
Casualty & Liability(Total)	\$0	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0
Claims	\$0	\$0	\$0	\$0	\$0
Leases(Total)	\$0	\$0	\$0	\$0	\$0
Property	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Miscellaneous(Total)	\$82	\$25	\$44	\$0	\$13
Dues And Subscriptions	\$6	\$2	\$3	\$0	\$1
Conferences and Meetings	\$13	\$4	\$7	\$0	\$2
Business Travel/Public Hrg	\$11	\$3	\$6	\$0	\$2
Interview & Relocation	\$0	\$0	\$0	\$0	\$0
Tolls	\$0	\$0	\$0	\$0	\$0
Advertising	\$42	\$13	\$22	\$0	\$7
Other	\$10	\$3	\$6	\$0	\$2
Reimbursements(Total)	\$0	\$0	\$0	\$0	\$0
Reimbursements	\$0	\$0	\$0	\$0	\$0
Unknown(Total)	\$0	\$0	\$0	\$0	\$0
Unknown	\$0	\$0	\$0	\$0	\$0
TOTAL NONPERSONNEL COST	\$185	\$56	\$100	\$0	\$29
TOTAL COST	\$598	\$182	\$321	\$1	\$94

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
 OPERATING AND INTERNAL CAPITAL COST BY MODE
 APPROVED 2007 BUDGET
 SYSTEM SAFETY & RISK MANAGEMENT
 (DOLLARS IN THOUSANDS)

	<u>TOTAL</u>	<u>BUS</u>	<u>RAIL</u>	<u>PARATRANSIT</u>	<u>INTERNAL CAPITAL</u>
Salaries(Total)	\$5,043	\$1,855	\$2,798	\$2	\$388
Full-Time Salaries	\$5,197	\$1,905	\$2,886	\$2	\$403
Salary Lapse	-\$154	-\$51	-\$88	\$0	-\$15
Overtime Salaries	\$0	\$0	\$0	\$0	\$0
Wages(Total)	\$1,443	-\$8	\$1,451	\$0	\$0
Operator/StaMgr Wages	\$103	\$0	\$103	\$0	\$0
Operator/StaMgr Overtime	\$0	\$0	\$0	\$0	\$0
Full Time Wages	\$1,398	\$0	\$1,398	\$0	\$0
Wage Lapse	-\$58	-\$8	-\$50	\$0	\$0
Overtime Wages	\$0	\$0	\$0	\$0	\$0
TOTAL SALARIES AND WAGES	\$6,486	\$1,847	\$4,249	\$2	\$388
Fringes(Total)	\$14,069	\$7,107	\$6,833	\$1	\$129
Fringe Health	\$0	\$0	\$0	\$0	\$0
Fringe Pension	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$2,145	\$615	\$1,401	\$1	\$129
Workers Compensation	\$11,924	\$6,492	\$5,432	\$0	\$0
TOTAL PERSONNEL COST	\$20,555	\$8,953	\$11,082	\$3	\$517
Services(Total)	\$6,200	\$3,132	\$2,691	\$1	\$376
Management Fee	\$0	\$0	\$0	\$0	\$0
Professional & Technical	\$4,112	\$2,280	\$1,789	\$1	\$42
Temporary Help	\$22	\$11	\$10	\$0	\$2
Contract Maintenance	\$50	\$24	\$26	\$0	\$1
Custodial Services	\$0	\$0	\$0	\$0	\$0
Paratransit	\$0	\$0	\$0	\$0	\$0
Other	\$2,016	\$818	\$866	\$0	\$332
Materials & Supplies(Total)	\$646	\$235	\$347	\$1	\$63
Fuel and Lubricants	\$0	\$0	\$0	\$0	\$0
Tires	\$0	\$0	\$0	\$0	\$0
Other	\$646	\$235	\$347	\$1	\$63
Fuel & Propulsion(Total)	\$0	\$0	\$0	\$0	\$0
Diesel Fuel	\$0	\$0	\$0	\$0	\$0
Propulsion Power	\$0	\$0	\$0	\$0	\$0
Clean Natural Gas	\$0	\$0	\$0	\$0	\$0
Utilities(Total)	\$12	\$6	\$6	\$0	\$0
Electricity and Gas	\$0	\$0	\$0	\$0	\$0
Utilities - Other	\$12	\$6	\$6	\$0	\$0
Casualty & Liability(Total)	\$0	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0
Claims	\$0	\$0	\$0	\$0	\$0
Leases(Total)	\$7	\$2	\$4	\$0	\$1
Property	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$7	\$2	\$4	\$0	\$1
Miscellaneous(Total)	\$84	\$26	\$45	\$0	\$12
Dues And Subscriptions	\$58	\$18	\$31	\$0	\$9
Conferences and Meetings	\$8	\$2	\$4	\$0	\$1
Business Travel/Public Hrg	\$18	\$6	\$10	\$0	\$2
Interview & Relocation	\$0	\$0	\$0	\$0	\$0
Tolls	\$0	\$0	\$0	\$0	\$0
Advertising	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Reimbursements(Total)	\$0	\$0	\$0	\$0	\$0
Reimbursements	\$0	\$0	\$0	\$0	\$0
Unknown(Total)	\$0	\$0	\$0	\$0	\$0
Unknown	\$0	\$0	\$0	\$0	\$0
TOTAL NONPERSONNEL COST	\$6,949	\$3,402	\$3,093	\$2	\$452
TOTAL COST	\$27,504	\$12,356	\$14,175	\$5	\$969

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
 OPERATING AND INTERNAL CAPITAL COST BY MODE
 APPROVED 2007 BUDGET
 METRO TRANSIT POLICE
 (DOLLARS IN THOUSANDS)

	<u>TOTAL</u>	<u>BUS</u>	<u>RAIL</u>	<u>PARATRANSIT</u>	<u>INTERNAL CAPITAL</u>
Salaries(Total)	\$36,623	\$8,156	\$28,467	\$0	\$0
Full-Time Salaries	\$30,405	\$6,912	\$23,493	\$0	\$0
Salary Lapse	\$0	\$0	\$0	\$0	\$0
Overtime Salaries	\$6,217	\$1,243	\$4,974	\$0	\$0
Wages(Total)	\$257	\$51	\$206	\$0	\$0
Operator/StaMgr Wages	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Overtime	\$0	\$0	\$0	\$0	\$0
Full Time Wages	\$222	\$44	\$178	\$0	\$0
Wage Lapse	\$0	\$0	\$0	\$0	\$0
Overtime Wages	\$35	\$7	\$28	\$0	\$0
TOTAL SALARIES AND WAGES	\$36,880	\$8,207	\$28,673	\$0	\$0
Fringes(Total)	\$11,956	\$2,656	\$9,300	\$0	\$0
Fringe Health	\$0	\$0	\$0	\$0	\$0
Fringe Pension	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$11,956	\$2,656	\$9,300	\$0	\$0
Workers Compensation	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL COST	\$48,836	\$10,863	\$37,973	\$0	\$0
Services(Total)	\$1,108	\$222	\$887	\$0	\$0
Management Fee	\$0	\$0	\$0	\$0	\$0
Professional & Technical	\$34	\$7	\$27	\$0	\$0
Temporary Help	\$0	\$0	\$0	\$0	\$0
Contract Maintenance	\$5	\$1	\$4	\$0	\$0
Custodial Services	\$0	\$0	\$0	\$0	\$0
Paratransit	\$0	\$0	\$0	\$0	\$0
Other	\$1,069	\$214	\$855	\$0	\$0
Materials & Supplies(Total)	\$1,260	\$585	\$675	\$0	\$0
Fuel and Lubricants	\$1	\$0	\$1	\$0	\$0
Tires	\$0	\$0	\$0	\$0	\$0
Other	\$1,259	\$585	\$674	\$0	\$0
Fuel & Propulsion(Total)	\$0	\$0	\$0	\$0	\$0
Diesel Fuel	\$0	\$0	\$0	\$0	\$0
Propulsion Power	\$0	\$0	\$0	\$0	\$0
Clean Natural Gas	\$0	\$0	\$0	\$0	\$0
Utilities(Total)	\$96	\$19	\$77	\$0	\$0
Electricity and Gas	\$0	\$0	\$0	\$0	\$0
Utilities - Other	\$96	\$19	\$77	\$0	\$0
Casualty & Liability(Total)	\$0	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0
Claims	\$0	\$0	\$0	\$0	\$0
Leases(Total)	\$2	\$0	\$1	\$0	\$0
Property	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$2	\$0	\$1	\$0	\$0
Miscellaneous(Total)	\$40	\$8	\$32	\$0	\$0
Dues And Subscriptions	\$9	\$2	\$7	\$0	\$0
Conferences and Meetings	\$11	\$2	\$9	\$0	\$0
Business Travel/Public Hrg	\$12	\$2	\$10	\$0	\$0
Interview & Relocation	\$0	\$0	\$0	\$0	\$0
Tolls	\$0	\$0	\$0	\$0	\$0
Advertising	\$0	\$0	\$0	\$0	\$0
Other	\$7	\$1	\$6	\$0	\$0
Reimbursements(Total)	-\$1,000	-\$200	-\$800	\$0	\$0
Reimbursements	-\$1,000	-\$200	-\$800	\$0	\$0
Unknown(Total)	\$0	\$0	\$0	\$0	\$0
Unknown	\$0	\$0	\$0	\$0	\$0
TOTAL NONPERSONNEL COST	\$1,506	\$634	\$872	\$0	\$0
TOTAL COST	\$50,342	\$11,497	\$38,845	\$0	\$0

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
 OPERATING AND INTERNAL CAPITAL COST BY MODE
 APPROVED 2007 BUDGET
 CUSTOMER & MEDIA RELATIONS SUMMARY
 (DOLLARS IN THOUSANDS)

	<u>TOTAL</u>	<u>BUS</u>	<u>RAIL</u>	<u>PARATRANSIT</u>	<u>INTERNAL CAPITAL</u>
Salaries(Total)	\$8,310	\$3,151	\$4,784	\$35	\$340
Full-Time Salaries	\$8,310	\$3,158	\$4,777	\$35	\$340
Salary Lapse	-\$215	-\$103	-\$112	\$0	\$0
Overtime Salaries	\$216	\$97	\$119	\$0	\$0
Wages(Total)	\$4,041	\$1,745	\$2,297	\$0	\$0
Operator/StaMgr Wages	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Overtime	\$0	\$0	\$0	\$0	\$0
Full Time Wages	\$3,681	\$1,642	\$2,038	\$0	\$0
Wage Lapse	-\$92	-\$49	-\$42	\$0	\$0
Overtime Wages	\$452	\$152	\$300	\$0	\$0
TOTAL SALARIES AND WAGES	\$12,351	\$4,896	\$7,081	\$35	\$340
Fringes(Total)	\$3,940	\$1,554	\$2,266	\$11	\$108
Fringe Health	\$0	\$0	\$0	\$0	\$0
Fringe Pension	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$3,940	\$1,554	\$2,266	\$11	\$108
Workers Compensation	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL COST	\$16,291	\$6,450	\$9,347	\$46	\$448
Services(Total)	\$6,599	\$1,902	\$4,657	\$26	\$14
Management Fee	\$0	\$0	\$0	\$0	\$0
Professional & Technical	\$1,892	\$182	\$1,710	\$0	\$0
Temporary Help	\$43	\$16	\$26	\$0	\$0
Contract Maintenance	\$292	\$31	\$261	\$0	\$0
Custodial Services	\$0	\$0	\$0	\$0	\$0
Paratransit	\$0	\$0	\$0	\$0	\$0
Other	\$4,372	\$1,673	\$2,660	\$26	\$14
Materials & Supplies(Total)	\$2,248	\$291	\$1,923	\$8	\$27
Fuel and Lubricants	\$0	\$0	\$0	\$0	\$0
Tires	\$0	\$0	\$0	\$0	\$0
Other	\$2,248	\$291	\$1,923	\$8	\$27
Fuel & Propulsion(Total)	\$0	\$0	\$0	\$0	\$0
Diesel Fuel	\$0	\$0	\$0	\$0	\$0
Propulsion Power	\$0	\$0	\$0	\$0	\$0
Clean Natural Gas	\$0	\$0	\$0	\$0	\$0
Utilities(Total)	\$118	\$49	\$68	\$0	\$0
Electricity and Gas	\$68	\$28	\$40	\$0	\$0
Utilities - Other	\$50	\$21	\$28	\$0	\$0
Casualty & Liability(Total)	\$0	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0
Claims	\$0	\$0	\$0	\$0	\$0
Leases(Total)	\$1,357	\$223	\$1,134	\$0	\$0
Property	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$1,357	\$223	\$1,134	\$0	\$0
Miscellaneous(Total)	\$2,015	\$782	\$1,230	\$1	\$2
Dues And Subscriptions	\$25	\$7	\$18	\$0	\$0
Conferences and Meetings	\$44	\$13	\$29	\$1	\$1
Business Travel/Public Hrg	\$57	\$10	\$46	\$0	\$0
Interview & Relocation	\$0	\$0	\$0	\$0	\$0
Tolls	\$0	\$0	\$0	\$0	\$0
Advertising	\$1,872	\$746	\$1,127	\$0	\$0
Other	\$17	\$7	\$11	\$0	\$0
Reimbursements(Total)	-\$3,570	\$0	-\$3,570	\$0	\$0
Reimbursements	-\$3,570	\$0	-\$3,570	\$0	\$0
Unknown(Total)	\$0	\$0	\$0	\$0	\$0
Unknown	\$0	\$0	\$0	\$0	\$0
TOTAL NONPERSONNEL COST	\$8,767	\$3,248	\$5,442	\$35	\$42
TOTAL COST	\$25,058	\$9,698	\$14,789	\$81	\$490

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
 OPERATING AND INTERNAL CAPITAL COST BY MODE
 APPROVED 2007 BUDGET
 ASSISTANT GENERAL MANAGER OF CUSTOMER & MEDIA COMMUNICATIONS
 (DOLLARS IN THOUSANDS)

	<u>TOTAL</u>	<u>BUS</u>	<u>RAIL</u>	<u>PARATRANSIT</u>	<u>INTERNAL CAPITAL</u>
Salaries(Total)	\$701	\$184	\$367	\$30	\$120
Full-Time Salaries	\$701	\$184	\$367	\$30	\$120
Salary Lapse	\$0	\$0	\$0	\$0	\$0
Overtime Salaries	\$0	\$0	\$0	\$0	\$0
Wages(Total)	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Wages	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Overtime	\$0	\$0	\$0	\$0	\$0
Full Time Wages	\$0	\$0	\$0	\$0	\$0
Wage Lapse	\$0	\$0	\$0	\$0	\$0
Overtime Wages	\$0	\$0	\$0	\$0	\$0
TOTAL SALARIES AND WAGES	\$701	\$184	\$367	\$30	\$120
Fringes(Total)	\$223	\$59	\$117	\$10	\$38
Fringe Health	\$0	\$0	\$0	\$0	\$0
Fringe Pension	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$223	\$59	\$117	\$10	\$38
Workers Compensation	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL COST	\$924	\$242	\$484	\$40	\$158
Services(Total)	\$89	\$27	\$48	\$0	\$14
Management Fee	\$0	\$0	\$0	\$0	\$0
Professional & Technical	\$0	\$0	\$0	\$0	\$0
Temporary Help	\$3	\$1	\$1	\$0	\$0
Contract Maintenance	\$0	\$0	\$0	\$0	\$0
Custodial Services	\$0	\$0	\$0	\$0	\$0
Paratransit	\$0	\$0	\$0	\$0	\$0
Other	\$86	\$26	\$46	\$0	\$14
Materials & Supplies(Total)	\$83	\$25	\$44	\$0	\$13
Fuel and Lubricants	\$0	\$0	\$0	\$0	\$0
Tires	\$0	\$0	\$0	\$0	\$0
Other	\$83	\$25	\$44	\$0	\$13
Fuel & Propulsion(Total)	\$0	\$0	\$0	\$0	\$0
Diesel Fuel	\$0	\$0	\$0	\$0	\$0
Propulsion Power	\$0	\$0	\$0	\$0	\$0
Clean Natural Gas	\$0	\$0	\$0	\$0	\$0
Utilities(Total)	\$0	\$0	\$0	\$0	\$0
Electricity and Gas	\$0	\$0	\$0	\$0	\$0
Utilities - Other	\$0	\$0	\$0	\$0	\$0
Casualty & Liability(Total)	\$0	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0
Claims	\$0	\$0	\$0	\$0	\$0
Leases(Total)	\$0	\$0	\$0	\$0	\$0
Property	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Miscellaneous(Total)	\$11	\$3	\$6	\$0	\$2
Dues And Subscriptions	\$3	\$1	\$2	\$0	\$0
Conferences and Meetings	\$5	\$2	\$3	\$0	\$1
Business Travel/Public Hrg	\$3	\$1	\$2	\$0	\$0
Interview & Relocation	\$0	\$0	\$0	\$0	\$0
Tolls	\$0	\$0	\$0	\$0	\$0
Advertising	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Reimbursements(Total)	\$0	\$0	\$0	\$0	\$0
Reimbursements	\$0	\$0	\$0	\$0	\$0
Unknown(Total)	\$0	\$0	\$0	\$0	\$0
Unknown	\$0	\$0	\$0	\$0	\$0
TOTAL NONPERSONNEL COST	\$183	\$56	\$98	\$0	\$29
TOTAL COST	\$1,108	\$298	\$583	\$40	\$186

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
 OPERATING AND INTERNAL CAPITAL COST BY MODE
 APPROVED 2007 BUDGET
 MARKETING
 (DOLLARS IN THOUSANDS)

	<u>TOTAL</u>	<u>BUS</u>	<u>RAIL</u>	<u>PARATRANSIT</u>	<u>INTERNAL CAPITAL</u>
Salaries(Total)	\$2,414	\$1,261	\$1,152	\$0	\$0
Full-Time Salaries	\$2,469	\$1,269	\$1,200	\$0	\$0
Salary Lapse	-\$99	-\$51	-\$48	\$0	\$0
Overtime Salaries	\$43	\$43	\$0	\$0	\$0
Wages(Total)	\$806	\$464	\$342	\$0	\$0
Operator/StaMgr Wages	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Overtime	\$0	\$0	\$0	\$0	\$0
Full Time Wages	\$797	\$461	\$336	\$0	\$0
Wage Lapse	-\$24	-\$14	-\$10	\$0	\$0
Overtime Wages	\$32	\$17	\$16	\$0	\$0
TOTAL SALARIES AND WAGES	\$3,219	\$1,726	\$1,494	\$0	\$0
Fringes(Total)	\$974	\$517	\$457	\$0	\$0
Fringe Health	\$0	\$0	\$0	\$0	\$0
Fringe Pension	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$974	\$517	\$457	\$0	\$0
Workers Compensation	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL COST	\$4,193	\$2,242	\$1,951	\$0	\$0
Services(Total)	\$4,092	\$1,555	\$2,510	\$26	\$0
Management Fee	\$0	\$0	\$0	\$0	\$0
Professional & Technical	\$778	\$99	\$679	\$0	\$0
Temporary Help	\$19	\$8	\$12	\$0	\$0
Contract Maintenance	\$1	\$0	\$1	\$0	\$0
Custodial Services	\$0	\$0	\$0	\$0	\$0
Paratransit	\$0	\$0	\$0	\$0	\$0
Other	\$3,293	\$1,448	\$1,819	\$26	\$0
Materials & Supplies(Total)	\$490	\$143	\$325	\$8	\$13
Fuel and Lubricants	\$0	\$0	\$0	\$0	\$0
Tires	\$0	\$0	\$0	\$0	\$0
Other	\$490	\$143	\$325	\$8	\$13
Fuel & Propulsion(Total)	\$0	\$0	\$0	\$0	\$0
Diesel Fuel	\$0	\$0	\$0	\$0	\$0
Propulsion Power	\$0	\$0	\$0	\$0	\$0
Clean Natural Gas	\$0	\$0	\$0	\$0	\$0
Utilities(Total)	\$20	\$10	\$10	\$0	\$0
Electricity and Gas	\$0	\$0	\$0	\$0	\$0
Utilities - Other	\$20	\$10	\$10	\$0	\$0
Casualty & Liability(Total)	\$0	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0
Claims	\$0	\$0	\$0	\$0	\$0
Leases(Total)	\$0	\$0	\$0	\$0	\$0
Property	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Miscellaneous(Total)	\$1,898	\$756	\$1,141	\$1	\$0
Dues And Subscriptions	\$10	\$4	\$6	\$0	\$0
Conferences and Meetings	\$8	\$3	\$5	\$1	\$0
Business Travel/Public Hrg	\$7	\$3	\$4	\$0	\$0
Interview & Relocation	\$0	\$0	\$0	\$0	\$0
Tolls	\$0	\$0	\$0	\$0	\$0
Advertising	\$1,871	\$746	\$1,125	\$0	\$0
Other	\$2	\$1	\$1	\$0	\$0
Reimbursements(Total)	\$0	\$0	\$0	\$0	\$0
Reimbursements	\$0	\$0	\$0	\$0	\$0
Unknown(Total)	\$0	\$0	\$0	\$0	\$0
Unknown	\$0	\$0	\$0	\$0	\$0
TOTAL NONPERSONNEL COST	\$6,499	\$2,464	\$3,987	\$34	\$13
TOTAL COST	\$10,692	\$4,707	\$5,937	\$34	\$13

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
 OPERATING AND INTERNAL CAPITAL COST BY MODE
 APPROVED 2007 BUDGET
 CUSTOMER SERVICE
 (DOLLARS IN THOUSANDS)

	<u>TOTAL</u>	<u>BUS</u>	<u>RAIL</u>	<u>PARATRANSIT</u>	<u>INTERNAL CAPITAL</u>
Salaries(Total)	\$1,924	\$986	\$938	\$0	\$0
Full-Time Salaries	\$1,886	\$992	\$894	\$0	\$0
Salary Lapse	-\$75	-\$40	-\$36	\$0	\$0
Overtime Salaries	\$113	\$33	\$80	\$0	\$0
Wages(Total)	\$2,563	\$1,280	\$1,282	\$0	\$0
Operator/StaMgr Wages	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Overtime	\$0	\$0	\$0	\$0	\$0
Full Time Wages	\$2,255	\$1,181	\$1,075	\$0	\$0
Wage Lapse	-\$68	-\$35	-\$32	\$0	\$0
Overtime Wages	\$375	\$135	\$240	\$0	\$0
TOTAL SALARIES AND WAGES	\$4,487	\$2,266	\$2,221	\$0	\$0
Fringes(Total)	\$1,474	\$746	\$729	\$0	\$0
Fringe Health	\$0	\$0	\$0	\$0	\$0
Fringe Pension	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$1,474	\$746	\$729	\$0	\$0
Workers Compensation	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL COST	\$5,961	\$3,012	\$2,949	\$0	\$0
Services(Total)	\$609	\$162	\$446	\$0	\$0
Management Fee	\$0	\$0	\$0	\$0	\$0
Professional & Technical	\$0	\$0	\$0	\$0	\$0
Temporary Help	\$17	\$8	\$9	\$0	\$0
Contract Maintenance	\$291	\$30	\$260	\$0	\$0
Custodial Services	\$0	\$0	\$0	\$0	\$0
Paratransit	\$0	\$0	\$0	\$0	\$0
Other	\$301	\$124	\$177	\$0	\$0
Materials & Supplies(Total)	\$139	\$49	\$90	\$0	\$0
Fuel and Lubricants	\$0	\$0	\$0	\$0	\$0
Tires	\$0	\$0	\$0	\$0	\$0
Other	\$139	\$49	\$90	\$0	\$0
Fuel & Propulsion(Total)	\$0	\$0	\$0	\$0	\$0
Diesel Fuel	\$0	\$0	\$0	\$0	\$0
Propulsion Power	\$0	\$0	\$0	\$0	\$0
Clean Natural Gas	\$0	\$0	\$0	\$0	\$0
Utilities(Total)	\$71	\$29	\$42	\$0	\$0
Electricity and Gas	\$68	\$28	\$40	\$0	\$0
Utilities - Other	\$3	\$2	\$2	\$0	\$0
Casualty & Liability(Total)	\$0	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0
Claims	\$0	\$0	\$0	\$0	\$0
Leases(Total)	\$468	\$219	\$249	\$0	\$0
Property	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$468	\$219	\$249	\$0	\$0
Miscellaneous(Total)	\$14	\$5	\$9	\$0	\$0
Dues And Subscriptions	\$1	\$0	\$0	\$0	\$0
Conferences and Meetings	\$1	\$0	\$1	\$0	\$0
Business Travel/Public Hrg	\$9	\$4	\$5	\$0	\$0
Interview & Relocation	\$0	\$0	\$0	\$0	\$0
Tolls	\$0	\$0	\$0	\$0	\$0
Advertising	\$0	\$0	\$0	\$0	\$0
Other	\$3	\$1	\$2	\$0	\$0
Reimbursements(Total)	\$0	\$0	\$0	\$0	\$0
Reimbursements	\$0	\$0	\$0	\$0	\$0
Unknown(Total)	\$0	\$0	\$0	\$0	\$0
Unknown	\$0	\$0	\$0	\$0	\$0
TOTAL NONPERSONNEL COST	\$1,301	\$465	\$835	\$0	\$0
TOTAL COST	\$7,262	\$3,477	\$3,785	\$0	\$0

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
 OPERATING AND INTERNAL CAPITAL COST BY MODE
 APPROVED 2007 BUDGET
 CUSTOMER COMMUNICATIONS
 (DOLLARS IN THOUSANDS)

	<u>TOTAL</u>	<u>BUS</u>	<u>RAIL</u>	<u>PARATRANSIT</u>	<u>INTERNAL CAPITAL</u>
Salaries(Total)	\$1,040	\$335	\$705	\$0	\$0
Full-Time Salaries	\$1,053	\$327	\$726	\$0	\$0
Salary Lapse	-\$41	-\$13	-\$28	\$0	\$0
Overtime Salaries	\$28	\$20	\$7	\$0	\$0
Wages(Total)	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Wages	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Overtime	\$0	\$0	\$0	\$0	\$0
Full Time Wages	\$0	\$0	\$0	\$0	\$0
Wage Lapse	\$0	\$0	\$0	\$0	\$0
Overtime Wages	\$0	\$0	\$0	\$0	\$0
TOTAL SALARIES AND WAGES	\$1,040	\$335	\$705	\$0	\$0
Fringes(Total)	\$344	\$111	\$233	\$0	\$0
Fringe Health	\$0	\$0	\$0	\$0	\$0
Fringe Pension	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$344	\$111	\$233	\$0	\$0
Workers Compensation	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL COST	\$1,384	\$446	\$938	\$0	\$0
Services(Total)	\$1,462	\$30	\$1,432	\$0	\$0
Management Fee	\$0	\$0	\$0	\$0	\$0
Professional & Technical	\$900	\$0	\$900	\$0	\$0
Temporary Help	\$0	\$0	\$0	\$0	\$0
Contract Maintenance	\$0	\$0	\$0	\$0	\$0
Custodial Services	\$0	\$0	\$0	\$0	\$0
Paratransit	\$0	\$0	\$0	\$0	\$0
Other	\$562	\$30	\$532	\$0	\$0
Materials & Supplies(Total)	\$497	\$22	\$475	\$0	\$0
Fuel and Lubricants	\$0	\$0	\$0	\$0	\$0
Tires	\$0	\$0	\$0	\$0	\$0
Other	\$497	\$22	\$475	\$0	\$0
Fuel & Propulsion(Total)	\$0	\$0	\$0	\$0	\$0
Diesel Fuel	\$0	\$0	\$0	\$0	\$0
Propulsion Power	\$0	\$0	\$0	\$0	\$0
Clean Natural Gas	\$0	\$0	\$0	\$0	\$0
Utilities(Total)	\$7	\$0	\$7	\$0	\$0
Electricity and Gas	\$0	\$0	\$0	\$0	\$0
Utilities - Other	\$7	\$0	\$7	\$0	\$0
Casualty & Liability(Total)	\$0	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0
Claims	\$0	\$0	\$0	\$0	\$0
Leases(Total)	\$0	\$0	\$0	\$0	\$0
Property	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Miscellaneous(Total)	\$22	\$8	\$14	\$0	\$0
Dues And Subscriptions	\$1	\$0	\$1	\$0	\$0
Conferences and Meetings	\$15	\$5	\$10	\$0	\$0
Business Travel/Public Hrg	\$6	\$3	\$3	\$0	\$0
Interview & Relocation	\$0	\$0	\$0	\$0	\$0
Tolls	\$0	\$0	\$0	\$0	\$0
Advertising	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Reimbursements(Total)	\$0	\$0	\$0	\$0	\$0
Reimbursements	\$0	\$0	\$0	\$0	\$0
Unknown(Total)	\$0	\$0	\$0	\$0	\$0
Unknown	\$0	\$0	\$0	\$0	\$0
TOTAL NONPERSONNEL COST	\$1,987	\$60	\$1,928	\$0	\$0
TOTAL COST	\$3,371	\$505	\$2,866	\$0	\$0

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
 OPERATING AND INTERNAL CAPITAL COST BY MODE
 APPROVED 2007 BUDGET
 INTERGOVERNMENTAL RELATIONS
 (DOLLARS IN THOUSANDS)

	<u>TOTAL</u>	<u>BUS</u>	<u>RAIL</u>	<u>PARATRANSIT</u>	<u>INTERNAL CAPITAL</u>
Salaries(Total)	\$995	\$129	\$642	\$4	\$220
Full-Time Salaries	\$993	\$129	\$640	\$4	\$220
Salary Lapse	\$0	\$0	\$0	\$0	\$0
Overtime Salaries	\$2	\$0	\$2	\$0	\$0
Wages(Total)	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Wages	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Overtime	\$0	\$0	\$0	\$0	\$0
Full Time Wages	\$0	\$0	\$0	\$0	\$0
Wage Lapse	\$0	\$0	\$0	\$0	\$0
Overtime Wages	\$0	\$0	\$0	\$0	\$0
TOTAL SALARIES AND WAGES	\$995	\$129	\$642	\$4	\$220
Fringes(Total)	\$317	\$41	\$204	\$1	\$70
Fringe Health	\$0	\$0	\$0	\$0	\$0
Fringe Pension	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$317	\$41	\$204	\$1	\$70
Workers Compensation	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL COST	\$1,312	\$170	\$846	\$6	\$291
Services(Total)	\$240	\$83	\$157	\$0	\$0
Management Fee	\$0	\$0	\$0	\$0	\$0
Professional & Technical	\$215	\$83	\$131	\$0	\$0
Temporary Help	\$4	\$0	\$4	\$0	\$0
Contract Maintenance	\$0	\$0	\$0	\$0	\$0
Custodial Services	\$0	\$0	\$0	\$0	\$0
Paratransit	\$0	\$0	\$0	\$0	\$0
Other	\$22	\$0	\$22	\$0	\$0
Materials & Supplies(Total)	\$63	\$49	\$14	\$0	\$0
Fuel and Lubricants	\$0	\$0	\$0	\$0	\$0
Tires	\$0	\$0	\$0	\$0	\$0
Other	\$63	\$49	\$14	\$0	\$0
Fuel & Propulsion(Total)	\$0	\$0	\$0	\$0	\$0
Diesel Fuel	\$0	\$0	\$0	\$0	\$0
Propulsion Power	\$0	\$0	\$0	\$0	\$0
Clean Natural Gas	\$0	\$0	\$0	\$0	\$0
Utilities(Total)	\$8	\$4	\$4	\$0	\$0
Electricity and Gas	\$0	\$0	\$0	\$0	\$0
Utilities - Other	\$8	\$4	\$4	\$0	\$0
Casualty & Liability(Total)	\$0	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0
Claims	\$0	\$0	\$0	\$0	\$0
Leases(Total)	\$10	\$4	\$6	\$0	\$0
Property	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$10	\$4	\$6	\$0	\$0
Miscellaneous(Total)	\$43	\$0	\$43	\$0	\$0
Dues And Subscriptions	\$8	\$0	\$8	\$0	\$0
Conferences and Meetings	\$4	\$0	\$4	\$0	\$0
Business Travel/Public Hrg	\$28	\$0	\$28	\$0	\$0
Interview & Relocation	\$0	\$0	\$0	\$0	\$0
Tolls	\$0	\$0	\$0	\$0	\$0
Advertising	\$1	\$0	\$1	\$0	\$0
Other	\$2	\$0	\$2	\$0	\$0
Reimbursements(Total)	\$0	\$0	\$0	\$0	\$0
Reimbursements	\$0	\$0	\$0	\$0	\$0
Unknown(Total)	\$0	\$0	\$0	\$0	\$0
Unknown	\$0	\$0	\$0	\$0	\$0
TOTAL NONPERSONNEL COST	\$365	\$141	\$224	\$0	\$0
TOTAL COST	\$1,677	\$310	\$1,071	\$6	\$291

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
 OPERATING AND INTERNAL CAPITAL COST BY MODE
 APPROVED 2007 BUDGET
 REPLICATIONS & DIGITIZING SERVICES
 (DOLLARS IN THOUSANDS)

	<u>TOTAL</u>	<u>BUS</u>	<u>RAIL</u>	<u>PARATRANSIT</u>	<u>INTERNAL CAPITAL</u>
Salaries(Total)	\$602	\$0	\$602	\$0	\$0
Full-Time Salaries	\$578	\$0	\$578	\$0	\$0
Salary Lapse	\$0	\$0	\$0	\$0	\$0
Overtime Salaries	\$25	\$0	\$25	\$0	\$0
Wages(Total)	\$673	\$0	\$673	\$0	\$0
Operator/StaMgr Wages	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Overtime	\$0	\$0	\$0	\$0	\$0
Full Time Wages	\$628	\$0	\$628	\$0	\$0
Wage Lapse	\$0	\$0	\$0	\$0	\$0
Overtime Wages	\$45	\$0	\$45	\$0	\$0
TOTAL SALARIES AND WAGES	\$1,275	\$0	\$1,275	\$0	\$0
Fringes(Total)	\$406	\$0	\$406	\$0	\$0
Fringe Health	\$0	\$0	\$0	\$0	\$0
Fringe Pension	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$406	\$0	\$406	\$0	\$0
Workers Compensation	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL COST	\$1,681	\$0	\$1,681	\$0	\$0
Services(Total)	\$22	\$0	\$22	\$0	\$0
Management Fee	\$0	\$0	\$0	\$0	\$0
Professional & Technical	\$0	\$0	\$0	\$0	\$0
Temporary Help	\$0	\$0	\$0	\$0	\$0
Contract Maintenance	\$0	\$0	\$0	\$0	\$0
Custodial Services	\$0	\$0	\$0	\$0	\$0
Paratransit	\$0	\$0	\$0	\$0	\$0
Other	\$22	\$0	\$22	\$0	\$0
Materials & Supplies(Total)	\$960	\$0	\$960	\$0	\$0
Fuel and Lubricants	\$0	\$0	\$0	\$0	\$0
Tires	\$0	\$0	\$0	\$0	\$0
Other	\$960	\$0	\$960	\$0	\$0
Fuel & Propulsion(Total)	\$0	\$0	\$0	\$0	\$0
Diesel Fuel	\$0	\$0	\$0	\$0	\$0
Propulsion Power	\$0	\$0	\$0	\$0	\$0
Clean Natural Gas	\$0	\$0	\$0	\$0	\$0
Utilities(Total)	\$0	\$0	\$0	\$0	\$0
Electricity and Gas	\$0	\$0	\$0	\$0	\$0
Utilities - Other	\$0	\$0	\$0	\$0	\$0
Casualty & Liability(Total)	\$0	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0
Claims	\$0	\$0	\$0	\$0	\$0
Leases(Total)	\$879	\$0	\$879	\$0	\$0
Property	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$879	\$0	\$879	\$0	\$0
Miscellaneous(Total)	\$0	\$0	\$0	\$0	\$0
Dues And Subscriptions	\$0	\$0	\$0	\$0	\$0
Conferences and Meetings	\$0	\$0	\$0	\$0	\$0
Business Travel/Public Hrg	\$0	\$0	\$0	\$0	\$0
Interview & Relocation	\$0	\$0	\$0	\$0	\$0
Tolls	\$0	\$0	\$0	\$0	\$0
Advertising	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Reimbursements(Total)	-\$3,570	\$0	-\$3,570	\$0	\$0
Reimbursements	-\$3,570	\$0	-\$3,570	\$0	\$0
Unknown(Total)	\$0	\$0	\$0	\$0	\$0
Unknown	\$0	\$0	\$0	\$0	\$0
TOTAL NONPERSONNEL COST	-\$1,709	\$0	-\$1,709	\$0	\$0
TOTAL COST	-\$29	\$0	-\$29	\$0	\$0

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
 OPERATING AND INTERNAL CAPITAL COST BY MODE
 APPROVED 2007 BUDGET
 PUBLIC AFFAIRS
 (DOLLARS IN THOUSANDS)

	<u>TOTAL</u>	<u>BUS</u>	<u>RAIL</u>	<u>PARATRANSIT</u>	<u>INTERNAL CAPITAL</u>
Salaries(Total)	\$634	\$256	\$378	\$0	\$0
Full-Time Salaries	\$629	\$256	\$372	\$0	\$0
Salary Lapse	\$0	\$0	\$0	\$0	\$0
Overtime Salaries	\$5	\$0	\$5	\$0	\$0
Wages(Total)	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Wages	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Overtime	\$0	\$0	\$0	\$0	\$0
Full Time Wages	\$0	\$0	\$0	\$0	\$0
Wage Lapse	\$0	\$0	\$0	\$0	\$0
Overtime Wages	\$0	\$0	\$0	\$0	\$0
TOTAL SALARIES AND WAGES	\$634	\$256	\$378	\$0	\$0
Fringes(Total)	\$202	\$82	\$120	\$0	\$0
Fringe Health	\$0	\$0	\$0	\$0	\$0
Fringe Pension	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$202	\$82	\$120	\$0	\$0
Workers Compensation	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL COST	\$836	\$338	\$498	\$0	\$0
Services(Total)	\$85	\$44	\$41	\$0	\$0
Management Fee	\$0	\$0	\$0	\$0	\$0
Professional & Technical	\$0	\$0	\$0	\$0	\$0
Temporary Help	\$0	\$0	\$0	\$0	\$0
Contract Maintenance	\$0	\$0	\$0	\$0	\$0
Custodial Services	\$0	\$0	\$0	\$0	\$0
Paratransit	\$0	\$0	\$0	\$0	\$0
Other	\$85	\$44	\$41	\$0	\$0
Materials & Supplies(Total)	\$17	\$2	\$15	\$0	\$0
Fuel and Lubricants	\$0	\$0	\$0	\$0	\$0
Tires	\$0	\$0	\$0	\$0	\$0
Other	\$17	\$2	\$15	\$0	\$0
Fuel & Propulsion(Total)	\$0	\$0	\$0	\$0	\$0
Diesel Fuel	\$0	\$0	\$0	\$0	\$0
Propulsion Power	\$0	\$0	\$0	\$0	\$0
Clean Natural Gas	\$0	\$0	\$0	\$0	\$0
Utilities(Total)	\$11	\$6	\$6	\$0	\$0
Electricity and Gas	\$0	\$0	\$0	\$0	\$0
Utilities - Other	\$11	\$6	\$6	\$0	\$0
Casualty & Liability(Total)	\$0	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0
Claims	\$0	\$0	\$0	\$0	\$0
Leases(Total)	\$0	\$0	\$0	\$0	\$0
Property	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Miscellaneous(Total)	\$27	\$10	\$17	\$0	\$0
Dues And Subscriptions	\$3	\$1	\$1	\$0	\$0
Conferences and Meetings	\$10	\$4	\$6	\$0	\$0
Business Travel/Public Hrg	\$4	\$0	\$4	\$0	\$0
Interview & Relocation	\$0	\$0	\$0	\$0	\$0
Tolls	\$0	\$0	\$0	\$0	\$0
Advertising	\$1	\$0	\$1	\$0	\$0
Other	\$10	\$5	\$5	\$0	\$0
Reimbursements(Total)	\$0	\$0	\$0	\$0	\$0
Reimbursements	\$0	\$0	\$0	\$0	\$0
Unknown(Total)	\$0	\$0	\$0	\$0	\$0
Unknown	\$0	\$0	\$0	\$0	\$0
TOTAL NONPERSONNEL COST	\$141	\$63	\$79	\$0	\$0
TOTAL COST	\$977	\$401	\$577	\$0	\$0

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
 OPERATING AND INTERNAL CAPITAL COST BY MODE
 APPROVED 2007 BUDGET
 OPERATIONS SUPPORT SUMMARY
 (DOLLARS IN THOUSANDS)

	<u>TOTAL</u>	<u>BUS</u>	<u>RAIL</u>	<u>PARATRANSIT</u>	<u>INTERNAL CAPITAL</u>
Salaries(Total)	\$21,097	\$6,073	\$12,768	\$353	\$1,902
Full-Time Salaries	\$21,059	\$6,188	\$12,812	\$353	\$1,706
Salary Lapse	-\$749	-\$236	-\$469	\$0	-\$44
Overtime Salaries	\$787	\$122	\$425	\$0	\$240
Wages(Total)	\$45,707	\$9,031	\$30,381	\$0	\$6,295
Operator/StaMgr Wages	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Overtime	\$0	\$0	\$0	\$0	\$0
Full Time Wages	\$42,316	\$8,995	\$29,079	\$0	\$4,242
Wage Lapse	-\$1,202	-\$266	-\$811	\$0	-\$125
Overtime Wages	\$4,592	\$302	\$2,113	\$0	\$2,177
TOTAL SALARIES AND WAGES	\$66,804	\$15,105	\$43,149	\$353	\$8,197
Fringes(Total)	\$22,075	\$5,007	\$14,286	\$112	\$2,669
Fringe Health	\$0	\$0	\$0	\$0	\$0
Fringe Pension	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$22,075	\$5,007	\$14,286	\$112	\$2,669
Workers Compensation	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL COST	\$88,879	\$20,112	\$57,435	\$466	\$10,866
Services(Total)	\$17,467	\$2,972	\$14,130	\$151	\$215
Management Fee	\$4,038	\$0	\$4,038	\$0	\$0
Professional & Technical	\$636	\$56	\$481	\$92	\$7
Temporary Help	\$1,054	\$383	\$661	\$10	\$0
Contract Maintenance	\$10,924	\$2,364	\$8,389	\$23	\$148
Custodial Services	\$0	\$0	\$0	\$0	\$0
Paratransit	\$0	\$0	\$0	\$0	\$0
Other	\$815	\$169	\$561	\$25	\$61
Materials & Supplies(Total)	\$9,206	\$2,283	\$6,897	\$15	\$11
Fuel and Lubricants	\$31	\$31	\$0	\$0	\$0
Tires	\$0	\$0	\$0	\$0	\$0
Other	\$9,175	\$2,252	\$6,897	\$15	\$11
Fuel & Propulsion(Total)	\$0	\$0	\$0	\$0	\$0
Diesel Fuel	\$0	\$0	\$0	\$0	\$0
Propulsion Power	\$0	\$0	\$0	\$0	\$0
Clean Natural Gas	\$0	\$0	\$0	\$0	\$0
Utilities(Total)	\$2,271	\$617	\$1,653	\$1	\$0
Electricity and Gas	\$0	\$0	\$0	\$0	\$0
Utilities - Other	\$2,271	\$617	\$1,653	\$1	\$0
Casualty & Liability(Total)	\$0	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0
Claims	\$0	\$0	\$0	\$0	\$0
Leases(Total)	\$89	\$10	\$79	\$0	\$0
Property	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$89	\$10	\$79	\$0	\$0
Miscellaneous(Total)	\$179	\$8	\$154	\$15	\$2
Dues And Subscriptions	\$12	\$1	\$11	\$1	\$0
Conferences and Meetings	\$20	\$2	\$11	\$7	\$1
Business Travel/Public Hrg	\$69	\$2	\$65	\$1	\$1
Interview & Relocation	\$1	\$0	\$1	\$0	\$0
Tolls	\$0	\$0	\$0	\$0	\$0
Advertising	\$23	\$0	\$23	\$0	\$0
Other	\$53	\$4	\$43	\$6	\$0
Reimbursements(Total)	\$0	\$0	\$0	\$0	\$0
Reimbursements	\$0	\$0	\$0	\$0	\$0
Unknown(Total)	\$0	\$0	\$0	\$0	\$0
Unknown	\$0	\$0	\$0	\$0	\$0
TOTAL NONPERSONNEL COST	\$29,213	\$5,889	\$22,914	\$181	\$228
TOTAL COST	\$118,092	\$26,001	\$80,349	\$647	\$11,095

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
 OPERATING AND INTERNAL CAPITAL COST BY MODE
 APPROVED 2007 BUDGET
 ASSISTANT GENERAL MANAGER - OPERATIONS SUPPORT
 (DOLLARS IN THOUSANDS)

	<u>TOTAL</u>	<u>BUS</u>	<u>RAIL</u>	<u>PARATRANSIT</u>	<u>INTERNAL CAPITAL</u>
Salaries(Total)	\$756	\$230	\$406	\$1	\$119
Full-Time Salaries	\$751	\$228	\$404	\$1	\$118
Salary Lapse	\$0	\$0	\$0	\$0	\$0
Overtime Salaries	\$5	\$2	\$3	\$0	\$1
Wages(Total)	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Wages	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Overtime	\$0	\$0	\$0	\$0	\$0
Full Time Wages	\$0	\$0	\$0	\$0	\$0
Wage Lapse	\$0	\$0	\$0	\$0	\$0
Overtime Wages	\$0	\$0	\$0	\$0	\$0
TOTAL SALARIES AND WAGES	\$756	\$230	\$406	\$1	\$119
Fringes(Total)	\$241	\$73	\$129	\$0	\$38
Fringe Health	\$0	\$0	\$0	\$0	\$0
Fringe Pension	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$241	\$73	\$129	\$0	\$38
Workers Compensation	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL COST	\$997	\$303	\$536	\$2	\$157
Services(Total)	\$412	\$125	\$221	\$1	\$65
Management Fee	\$0	\$0	\$0	\$0	\$0
Professional & Technical	\$42	\$13	\$22	\$0	\$7
Temporary Help	\$0	\$0	\$0	\$0	\$0
Contract Maintenance	\$0	\$0	\$0	\$0	\$0
Custodial Services	\$0	\$0	\$0	\$0	\$0
Paratransit	\$0	\$0	\$0	\$0	\$0
Other	\$370	\$113	\$199	\$1	\$58
Materials & Supplies(Total)	\$16	\$5	\$8	\$0	\$2
Fuel and Lubricants	\$0	\$0	\$0	\$0	\$0
Tires	\$0	\$0	\$0	\$0	\$0
Other	\$16	\$5	\$8	\$0	\$2
Fuel & Propulsion(Total)	\$0	\$0	\$0	\$0	\$0
Diesel Fuel	\$0	\$0	\$0	\$0	\$0
Propulsion Power	\$0	\$0	\$0	\$0	\$0
Clean Natural Gas	\$0	\$0	\$0	\$0	\$0
Utilities(Total)	\$0	\$0	\$0	\$0	\$0
Electricity and Gas	\$0	\$0	\$0	\$0	\$0
Utilities - Other	\$0	\$0	\$0	\$0	\$0
Casualty & Liability(Total)	\$0	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0
Claims	\$0	\$0	\$0	\$0	\$0
Leases(Total)	\$0	\$0	\$0	\$0	\$0
Property	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Miscellaneous(Total)	\$11	\$3	\$6	\$0	\$2
Dues And Subscriptions	\$0	\$0	\$0	\$0	\$0
Conferences and Meetings	\$5	\$2	\$3	\$0	\$1
Business Travel/Public Hrg	\$6	\$2	\$3	\$0	\$1
Interview & Relocation	\$0	\$0	\$0	\$0	\$0
Tolls	\$0	\$0	\$0	\$0	\$0
Advertising	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Reimbursements(Total)	\$0	\$0	\$0	\$0	\$0
Reimbursements	\$0	\$0	\$0	\$0	\$0
Unknown(Total)	\$0	\$0	\$0	\$0	\$0
Unknown	\$0	\$0	\$0	\$0	\$0
TOTAL NONPERSONNEL COST	\$439	\$134	\$235	\$1	\$69
TOTAL COST	\$1,436	\$437	\$771	\$2	\$225

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
 OPERATING AND INTERNAL CAPITAL COST BY MODE
 APPROVED 2007 BUDGET
 OPERATIONS LIAISON
 (DOLLARS IN THOUSANDS)

	<u>TOTAL</u>	<u>BUS</u>	<u>RAIL</u>	<u>PARATRANSIT</u>	<u>INTERNAL CAPITAL</u>
Salaries(Total)	\$715	\$28	\$226	\$0	\$462
Full-Time Salaries	\$715	\$28	\$226	\$0	\$462
Salary Lapse	\$0	\$0	\$0	\$0	\$0
Overtime Salaries	\$0	\$0	\$0	\$0	\$0
Wages(Total)	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Wages	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Overtime	\$0	\$0	\$0	\$0	\$0
Full Time Wages	\$0	\$0	\$0	\$0	\$0
Wage Lapse	\$0	\$0	\$0	\$0	\$0
Overtime Wages	\$0	\$0	\$0	\$0	\$0
TOTAL SALARIES AND WAGES	\$715	\$28	\$226	\$0	\$462
Fringes(Total)	\$228	\$9	\$72	\$0	\$147
Fringe Health	\$0	\$0	\$0	\$0	\$0
Fringe Pension	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$228	\$9	\$72	\$0	\$147
Workers Compensation	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL COST	\$944	\$37	\$298	\$0	\$609
Services(Total)	\$8	\$5	\$3	\$0	\$0
Management Fee	\$0	\$0	\$0	\$0	\$0
Professional & Technical	\$0	\$0	\$0	\$0	\$0
Temporary Help	\$0	\$0	\$0	\$0	\$0
Contract Maintenance	\$8	\$5	\$3	\$0	\$0
Custodial Services	\$0	\$0	\$0	\$0	\$0
Paratransit	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Materials & Supplies(Total)	\$8	\$5	\$3	\$0	\$0
Fuel and Lubricants	\$0	\$0	\$0	\$0	\$0
Tires	\$0	\$0	\$0	\$0	\$0
Other	\$8	\$5	\$3	\$0	\$0
Fuel & Propulsion(Total)	\$0	\$0	\$0	\$0	\$0
Diesel Fuel	\$0	\$0	\$0	\$0	\$0
Propulsion Power	\$0	\$0	\$0	\$0	\$0
Clean Natural Gas	\$0	\$0	\$0	\$0	\$0
Utilities(Total)	\$2	\$0	\$2	\$0	\$0
Electricity and Gas	\$0	\$0	\$0	\$0	\$0
Utilities - Other	\$2	\$0	\$2	\$0	\$0
Casualty & Liability(Total)	\$0	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0
Claims	\$0	\$0	\$0	\$0	\$0
Leases(Total)	\$0	\$0	\$0	\$0	\$0
Property	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Miscellaneous(Total)	\$21	\$0	\$21	\$0	\$0
Dues And Subscriptions	\$0	\$0	\$0	\$0	\$0
Conferences and Meetings	\$5	\$0	\$5	\$0	\$0
Business Travel/Public Hrg	\$2	\$0	\$2	\$0	\$0
Interview & Relocation	\$0	\$0	\$0	\$0	\$0
Tolls	\$0	\$0	\$0	\$0	\$0
Advertising	\$0	\$0	\$0	\$0	\$0
Other	\$14	\$0	\$14	\$0	\$0
Reimbursements(Total)	\$0	\$0	\$0	\$0	\$0
Reimbursements	\$0	\$0	\$0	\$0	\$0
Unknown(Total)	\$0	\$0	\$0	\$0	\$0
Unknown	\$0	\$0	\$0	\$0	\$0
TOTAL NONPERSONNEL COST	\$38	\$9	\$29	\$0	\$0
TOTAL COST	\$982	\$46	\$327	\$0	\$609

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
 OPERATING AND INTERNAL CAPITAL COST BY MODE
 APPROVED 2007 BUDGET
 PLANT MAINTENANCE
 (DOLLARS IN THOUSANDS)

	<u>TOTAL</u>	<u>BUS</u>	<u>RAIL</u>	<u>PARATRANSIT</u>	<u>INTERNAL CAPITAL</u>
Salaries(Total)	\$6,003	\$918	\$4,456	\$0	\$629
Full-Time Salaries	\$5,883	\$904	\$4,554	\$0	\$426
Salary Lapse	-\$232	-\$35	-\$180	\$0	-\$17
Overtime Salaries	\$352	\$49	\$82	\$0	\$221
Wages(Total)	\$27,196	\$4,160	\$16,946	\$0	\$6,090
Operator/StaMgr Wages	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Overtime	\$0	\$0	\$0	\$0	\$0
Full Time Wages	\$24,515	\$4,044	\$16,235	\$0	\$4,235
Wage Lapse	-\$712	-\$117	-\$471	\$0	-\$125
Overtime Wages	\$3,394	\$232	\$1,182	\$0	\$1,980
TOTAL SALARIES AND WAGES	\$33,199	\$5,077	\$21,402	\$0	\$6,719
Fringes(Total)	\$10,993	\$1,698	\$7,106	\$0	\$2,189
Fringe Health	\$0	\$0	\$0	\$0	\$0
Fringe Pension	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$10,993	\$1,698	\$7,106	\$0	\$2,189
Workers Compensation	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL COST	\$44,192	\$6,775	\$28,508	\$0	\$8,909
Services(Total)	\$7,082	\$2,747	\$4,161	\$24	\$150
Management Fee	\$0	\$0	\$0	\$0	\$0
Professional & Technical	\$0	\$0	\$0	\$0	\$0
Temporary Help	\$1,042	\$382	\$660	\$0	\$0
Contract Maintenance	\$5,813	\$2,342	\$3,300	\$23	\$148
Custodial Services	\$0	\$0	\$0	\$0	\$0
Paratransit	\$0	\$0	\$0	\$0	\$0
Other	\$227	\$24	\$201	\$0	\$3
Materials & Supplies(Total)	\$5,396	\$2,132	\$3,254	\$1	\$9
Fuel and Lubricants	\$31	\$31	\$0	\$0	\$0
Tires	\$0	\$0	\$0	\$0	\$0
Other	\$5,365	\$2,101	\$3,254	\$1	\$9
Fuel & Propulsion(Total)	\$0	\$0	\$0	\$0	\$0
Diesel Fuel	\$0	\$0	\$0	\$0	\$0
Propulsion Power	\$0	\$0	\$0	\$0	\$0
Clean Natural Gas	\$0	\$0	\$0	\$0	\$0
Utilities(Total)	\$2,219	\$608	\$1,612	\$0	\$0
Electricity and Gas	\$0	\$0	\$0	\$0	\$0
Utilities - Other	\$2,219	\$608	\$1,612	\$0	\$0
Casualty & Liability(Total)	\$0	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0
Claims	\$0	\$0	\$0	\$0	\$0
Leases(Total)	\$89	\$10	\$79	\$0	\$0
Property	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$89	\$10	\$79	\$0	\$0
Miscellaneous(Total)	\$29	\$4	\$25	\$0	\$0
Dues And Subscriptions	\$2	\$0	\$2	\$0	\$0
Conferences and Meetings	\$3	\$0	\$3	\$0	\$0
Business Travel/Public Hrg	\$6	\$0	\$6	\$0	\$0
Interview & Relocation	\$0	\$0	\$0	\$0	\$0
Tolls	\$0	\$0	\$0	\$0	\$0
Advertising	\$0	\$0	\$0	\$0	\$0
Other	\$18	\$4	\$14	\$0	\$0
Reimbursements(Total)	\$0	\$0	\$0	\$0	\$0
Reimbursements	\$0	\$0	\$0	\$0	\$0
Unknown(Total)	\$0	\$0	\$0	\$0	\$0
Unknown	\$0	\$0	\$0	\$0	\$0
TOTAL NONPERSONNEL COST	\$14,815	\$5,500	\$9,131	\$25	\$159
TOTAL COST	\$59,007	\$12,275	\$37,639	\$25	\$9,068

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
 OPERATING AND INTERNAL CAPITAL COST BY MODE
 APPROVED 2007 BUDGET
 OPERATIONS PLANNING & ADMINISTRATION
 (DOLLARS IN THOUSANDS)

	<u>TOTAL</u>	<u>BUS</u>	<u>RAIL</u>	<u>PARATRANSIT</u>	<u>INTERNAL CAPITAL</u>
Salaries(Total)	\$9,626	\$4,880	\$4,610	\$0	\$136
Full-Time Salaries	\$9,874	\$5,027	\$4,706	\$0	\$142
Salary Lapse	-\$395	-\$201	-\$188	\$0	-\$6
Overtime Salaries	\$146	\$53	\$93	\$0	\$0
Wages(Total)	\$8,250	\$4,868	\$3,383	\$0	\$0
Operator/StaMgr Wages	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Overtime	\$0	\$0	\$0	\$0	\$0
Full Time Wages	\$8,298	\$4,950	\$3,348	\$0	\$0
Wage Lapse	-\$249	-\$149	-\$100	\$0	\$0
Overtime Wages	\$201	\$66	\$135	\$0	\$0
TOTAL SALARIES AND WAGES	\$17,876	\$9,747	\$7,993	\$0	\$136
Fringes(Total)	\$5,904	\$3,220	\$2,639	\$0	\$45
Fringe Health	\$0	\$0	\$0	\$0	\$0
Fringe Pension	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$5,904	\$3,220	\$2,639	\$0	\$45
Workers Compensation	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL COST	\$23,780	\$12,967	\$10,632	\$0	\$181
Services(Total)	\$577	\$94	\$483	\$0	\$0
Management Fee	\$0	\$0	\$0	\$0	\$0
Professional & Technical	\$478	\$44	\$435	\$0	\$0
Temporary Help	\$2	\$1	\$1	\$0	\$0
Contract Maintenance	\$27	\$17	\$10	\$0	\$0
Custodial Services	\$0	\$0	\$0	\$0	\$0
Paratransit	\$0	\$0	\$0	\$0	\$0
Other	\$70	\$33	\$38	\$0	\$0
Materials & Supplies(Total)	\$288	\$128	\$160	\$0	\$0
Fuel and Lubricants	\$0	\$0	\$0	\$0	\$0
Tires	\$0	\$0	\$0	\$0	\$0
Other	\$288	\$128	\$160	\$0	\$0
Fuel & Propulsion(Total)	\$0	\$0	\$0	\$0	\$0
Diesel Fuel	\$0	\$0	\$0	\$0	\$0
Propulsion Power	\$0	\$0	\$0	\$0	\$0
Clean Natural Gas	\$0	\$0	\$0	\$0	\$0
Utilities(Total)	\$19	\$9	\$9	\$0	\$0
Electricity and Gas	\$0	\$0	\$0	\$0	\$0
Utilities - Other	\$19	\$9	\$9	\$0	\$0
Casualty & Liability(Total)	\$0	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0
Claims	\$0	\$0	\$0	\$0	\$0
Leases(Total)	\$0	\$0	\$0	\$0	\$0
Property	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Miscellaneous(Total)	\$2	\$1	\$1	\$0	\$0
Dues And Subscriptions	\$2	\$1	\$1	\$0	\$0
Conferences and Meetings	\$0	\$0	\$0	\$0	\$0
Business Travel/Public Hrg	\$0	\$0	\$0	\$0	\$0
Interview & Relocation	\$0	\$0	\$0	\$0	\$0
Tolls	\$0	\$0	\$0	\$0	\$0
Advertising	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Reimbursements(Total)	\$0	\$0	\$0	\$0	\$0
Reimbursements	\$0	\$0	\$0	\$0	\$0
Unknown(Total)	\$0	\$0	\$0	\$0	\$0
Unknown	\$0	\$0	\$0	\$0	\$0
TOTAL NONPERSONNEL COST	\$886	\$233	\$653	\$0	\$0
TOTAL COST	\$24,666	\$13,199	\$11,285	\$0	\$181

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
 OPERATING AND INTERNAL CAPITAL COST BY MODE
 APPROVED 2007 BUDGET
 AMERICANS WITH DISABILITIES ACT PROGRAM
 (DOLLARS IN THOUSANDS)

	<u>TOTAL</u>	<u>BUS</u>	<u>RAIL</u>	<u>PARATRANSIT</u>	<u>INTERNAL CAPITAL</u>
Salaries(Total)	\$352	\$0	\$0	\$352	\$0
Full-Time Salaries	\$352	\$0	\$0	\$352	\$0
Salary Lapse	\$0	\$0	\$0	\$0	\$0
Overtime Salaries	\$0	\$0	\$0	\$0	\$0
Wages(Total)	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Wages	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Overtime	\$0	\$0	\$0	\$0	\$0
Full Time Wages	\$0	\$0	\$0	\$0	\$0
Wage Lapse	\$0	\$0	\$0	\$0	\$0
Overtime Wages	\$0	\$0	\$0	\$0	\$0
TOTAL SALARIES AND WAGES	\$352	\$0	\$0	\$352	\$0
Fringes(Total)	\$112	\$0	\$0	\$112	\$0
Fringe Health	\$0	\$0	\$0	\$0	\$0
Fringe Pension	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$112	\$0	\$0	\$112	\$0
Workers Compensation	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL COST	\$464	\$0	\$0	\$464	\$0
Services(Total)	\$147	\$0	\$21	\$126	\$0
Management Fee	\$0	\$0	\$0	\$0	\$0
Professional & Technical	\$92	\$0	\$0	\$92	\$0
Temporary Help	\$10	\$0	\$0	\$10	\$0
Contract Maintenance	\$21	\$0	\$21	\$0	\$0
Custodial Services	\$0	\$0	\$0	\$0	\$0
Paratransit	\$0	\$0	\$0	\$0	\$0
Other	\$24	\$0	\$0	\$24	\$0
Materials & Supplies(Total)	\$14	\$0	\$0	\$14	\$0
Fuel and Lubricants	\$0	\$0	\$0	\$0	\$0
Tires	\$0	\$0	\$0	\$0	\$0
Other	\$14	\$0	\$0	\$14	\$0
Fuel & Propulsion(Total)	\$0	\$0	\$0	\$0	\$0
Diesel Fuel	\$0	\$0	\$0	\$0	\$0
Propulsion Power	\$0	\$0	\$0	\$0	\$0
Clean Natural Gas	\$0	\$0	\$0	\$0	\$0
Utilities(Total)	\$1	\$0	\$0	\$1	\$0
Electricity and Gas	\$0	\$0	\$0	\$0	\$0
Utilities - Other	\$1	\$0	\$0	\$1	\$0
Casualty & Liability(Total)	\$0	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0
Claims	\$0	\$0	\$0	\$0	\$0
Leases(Total)	\$0	\$0	\$0	\$0	\$0
Property	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Miscellaneous(Total)	\$15	\$0	\$0	\$15	\$0
Dues And Subscriptions	\$1	\$0	\$0	\$1	\$0
Conferences and Meetings	\$7	\$0	\$0	\$7	\$0
Business Travel/Public Hrg	\$1	\$0	\$0	\$1	\$0
Interview & Relocation	\$0	\$0	\$0	\$0	\$0
Tolls	\$0	\$0	\$0	\$0	\$0
Advertising	\$0	\$0	\$0	\$0	\$0
Other	\$6	\$0	\$0	\$6	\$0
Reimbursements(Total)	\$0	\$0	\$0	\$0	\$0
Reimbursements	\$0	\$0	\$0	\$0	\$0
Unknown(Total)	\$0	\$0	\$0	\$0	\$0
Unknown	\$0	\$0	\$0	\$0	\$0
TOTAL NONPERSONNEL COST	\$177	\$0	\$21	\$156	\$0
TOTAL COST	\$640	\$0	\$21	\$620	\$0

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
 OPERATING AND INTERNAL CAPITAL COST BY MODE
 APPROVED 2007 BUDGET
 PARKING LOT MANAGEMENT
 (DOLLARS IN THOUSANDS)

	<u>TOTAL</u>	<u>BUS</u>	<u>RAIL</u>	<u>PARATRANSIT</u>	<u>INTERNAL CAPITAL</u>
Salaries(Total)	\$478	\$0	\$445	\$0	\$33
Full-Time Salaries	\$451	\$0	\$418	\$0	\$33
Salary Lapse	\$0	\$0	\$0	\$0	\$0
Overtime Salaries	\$27	\$0	\$27	\$0	\$0
Wages(Total)	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Wages	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Overtime	\$0	\$0	\$0	\$0	\$0
Full Time Wages	\$0	\$0	\$0	\$0	\$0
Wage Lapse	\$0	\$0	\$0	\$0	\$0
Overtime Wages	\$0	\$0	\$0	\$0	\$0
TOTAL SALARIES AND WAGES	\$478	\$0	\$445	\$0	\$33
Fringes(Total)	\$152	\$0	\$142	\$0	\$10
Fringe Health	\$0	\$0	\$0	\$0	\$0
Fringe Pension	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$152	\$0	\$142	\$0	\$10
Workers Compensation	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL COST	\$630	\$0	\$587	\$0	\$43
Services(Total)	\$4,188	\$0	\$4,188	\$0	\$0
Management Fee	\$4,038	\$0	\$4,038	\$0	\$0
Professional & Technical	\$0	\$0	\$0	\$0	\$0
Temporary Help	\$0	\$0	\$0	\$0	\$0
Contract Maintenance	\$42	\$0	\$42	\$0	\$0
Custodial Services	\$0	\$0	\$0	\$0	\$0
Paratransit	\$0	\$0	\$0	\$0	\$0
Other	\$107	\$0	\$107	\$0	\$0
Materials & Supplies(Total)	\$29	\$0	\$29	\$0	\$0
Fuel and Lubricants	\$0	\$0	\$0	\$0	\$0
Tires	\$0	\$0	\$0	\$0	\$0
Other	\$29	\$0	\$29	\$0	\$0
Fuel & Propulsion(Total)	\$0	\$0	\$0	\$0	\$0
Diesel Fuel	\$0	\$0	\$0	\$0	\$0
Propulsion Power	\$0	\$0	\$0	\$0	\$0
Clean Natural Gas	\$0	\$0	\$0	\$0	\$0
Utilities(Total)	\$2	\$0	\$2	\$0	\$0
Electricity and Gas	\$0	\$0	\$0	\$0	\$0
Utilities - Other	\$2	\$0	\$2	\$0	\$0
Casualty & Liability(Total)	\$0	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0
Claims	\$0	\$0	\$0	\$0	\$0
Leases(Total)	\$0	\$0	\$0	\$0	\$0
Property	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Miscellaneous(Total)	\$10	\$0	\$10	\$0	\$0
Dues And Subscriptions	\$1	\$0	\$1	\$0	\$0
Conferences and Meetings	\$0	\$0	\$0	\$0	\$0
Business Travel/Public Hrg	\$9	\$0	\$9	\$0	\$0
Interview & Relocation	\$0	\$0	\$0	\$0	\$0
Tolls	\$0	\$0	\$0	\$0	\$0
Advertising	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Reimbursements(Total)	\$0	\$0	\$0	\$0	\$0
Reimbursements	\$0	\$0	\$0	\$0	\$0
Unknown(Total)	\$0	\$0	\$0	\$0	\$0
Unknown	\$0	\$0	\$0	\$0	\$0
TOTAL NONPERSONNEL COST	\$4,228	\$0	\$4,228	\$0	\$0
TOTAL COST	\$4,858	\$0	\$4,816	\$0	\$43

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
 OPERATING AND INTERNAL CAPITAL COST BY MODE
 APPROVED 2007 BUDGET
 ELEVATOR & ESCALATOR
 (DOLLARS IN THOUSANDS)

	<u>TOTAL</u>	<u>BUS</u>	<u>RAIL</u>	<u>PARATRANSIT</u>	<u>INTERNAL CAPITAL</u>
Salaries(Total)	\$3,167	\$18	\$2,625	\$0	\$524
Full-Time Salaries	\$3,032	\$0	\$2,505	\$0	\$527
Salary Lapse	-\$122	\$0	-\$101	\$0	-\$21
Overtime Salaries	\$257	\$18	\$220	\$0	\$18
Wages(Total)	\$10,261	\$4	\$10,052	\$0	\$204
Operator/StaMgr Wages	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Overtime	\$0	\$0	\$0	\$0	\$0
Full Time Wages	\$9,503	\$0	\$9,496	\$0	\$7
Wage Lapse	-\$240	\$0	-\$240	\$0	\$0
Overtime Wages	\$998	\$4	\$796	\$0	\$198
TOTAL SALARIES AND WAGES	\$13,428	\$22	\$12,676	\$0	\$729
Fringes(Total)	\$4,445	\$8	\$4,198	\$0	\$239
Fringe Health	\$0	\$0	\$0	\$0	\$0
Fringe Pension	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$4,445	\$8	\$4,198	\$0	\$239
Workers Compensation	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL COST	\$17,872	\$30	\$16,874	\$0	\$968
Services(Total)	\$5,053	\$0	\$5,053	\$0	\$0
Management Fee	\$0	\$0	\$0	\$0	\$0
Professional & Technical	\$24	\$0	\$24	\$0	\$0
Temporary Help	\$0	\$0	\$0	\$0	\$0
Contract Maintenance	\$5,013	\$0	\$5,013	\$0	\$0
Custodial Services	\$0	\$0	\$0	\$0	\$0
Paratransit	\$0	\$0	\$0	\$0	\$0
Other	\$17	\$0	\$17	\$0	\$0
Materials & Supplies(Total)	\$3,457	\$14	\$3,443	\$0	\$0
Fuel and Lubricants	\$0	\$0	\$0	\$0	\$0
Tires	\$0	\$0	\$0	\$0	\$0
Other	\$3,457	\$14	\$3,443	\$0	\$0
Fuel & Propulsion(Total)	\$0	\$0	\$0	\$0	\$0
Diesel Fuel	\$0	\$0	\$0	\$0	\$0
Propulsion Power	\$0	\$0	\$0	\$0	\$0
Clean Natural Gas	\$0	\$0	\$0	\$0	\$0
Utilities(Total)	\$29	\$0	\$29	\$0	\$0
Electricity and Gas	\$0	\$0	\$0	\$0	\$0
Utilities - Other	\$29	\$0	\$29	\$0	\$0
Casualty & Liability(Total)	\$0	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0
Claims	\$0	\$0	\$0	\$0	\$0
Leases(Total)	\$0	\$0	\$0	\$0	\$0
Property	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Miscellaneous(Total)	\$91	\$0	\$91	\$0	\$0
Dues And Subscriptions	\$6	\$0	\$6	\$0	\$0
Conferences and Meetings	\$0	\$0	\$0	\$0	\$0
Business Travel/Public Hrg	\$45	\$0	\$45	\$0	\$0
Interview & Relocation	\$1	\$0	\$1	\$0	\$0
Tolls	\$0	\$0	\$0	\$0	\$0
Advertising	\$23	\$0	\$23	\$0	\$0
Other	\$16	\$0	\$16	\$0	\$0
Reimbursements(Total)	\$0	\$0	\$0	\$0	\$0
Reimbursements	\$0	\$0	\$0	\$0	\$0
Unknown(Total)	\$0	\$0	\$0	\$0	\$0
Unknown	\$0	\$0	\$0	\$0	\$0
TOTAL NONPERSONNEL COST	\$8,630	\$14	\$8,616	\$0	\$0
TOTAL COST	\$26,502	\$44	\$25,490	\$0	\$968

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
 OPERATING AND INTERNAL CAPITAL COST BY MODE
 APPROVED 2007 BUDGET
 RAIL SERVICE SUMMARY
 (DOLLARS IN THOUSANDS)

	<u>TOTAL</u>	<u>BUS</u>	<u>RAIL</u>	<u>PARATRANSIT</u>	<u>INTERNAL CAPITAL</u>
Salaries(Total)	\$40,443	\$1,686	\$35,900	\$1	\$2,857
Full-Time Salaries	\$39,478	\$1,706	\$35,275	\$1	\$2,496
Salary Lapse	-\$1,515	-\$70	-\$1,347	\$0	-\$98
Overtime Salaries	\$2,480	\$50	\$1,971	\$0	\$459
Wages(Total)	\$202,129	\$4,073	\$186,014	\$0	\$12,041
Operator/StaMgr Wages	\$70,981	\$133	\$70,697	\$0	\$152
Operator/StaMgr Overtime	\$0	\$0	\$0	\$0	\$0
Full Time Wages	\$118,726	\$3,827	\$107,613	\$0	\$7,286
Wage Lapse	-\$3,500	-\$112	-\$3,170	\$0	-\$218
Overtime Wages	\$15,922	\$226	\$10,875	\$0	\$4,821
TOTAL SALARIES AND WAGES	\$242,572	\$5,759	\$221,914	\$1	\$14,899
Fringes(Total)	\$79,665	\$1,894	\$72,908	\$0	\$4,863
Fringe Health	\$0	\$0	\$0	\$0	\$0
Fringe Pension	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$79,665	\$1,894	\$72,908	\$0	\$4,863
Workers Compensation	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL COST	\$322,237	\$7,653	\$294,821	\$1	\$19,761
Services(Total)	\$5,223	\$107	\$5,114	\$0	\$2
Management Fee	\$0	\$0	\$0	\$0	\$0
Professional & Technical	\$93	\$0	\$93	\$0	\$0
Temporary Help	\$3	\$0	\$3	\$0	\$0
Contract Maintenance	\$4,896	\$104	\$4,792	\$0	\$0
Custodial Services	\$0	\$0	\$0	\$0	\$0
Paratransit	\$0	\$0	\$0	\$0	\$0
Other	\$231	\$3	\$226	\$0	\$2
Materials & Supplies(Total)	\$26,731	\$614	\$25,721	\$0	\$397
Fuel and Lubricants	\$108	\$0	\$108	\$0	\$0
Tires	\$0	\$0	\$0	\$0	\$0
Other	\$26,623	\$614	\$25,613	\$0	\$397
Fuel & Propulsion(Total)	\$38,859	\$0	\$38,681	\$0	\$177
Diesel Fuel	\$0	\$0	\$0	\$0	\$0
Propulsion Power	\$38,859	\$0	\$38,681	\$0	\$177
Clean Natural Gas	\$0	\$0	\$0	\$0	\$0
Utilities(Total)	\$28,075	\$5,745	\$21,536	\$70	\$723
Electricity and Gas	\$23,335	\$4,532	\$18,231	\$42	\$529
Utilities - Other	\$4,740	\$1,214	\$3,305	\$28	\$194
Casualty & Liability(Total)	\$0	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0
Claims	\$0	\$0	\$0	\$0	\$0
Leases(Total)	\$866	\$338	\$528	\$0	\$0
Property	\$646	\$338	\$308	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$220	\$0	\$220	\$0	\$0
Miscellaneous(Total)	\$120	\$9	\$107	\$0	\$4
Dues And Subscriptions	\$3	\$0	\$3	\$0	\$0
Conferences and Meetings	\$28	\$8	\$16	\$0	\$4
Business Travel/Public Hrg	\$73	\$1	\$72	\$0	\$0
Interview & Relocation	\$0	\$0	\$0	\$0	\$0
Tolls	\$0	\$0	\$0	\$0	\$0
Advertising	\$6	\$0	\$6	\$0	\$0
Other	\$10	\$0	\$10	\$0	\$0
Reimbursements(Total)	-\$2,700	\$0	-\$2,700	\$0	\$0
Reimbursements	-\$2,700	\$0	-\$2,700	\$0	\$0
Unknown(Total)	\$0	\$0	\$0	\$0	\$0
Unknown	\$0	\$0	\$0	\$0	\$0
TOTAL NONPERSONNEL COST	\$97,174	\$6,813	\$88,988	\$70	\$1,303
TOTAL COST	\$419,411	\$14,466	\$383,809	\$71	\$21,064

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
 OPERATING AND INTERNAL CAPITAL COST BY MODE
 APPROVED 2007 BUDGET
 CHIEF OPERATING OFFICER - RAIL SERVICE
 (DOLLARS IN THOUSANDS)

	<u>TOTAL</u>	<u>BUS</u>	<u>RAIL</u>	<u>PARATRANSIT</u>	<u>INTERNAL CAPITAL</u>
Salaries(Total)	\$244	\$74	\$131	\$0	\$38
Full-Time Salaries	\$244	\$74	\$131	\$0	\$38
Salary Lapse	\$0	\$0	\$0	\$0	\$0
Overtime Salaries	\$0	\$0	\$0	\$0	\$0
Wages(Total)	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Wages	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Overtime	\$0	\$0	\$0	\$0	\$0
Full Time Wages	\$0	\$0	\$0	\$0	\$0
Wage Lapse	\$0	\$0	\$0	\$0	\$0
Overtime Wages	\$0	\$0	\$0	\$0	\$0
TOTAL SALARIES AND WAGES	\$244	\$74	\$131	\$0	\$38
Fringes(Total)	\$78	\$24	\$42	\$0	\$12
Fringe Health	\$0	\$0	\$0	\$0	\$0
Fringe Pension	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$78	\$24	\$42	\$0	\$12
Workers Compensation	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL COST	\$321	\$98	\$173	\$1	\$50
Services(Total)	\$11	\$3	\$6	\$0	\$2
Management Fee	\$0	\$0	\$0	\$0	\$0
Professional & Technical	\$0	\$0	\$0	\$0	\$0
Temporary Help	\$0	\$0	\$0	\$0	\$0
Contract Maintenance	\$0	\$0	\$0	\$0	\$0
Custodial Services	\$0	\$0	\$0	\$0	\$0
Paratransit	\$0	\$0	\$0	\$0	\$0
Other	\$11	\$3	\$6	\$0	\$2
Materials & Supplies(Total)	\$84	\$3	\$79	\$0	\$2
Fuel and Lubricants	\$0	\$0	\$0	\$0	\$0
Tires	\$0	\$0	\$0	\$0	\$0
Other	\$84	\$3	\$79	\$0	\$2
Fuel & Propulsion(Total)	\$0	\$0	\$0	\$0	\$0
Diesel Fuel	\$0	\$0	\$0	\$0	\$0
Propulsion Power	\$0	\$0	\$0	\$0	\$0
Clean Natural Gas	\$0	\$0	\$0	\$0	\$0
Utilities(Total)	\$2	\$0	\$2	\$0	\$0
Electricity and Gas	\$0	\$0	\$0	\$0	\$0
Utilities - Other	\$2	\$0	\$2	\$0	\$0
Casualty & Liability(Total)	\$0	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0
Claims	\$0	\$0	\$0	\$0	\$0
Leases(Total)	\$0	\$0	\$0	\$0	\$0
Property	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Miscellaneous(Total)	\$28	\$9	\$15	\$0	\$4
Dues And Subscriptions	\$0	\$0	\$0	\$0	\$0
Conferences and Meetings	\$26	\$8	\$14	\$0	\$4
Business Travel/Public Hrg	\$2	\$1	\$1	\$0	\$0
Interview & Relocation	\$0	\$0	\$0	\$0	\$0
Tolls	\$0	\$0	\$0	\$0	\$0
Advertising	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Reimbursements(Total)	\$0	\$0	\$0	\$0	\$0
Reimbursements	\$0	\$0	\$0	\$0	\$0
Unknown(Total)	\$0	\$0	\$0	\$0	\$0
Unknown	\$0	\$0	\$0	\$0	\$0
TOTAL NONPERSONNEL COST	\$125	\$15	\$102	\$0	\$8
TOTAL COST	\$446	\$113	\$274	\$1	\$58

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
 OPERATING AND INTERNAL CAPITAL COST BY MODE
 APPROVED 2007 BUDGET
 CAR MAINTENANCE
 (DOLLARS IN THOUSANDS)

	<u>TOTAL</u>	<u>BUS</u>	<u>RAIL</u>	<u>PARATRANSIT</u>	<u>INTERNAL CAPITAL</u>
Salaries(Total)	\$6,698	\$0	\$6,698	\$0	\$0
Full-Time Salaries	\$6,744	\$0	\$6,744	\$0	\$0
Salary Lapse	-\$271	\$0	-\$271	\$0	\$0
Overtime Salaries	\$224	\$0	\$224	\$0	\$0
Wages(Total)	\$49,108	\$297	\$47,936	\$0	\$874
Operator/StaMgr Wages	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Overtime	\$0	\$0	\$0	\$0	\$0
Full Time Wages	\$47,180	\$306	\$46,008	\$0	\$865
Wage Lapse	-\$1,381	-\$9	-\$1,346	\$0	-\$26
Overtime Wages	\$3,309	\$0	\$3,274	\$0	\$35
TOTAL SALARIES AND WAGES	\$55,805	\$297	\$54,634	\$0	\$874
Fringes(Total)	\$18,827	\$97	\$18,443	\$0	\$287
Fringe Health	\$0	\$0	\$0	\$0	\$0
Fringe Pension	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$18,827	\$97	\$18,443	\$0	\$287
Workers Compensation	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL COST	\$74,633	\$394	\$73,077	\$0	\$1,162
Services(Total)	\$990	\$0	\$990	\$0	\$0
Management Fee	\$0	\$0	\$0	\$0	\$0
Professional & Technical	\$0	\$0	\$0	\$0	\$0
Temporary Help	\$3	\$0	\$3	\$0	\$0
Contract Maintenance	\$969	\$0	\$969	\$0	\$0
Custodial Services	\$0	\$0	\$0	\$0	\$0
Paratransit	\$0	\$0	\$0	\$0	\$0
Other	\$18	\$0	\$18	\$0	\$0
Materials & Supplies(Total)	\$15,485	\$16	\$15,274	\$0	\$196
Fuel and Lubricants	\$100	\$0	\$100	\$0	\$0
Tires	\$0	\$0	\$0	\$0	\$0
Other	\$15,385	\$16	\$15,173	\$0	\$196
Fuel & Propulsion(Total)	\$0	\$0	\$0	\$0	\$0
Diesel Fuel	\$0	\$0	\$0	\$0	\$0
Propulsion Power	\$0	\$0	\$0	\$0	\$0
Clean Natural Gas	\$0	\$0	\$0	\$0	\$0
Utilities(Total)	\$11	\$0	\$11	\$0	\$0
Electricity and Gas	\$0	\$0	\$0	\$0	\$0
Utilities - Other	\$11	\$0	\$11	\$0	\$0
Casualty & Liability(Total)	\$0	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0
Claims	\$0	\$0	\$0	\$0	\$0
Leases(Total)	\$0	\$0	\$0	\$0	\$0
Property	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Miscellaneous(Total)	\$27	\$0	\$27	\$0	\$0
Dues And Subscriptions	\$0	\$0	\$0	\$0	\$0
Conferences and Meetings	\$0	\$0	\$0	\$0	\$0
Business Travel/Public Hrg	\$24	\$0	\$24	\$0	\$0
Interview & Relocation	\$0	\$0	\$0	\$0	\$0
Tolls	\$0	\$0	\$0	\$0	\$0
Advertising	\$0	\$0	\$0	\$0	\$0
Other	\$2	\$0	\$2	\$0	\$0
Reimbursements(Total)	-\$2,700	\$0	-\$2,700	\$0	\$0
Reimbursements	-\$2,700	\$0	-\$2,700	\$0	\$0
Unknown(Total)	\$0	\$0	\$0	\$0	\$0
Unknown	\$0	\$0	\$0	\$0	\$0
TOTAL NONPERSONNEL COST	\$13,813	\$16	\$13,601	\$0	\$196
TOTAL COST	\$88,445	\$410	\$86,678	\$0	\$1,357

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
 OPERATING AND INTERNAL CAPITAL COST BY MODE
 APPROVED 2007 BUDGET
 RAIL RELIABILITY & TECHNICAL SERVICES
 (DOLLARS IN THOUSANDS)

	<u>TOTAL</u>	<u>BUS</u>	<u>RAIL</u>	<u>PARATRANSIT</u>	<u>INTERNAL CAPITAL</u>
Salaries(Total)	\$2,335	\$237	\$1,185	\$0	\$914
Full-Time Salaries	\$2,426	\$247	\$1,228	\$0	\$952
Salary Lapse	-\$91	-\$10	-\$43	\$0	-\$38
Overtime Salaries	\$0	\$0	\$0	\$0	\$0
Wages(Total)	\$338	\$0	\$338	\$0	\$0
Operator/StaMgr Wages	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Overtime	\$0	\$0	\$0	\$0	\$0
Full Time Wages	\$348	\$0	\$348	\$0	\$0
Wage Lapse	-\$10	\$0	-\$10	\$0	\$0
Overtime Wages	\$0	\$0	\$0	\$0	\$0
TOTAL SALARIES AND WAGES	\$2,673	\$237	\$1,523	\$0	\$914
Fringes(Total)	\$884	\$79	\$502	\$0	\$304
Fringe Health	\$0	\$0	\$0	\$0	\$0
Fringe Pension	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$884	\$79	\$502	\$0	\$304
Workers Compensation	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL COST	\$3,558	\$315	\$2,025	\$0	\$1,217
Services(Total)	\$62	\$0	\$62	\$0	\$0
Management Fee	\$0	\$0	\$0	\$0	\$0
Professional & Technical	\$62	\$0	\$62	\$0	\$0
Temporary Help	\$0	\$0	\$0	\$0	\$0
Contract Maintenance	\$0	\$0	\$0	\$0	\$0
Custodial Services	\$0	\$0	\$0	\$0	\$0
Paratransit	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Materials & Supplies(Total)	\$50	\$0	\$50	\$0	\$0
Fuel and Lubricants	\$0	\$0	\$0	\$0	\$0
Tires	\$0	\$0	\$0	\$0	\$0
Other	\$50	\$0	\$50	\$0	\$0
Fuel & Propulsion(Total)	\$38,859	\$0	\$38,681	\$0	\$177
Diesel Fuel	\$0	\$0	\$0	\$0	\$0
Propulsion Power	\$38,859	\$0	\$38,681	\$0	\$177
Clean Natural Gas	\$0	\$0	\$0	\$0	\$0
Utilities(Total)	\$25,039	\$4,788	\$19,662	\$43	\$546
Electricity and Gas	\$23,335	\$4,532	\$18,231	\$42	\$529
Utilities - Other	\$1,704	\$256	\$1,431	\$1	\$17
Casualty & Liability(Total)	\$0	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0
Claims	\$0	\$0	\$0	\$0	\$0
Leases(Total)	\$0	\$0	\$0	\$0	\$0
Property	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Miscellaneous(Total)	\$16	\$0	\$16	\$0	\$0
Dues And Subscriptions	\$1	\$0	\$1	\$0	\$0
Conferences and Meetings	\$1	\$0	\$1	\$0	\$0
Business Travel/Public Hrg	\$14	\$0	\$14	\$0	\$0
Interview & Relocation	\$0	\$0	\$0	\$0	\$0
Tolls	\$0	\$0	\$0	\$0	\$0
Advertising	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Reimbursements(Total)	\$0	\$0	\$0	\$0	\$0
Reimbursements	\$0	\$0	\$0	\$0	\$0
Unknown(Total)	\$0	\$0	\$0	\$0	\$0
Unknown	\$0	\$0	\$0	\$0	\$0
TOTAL NONPERSONNEL COST	\$64,026	\$4,788	\$58,472	\$43	\$723
TOTAL COST	\$67,584	\$5,103	\$60,497	\$43	\$1,940

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
 OPERATING AND INTERNAL CAPITAL COST BY MODE
 APPROVED 2007 BUDGET
 OPERATIONS CONTROL CENTER
 (DOLLARS IN THOUSANDS)

	<u>TOTAL</u>	<u>BUS</u>	<u>RAIL</u>	<u>PARATRANSIT</u>	<u>INTERNAL CAPITAL</u>
Salaries(Total)	\$5,810	\$233	\$5,577	\$0	\$0
Full-Time Salaries	\$5,743	\$231	\$5,512	\$0	\$0
Salary Lapse	-\$230	-\$9	-\$220	\$0	\$0
Overtime Salaries	\$297	\$11	\$286	\$0	\$0
Wages(Total)	\$215	\$0	\$0	\$0	\$215
Operator/StaMgr Wages	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Overtime	\$0	\$0	\$0	\$0	\$0
Full Time Wages	\$0	\$0	\$0	\$0	\$0
Wage Lapse	\$0	\$0	\$0	\$0	\$0
Overtime Wages	\$215	\$0	\$0	\$0	\$215
TOTAL SALARIES AND WAGES	\$6,026	\$233	\$5,577	\$0	\$215
Fringes(Total)	\$1,960	\$77	\$1,814	\$0	\$69
Fringe Health	\$0	\$0	\$0	\$0	\$0
Fringe Pension	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$1,960	\$77	\$1,814	\$0	\$69
Workers Compensation	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL COST	\$7,986	\$310	\$7,391	\$0	\$284
Services(Total)	\$0	\$0	\$0	\$0	\$0
Management Fee	\$0	\$0	\$0	\$0	\$0
Professional & Technical	\$0	\$0	\$0	\$0	\$0
Temporary Help	\$0	\$0	\$0	\$0	\$0
Contract Maintenance	\$0	\$0	\$0	\$0	\$0
Custodial Services	\$0	\$0	\$0	\$0	\$0
Paratransit	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Materials & Supplies(Total)	\$14	\$0	\$14	\$0	\$0
Fuel and Lubricants	\$0	\$0	\$0	\$0	\$0
Tires	\$0	\$0	\$0	\$0	\$0
Other	\$14	\$0	\$14	\$0	\$0
Fuel & Propulsion(Total)	\$0	\$0	\$0	\$0	\$0
Diesel Fuel	\$0	\$0	\$0	\$0	\$0
Propulsion Power	\$0	\$0	\$0	\$0	\$0
Clean Natural Gas	\$0	\$0	\$0	\$0	\$0
Utilities(Total)	\$1	\$0	\$1	\$0	\$0
Electricity and Gas	\$0	\$0	\$0	\$0	\$0
Utilities - Other	\$1	\$0	\$1	\$0	\$0
Casualty & Liability(Total)	\$0	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0
Claims	\$0	\$0	\$0	\$0	\$0
Leases(Total)	\$0	\$0	\$0	\$0	\$0
Property	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Miscellaneous(Total)	\$0	\$0	\$0	\$0	\$0
Dues And Subscriptions	\$0	\$0	\$0	\$0	\$0
Conferences and Meetings	\$0	\$0	\$0	\$0	\$0
Business Travel/Public Hrg	\$0	\$0	\$0	\$0	\$0
Interview & Relocation	\$0	\$0	\$0	\$0	\$0
Tolls	\$0	\$0	\$0	\$0	\$0
Advertising	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Reimbursements(Total)	\$0	\$0	\$0	\$0	\$0
Reimbursements	\$0	\$0	\$0	\$0	\$0
Unknown(Total)	\$0	\$0	\$0	\$0	\$0
Unknown	\$0	\$0	\$0	\$0	\$0
TOTAL NONPERSONNEL COST	\$15	\$0	\$15	\$0	\$0
TOTAL COST	\$8,000	\$310	\$7,406	\$0	\$284

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
 OPERATING AND INTERNAL CAPITAL COST BY MODE
 APPROVED 2007 BUDGET
 LINE SERVICE - RED
 (DOLLARS IN THOUSANDS)

	<u>TOTAL</u>	<u>BUS</u>	<u>RAIL</u>	<u>PARATRANSIT</u>	<u>INTERNAL CAPITAL</u>
Salaries(Total)	\$4,087	\$66	\$4,021	\$0	\$0
Full-Time Salaries	\$3,527	\$69	\$3,458	\$0	\$0
Salary Lapse	-\$105	-\$3	-\$103	\$0	\$0
Overtime Salaries	\$665	\$0	\$665	\$0	\$0
Wages(Total)	\$28,704	\$378	\$28,186	\$0	\$141
Operator/StaMgr Wages	\$24,530	\$63	\$24,466	\$0	\$0
Operator/StaMgr Overtime	\$0	\$0	\$0	\$0	\$0
Full Time Wages	\$3,786	\$324	\$3,318	\$0	\$145
Wage Lapse	-\$115	-\$10	-\$101	\$0	-\$4
Overtime Wages	\$503	\$0	\$503	\$0	\$0
TOTAL SALARIES AND WAGES	\$32,791	\$444	\$32,207	\$0	\$141
Fringes(Total)	\$10,527	\$145	\$10,335	\$0	\$46
Fringe Health	\$0	\$0	\$0	\$0	\$0
Fringe Pension	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$10,527	\$145	\$10,335	\$0	\$46
Workers Compensation	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL COST	\$43,318	\$589	\$42,542	\$0	\$187
Services(Total)	\$58	\$0	\$58	\$0	\$0
Management Fee	\$0	\$0	\$0	\$0	\$0
Professional & Technical	\$14	\$0	\$14	\$0	\$0
Temporary Help	\$0	\$0	\$0	\$0	\$0
Contract Maintenance	\$2	\$0	\$2	\$0	\$0
Custodial Services	\$0	\$0	\$0	\$0	\$0
Paratransit	\$0	\$0	\$0	\$0	\$0
Other	\$42	\$0	\$42	\$0	\$0
Materials & Supplies(Total)	\$358	\$0	\$358	\$0	\$0
Fuel and Lubricants	\$0	\$0	\$0	\$0	\$0
Tires	\$0	\$0	\$0	\$0	\$0
Other	\$358	\$0	\$358	\$0	\$0
Fuel & Propulsion(Total)	\$0	\$0	\$0	\$0	\$0
Diesel Fuel	\$0	\$0	\$0	\$0	\$0
Propulsion Power	\$0	\$0	\$0	\$0	\$0
Clean Natural Gas	\$0	\$0	\$0	\$0	\$0
Utilities(Total)	\$5	\$0	\$5	\$0	\$0
Electricity and Gas	\$0	\$0	\$0	\$0	\$0
Utilities - Other	\$5	\$0	\$5	\$0	\$0
Casualty & Liability(Total)	\$0	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0
Claims	\$0	\$0	\$0	\$0	\$0
Leases(Total)	\$13	\$0	\$13	\$0	\$0
Property	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$13	\$0	\$13	\$0	\$0
Miscellaneous(Total)	\$3	\$0	\$3	\$0	\$0
Dues And Subscriptions	\$0	\$0	\$0	\$0	\$0
Conferences and Meetings	\$0	\$0	\$0	\$0	\$0
Business Travel/Public Hrg	\$2	\$0	\$2	\$0	\$0
Interview & Relocation	\$0	\$0	\$0	\$0	\$0
Tolls	\$0	\$0	\$0	\$0	\$0
Advertising	\$0	\$0	\$0	\$0	\$0
Other	\$1	\$0	\$1	\$0	\$0
Reimbursements(Total)	\$0	\$0	\$0	\$0	\$0
Reimbursements	\$0	\$0	\$0	\$0	\$0
Unknown(Total)	\$0	\$0	\$0	\$0	\$0
Unknown	\$0	\$0	\$0	\$0	\$0
TOTAL NONPERSONNEL COST	\$435	\$0	\$435	\$0	\$0
TOTAL COST	\$43,754	\$589	\$42,978	\$0	\$187

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
 OPERATING AND INTERNAL CAPITAL COST BY MODE
 APPROVED 2007 BUDGET
 LINE SERVICE - ORANGE / BLUE
 (DOLLARS IN THOUSANDS)

	<u>TOTAL</u>	<u>BUS</u>	<u>RAIL</u>	<u>PARATRANSIT</u>	<u>INTERNAL CAPITAL</u>
Salaries(Total)	\$4,489	\$43	\$4,426	\$0	\$20
Full-Time Salaries	\$4,427	\$45	\$4,383	\$0	\$0
Salary Lapse	-\$160	-\$3	-\$157	\$0	\$0
Overtime Salaries	\$222	\$1	\$200	\$0	\$20
Wages(Total)	\$38,676	\$508	\$38,066	\$0	\$102
Operator/StaMgr Wages	\$32,734	\$69	\$32,587	\$0	\$78
Operator/StaMgr Overtime	\$0	\$0	\$0	\$0	\$0
Full Time Wages	\$5,303	\$455	\$4,823	\$0	\$25
Wage Lapse	-\$152	-\$16	-\$136	\$0	-\$1
Overtime Wages	\$792	\$0	\$792	\$0	\$0
TOTAL SALARIES AND WAGES	\$43,166	\$551	\$42,492	\$0	\$122
Fringes(Total)	\$13,915	\$182	\$13,694	\$0	\$39
Fringe Health	\$0	\$0	\$0	\$0	\$0
Fringe Pension	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$13,915	\$182	\$13,694	\$0	\$39
Workers Compensation	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL COST	\$57,080	\$732	\$56,186	\$0	\$162
Services(Total)	\$52	\$0	\$52	\$0	\$0
Management Fee	\$0	\$0	\$0	\$0	\$0
Professional & Technical	\$0	\$0	\$0	\$0	\$0
Temporary Help	\$0	\$0	\$0	\$0	\$0
Contract Maintenance	\$0	\$0	\$0	\$0	\$0
Custodial Services	\$0	\$0	\$0	\$0	\$0
Paratransit	\$0	\$0	\$0	\$0	\$0
Other	\$52	\$0	\$52	\$0	\$0
Materials & Supplies(Total)	\$575	\$0	\$575	\$0	\$0
Fuel and Lubricants	\$0	\$0	\$0	\$0	\$0
Tires	\$0	\$0	\$0	\$0	\$0
Other	\$575	\$0	\$575	\$0	\$0
Fuel & Propulsion(Total)	\$0	\$0	\$0	\$0	\$0
Diesel Fuel	\$0	\$0	\$0	\$0	\$0
Propulsion Power	\$0	\$0	\$0	\$0	\$0
Clean Natural Gas	\$0	\$0	\$0	\$0	\$0
Utilities(Total)	\$5	\$0	\$5	\$0	\$0
Electricity and Gas	\$0	\$0	\$0	\$0	\$0
Utilities - Other	\$5	\$0	\$5	\$0	\$0
Casualty & Liability(Total)	\$0	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0
Claims	\$0	\$0	\$0	\$0	\$0
Leases(Total)	\$13	\$0	\$13	\$0	\$0
Property	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$13	\$0	\$13	\$0	\$0
Miscellaneous(Total)	\$1	\$0	\$1	\$0	\$0
Dues And Subscriptions	\$0	\$0	\$0	\$0	\$0
Conferences and Meetings	\$0	\$0	\$0	\$0	\$0
Business Travel/Public Hrg	\$0	\$0	\$0	\$0	\$0
Interview & Relocation	\$0	\$0	\$0	\$0	\$0
Tolls	\$0	\$0	\$0	\$0	\$0
Advertising	\$0	\$0	\$0	\$0	\$0
Other	\$1	\$0	\$1	\$0	\$0
Reimbursements(Total)	\$0	\$0	\$0	\$0	\$0
Reimbursements	\$0	\$0	\$0	\$0	\$0
Unknown(Total)	\$0	\$0	\$0	\$0	\$0
Unknown	\$0	\$0	\$0	\$0	\$0
TOTAL NONPERSONNEL COST	\$644	\$0	\$644	\$0	\$0
TOTAL COST	\$57,724	\$732	\$56,830	\$0	\$162

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
 OPERATING AND INTERNAL CAPITAL COST BY MODE
 APPROVED 2007 BUDGET
 LINE SERVICE - YELLOW / GREEN
 (DOLLARS IN THOUSANDS)

	<u>TOTAL</u>	<u>BUS</u>	<u>RAIL</u>	<u>PARATRANSIT</u>	<u>INTERNAL CAPITAL</u>
Salaries(Total)	\$2,882	\$27	\$2,855	\$0	\$0
Full-Time Salaries	\$2,928	\$32	\$2,896	\$0	\$0
Salary Lapse	-\$118	-\$5	-\$113	\$0	\$0
Overtime Salaries	\$72	\$0	\$72	\$0	\$0
Wages(Total)	\$17,523	\$423	\$17,027	\$0	\$74
Operator/StaMgr Wages	\$13,649	\$0	\$13,575	\$0	\$74
Operator/StaMgr Overtime	\$0	\$0	\$0	\$0	\$0
Full Time Wages	\$3,637	\$436	\$3,201	\$0	\$0
Wage Lapse	-\$119	-\$13	-\$107	\$0	\$0
Overtime Wages	\$357	\$0	\$357	\$0	\$0
TOTAL SALARIES AND WAGES	\$20,405	\$450	\$19,881	\$0	\$74
Fringes(Total)	\$6,492	\$149	\$6,320	\$0	\$23
Fringe Health	\$0	\$0	\$0	\$0	\$0
Fringe Pension	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$6,492	\$149	\$6,320	\$0	\$23
Workers Compensation	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL COST	\$26,897	\$599	\$26,201	\$0	\$97
Services(Total)	\$27	\$0	\$27	\$0	\$0
Management Fee	\$0	\$0	\$0	\$0	\$0
Professional & Technical	\$0	\$0	\$0	\$0	\$0
Temporary Help	\$0	\$0	\$0	\$0	\$0
Contract Maintenance	\$0	\$0	\$0	\$0	\$0
Custodial Services	\$0	\$0	\$0	\$0	\$0
Paratransit	\$0	\$0	\$0	\$0	\$0
Other	\$27	\$0	\$27	\$0	\$0
Materials & Supplies(Total)	\$300	\$0	\$300	\$0	\$0
Fuel and Lubricants	\$0	\$0	\$0	\$0	\$0
Tires	\$0	\$0	\$0	\$0	\$0
Other	\$300	\$0	\$300	\$0	\$0
Fuel & Propulsion(Total)	\$0	\$0	\$0	\$0	\$0
Diesel Fuel	\$0	\$0	\$0	\$0	\$0
Propulsion Power	\$0	\$0	\$0	\$0	\$0
Clean Natural Gas	\$0	\$0	\$0	\$0	\$0
Utilities(Total)	\$5	\$0	\$5	\$0	\$0
Electricity and Gas	\$0	\$0	\$0	\$0	\$0
Utilities - Other	\$5	\$0	\$5	\$0	\$0
Casualty & Liability(Total)	\$0	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0
Claims	\$0	\$0	\$0	\$0	\$0
Leases(Total)	\$13	\$0	\$13	\$0	\$0
Property	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$13	\$0	\$13	\$0	\$0
Miscellaneous(Total)	\$2	\$0	\$2	\$0	\$0
Dues And Subscriptions	\$0	\$0	\$0	\$0	\$0
Conferences and Meetings	\$0	\$0	\$0	\$0	\$0
Business Travel/Public Hrg	\$0	\$0	\$0	\$0	\$0
Interview & Relocation	\$0	\$0	\$0	\$0	\$0
Tolls	\$0	\$0	\$0	\$0	\$0
Advertising	\$0	\$0	\$0	\$0	\$0
Other	\$2	\$0	\$2	\$0	\$0
Reimbursements(Total)	\$0	\$0	\$0	\$0	\$0
Reimbursements	\$0	\$0	\$0	\$0	\$0
Unknown(Total)	\$0	\$0	\$0	\$0	\$0
Unknown	\$0	\$0	\$0	\$0	\$0
TOTAL NONPERSONNEL COST	\$346	\$0	\$346	\$0	\$0
TOTAL COST	\$27,242	\$599	\$26,546	\$0	\$97

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
 OPERATING AND INTERNAL CAPITAL COST BY MODE
 APPROVED 2007 BUDGET
 TRACK STRUCTURE & SYSTEM MAINTENANCE
 (DOLLARS IN THOUSANDS)

	<u>TOTAL</u>	<u>BUS</u>	<u>RAIL</u>	<u>PARATRANSIT</u>	<u>INTERNAL CAPITAL</u>
Salaries(Total)	\$13,650	\$1,006	\$10,759	\$0	\$1,885
Full-Time Salaries	\$13,166	\$1,008	\$10,651	\$0	\$1,507
Salary Lapse	-\$516	-\$40	-\$416	\$0	-\$60
Overtime Salaries	\$1,000	\$37	\$524	\$0	\$438
Wages(Total)	\$67,564	\$2,468	\$54,461	\$0	\$10,635
Operator/StaMgr Wages	\$68	\$0	\$68	\$0	\$0
Operator/StaMgr Overtime	\$0	\$0	\$0	\$0	\$0
Full Time Wages	\$58,472	\$2,306	\$49,914	\$0	\$6,251
Wage Lapse	-\$1,722	-\$65	-\$1,471	\$0	-\$187
Overtime Wages	\$10,746	\$226	\$5,949	\$0	\$4,571
TOTAL SALARIES AND WAGES	\$81,214	\$3,473	\$65,220	\$0	\$12,520
Fringes(Total)	\$26,896	\$1,142	\$21,672	\$0	\$4,082
Fringe Health	\$0	\$0	\$0	\$0	\$0
Fringe Pension	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$26,896	\$1,142	\$21,672	\$0	\$4,082
Workers Compensation	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL COST	\$108,109	\$4,615	\$86,892	\$0	\$16,602
Services(Total)	\$4,024	\$104	\$3,920	\$0	\$0
Management Fee	\$0	\$0	\$0	\$0	\$0
Professional & Technical	\$17	\$0	\$17	\$0	\$0
Temporary Help	\$0	\$0	\$0	\$0	\$0
Contract Maintenance	\$3,925	\$104	\$3,821	\$0	\$0
Custodial Services	\$0	\$0	\$0	\$0	\$0
Paratransit	\$0	\$0	\$0	\$0	\$0
Other	\$82	\$0	\$82	\$0	\$0
Materials & Supplies(Total)	\$9,866	\$595	\$9,072	\$0	\$199
Fuel and Lubricants	\$8	\$0	\$8	\$0	\$0
Tires	\$0	\$0	\$0	\$0	\$0
Other	\$9,858	\$595	\$9,064	\$0	\$199
Fuel & Propulsion(Total)	\$0	\$0	\$0	\$0	\$0
Diesel Fuel	\$0	\$0	\$0	\$0	\$0
Propulsion Power	\$0	\$0	\$0	\$0	\$0
Clean Natural Gas	\$0	\$0	\$0	\$0	\$0
Utilities(Total)	\$3,008	\$958	\$1,846	\$27	\$177
Electricity and Gas	\$0	\$0	\$0	\$0	\$0
Utilities - Other	\$3,008	\$958	\$1,846	\$27	\$177
Casualty & Liability(Total)	\$0	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0
Claims	\$0	\$0	\$0	\$0	\$0
Leases(Total)	\$828	\$338	\$491	\$0	\$0
Property	\$646	\$338	\$308	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$183	\$0	\$183	\$0	\$0
Miscellaneous(Total)	\$44	\$0	\$44	\$0	\$0
Dues And Subscriptions	\$2	\$0	\$2	\$0	\$0
Conferences and Meetings	\$1	\$0	\$1	\$0	\$0
Business Travel/Public Hrg	\$30	\$0	\$30	\$0	\$0
Interview & Relocation	\$0	\$0	\$0	\$0	\$0
Tolls	\$0	\$0	\$0	\$0	\$0
Advertising	\$6	\$0	\$6	\$0	\$0
Other	\$5	\$0	\$5	\$0	\$0
Reimbursements(Total)	\$0	\$0	\$0	\$0	\$0
Reimbursements	\$0	\$0	\$0	\$0	\$0
Unknown(Total)	\$0	\$0	\$0	\$0	\$0
Unknown	\$0	\$0	\$0	\$0	\$0
TOTAL NONPERSONNEL COST	\$17,770	\$1,994	\$15,372	\$27	\$376
TOTAL COST	\$125,880	\$6,609	\$102,264	\$27	\$16,978

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
 OPERATING AND INTERNAL CAPITAL COST BY MODE
 APPROVED 2007 BUDGET
 RAIL OPERATIONS SUPPORT
 (DOLLARS IN THOUSANDS)

	<u>TOTAL</u>	<u>BUS</u>	<u>RAIL</u>	<u>PARATRANSIT</u>	<u>INTERNAL CAPITAL</u>
Salaries(Total)	\$248	\$0	\$248	\$0	\$0
Full-Time Salaries	\$272	\$0	\$272	\$0	\$0
Salary Lapse	-\$24	\$0	-\$24	\$0	\$0
Overtime Salaries	\$0	\$0	\$0	\$0	\$0
Wages(Total)	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Wages	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Overtime	\$0	\$0	\$0	\$0	\$0
Full Time Wages	\$0	\$0	\$0	\$0	\$0
Wage Lapse	\$0	\$0	\$0	\$0	\$0
Overtime Wages	\$0	\$0	\$0	\$0	\$0
TOTAL SALARIES AND WAGES	\$248	\$0	\$248	\$0	\$0
Fringes(Total)	\$87	\$0	\$87	\$0	\$0
Fringe Health	\$0	\$0	\$0	\$0	\$0
Fringe Pension	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$87	\$0	\$87	\$0	\$0
Workers Compensation	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL COST	\$335	\$0	\$335	\$0	\$0
Services(Total)	\$0	\$0	\$0	\$0	\$0
Management Fee	\$0	\$0	\$0	\$0	\$0
Professional & Technical	\$0	\$0	\$0	\$0	\$0
Temporary Help	\$0	\$0	\$0	\$0	\$0
Contract Maintenance	\$0	\$0	\$0	\$0	\$0
Custodial Services	\$0	\$0	\$0	\$0	\$0
Paratransit	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Materials & Supplies(Total)	\$1	\$0	\$1	\$0	\$0
Fuel and Lubricants	\$0	\$0	\$0	\$0	\$0
Tires	\$0	\$0	\$0	\$0	\$0
Other	\$1	\$0	\$1	\$0	\$0
Fuel & Propulsion(Total)	\$0	\$0	\$0	\$0	\$0
Diesel Fuel	\$0	\$0	\$0	\$0	\$0
Propulsion Power	\$0	\$0	\$0	\$0	\$0
Clean Natural Gas	\$0	\$0	\$0	\$0	\$0
Utilities(Total)	\$0	\$0	\$0	\$0	\$0
Electricity and Gas	\$0	\$0	\$0	\$0	\$0
Utilities - Other	\$0	\$0	\$0	\$0	\$0
Casualty & Liability(Total)	\$0	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0
Claims	\$0	\$0	\$0	\$0	\$0
Leases(Total)	\$0	\$0	\$0	\$0	\$0
Property	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Miscellaneous(Total)	\$0	\$0	\$0	\$0	\$0
Dues And Subscriptions	\$0	\$0	\$0	\$0	\$0
Conferences and Meetings	\$0	\$0	\$0	\$0	\$0
Business Travel/Public Hrg	\$0	\$0	\$0	\$0	\$0
Interview & Relocation	\$0	\$0	\$0	\$0	\$0
Tolls	\$0	\$0	\$0	\$0	\$0
Advertising	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Reimbursements(Total)	\$0	\$0	\$0	\$0	\$0
Reimbursements	\$0	\$0	\$0	\$0	\$0
Unknown(Total)	\$0	\$0	\$0	\$0	\$0
Unknown	\$0	\$0	\$0	\$0	\$0
TOTAL NONPERSONNEL COST	\$1	\$0	\$1	\$0	\$0
TOTAL COST	\$335	\$0	\$335	\$0	\$0

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
 OPERATING AND INTERNAL CAPITAL COST BY MODE
 APPROVED 2007 BUDGET
 BUS SERVICE SUMMARY
 (DOLLARS IN THOUSANDS)

	<u>TOTAL</u>	<u>BUS</u>	<u>RAIL</u>	<u>PARATRANSIT</u>	<u>INTERNAL CAPITAL</u>
Salaries(Total)	\$19,836	\$19,073	\$547	\$1	\$215
Full-Time Salaries	\$19,951	\$19,183	\$545	\$1	\$221
Salary Lapse	-\$699	-\$681	-\$12	\$0	-\$6
Overtime Salaries	\$584	\$571	\$14	\$0	\$0
Wages(Total)	\$191,762	\$188,741	\$2,535	\$0	\$485
Operator/StaMgr Wages	\$138,758	\$138,153	\$512	\$0	\$93
Operator/StaMgr Overtime	\$420	\$420	\$0	\$0	\$0
Full Time Wages	\$48,614	\$47,164	\$1,450	\$0	\$0
Wage Lapse	-\$1,436	-\$1,393	-\$43	\$0	\$0
Overtime Wages	\$5,406	\$4,397	\$617	\$0	\$392
TOTAL SALARIES AND WAGES	\$211,597	\$207,814	\$3,082	\$1	\$700
Fringes(Total)	\$68,459	\$67,225	\$1,008	\$0	\$225
Fringe Health	\$0	\$0	\$0	\$0	\$0
Fringe Pension	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$68,459	\$67,225	\$1,008	\$0	\$225
Workers Compensation	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL COST	\$280,056	\$275,039	\$4,090	\$1	\$926
Services(Total)	\$3,705	\$2,697	\$1,004	\$0	\$4
Management Fee	\$0	\$0	\$0	\$0	\$0
Professional & Technical	\$60	\$44	\$13	\$0	\$4
Temporary Help	\$0	\$0	\$0	\$0	\$0
Contract Maintenance	\$3,524	\$2,538	\$986	\$0	\$0
Custodial Services	\$0	\$0	\$0	\$0	\$0
Paratransit	\$0	\$0	\$0	\$0	\$0
Other	\$121	\$116	\$5	\$0	\$0
Materials & Supplies(Total)	\$25,762	\$24,311	\$1,446	\$0	\$4
Fuel and Lubricants	\$2,446	\$1,768	\$678	\$0	\$0
Tires	\$2,541	\$2,450	\$91	\$0	\$0
Other	\$20,775	\$20,093	\$678	\$0	\$4
Fuel & Propulsion(Total)	\$32,656	\$32,656	\$0	\$0	\$0
Diesel Fuel	\$27,289	\$27,289	\$0	\$0	\$0
Propulsion Power	\$0	\$0	\$0	\$0	\$0
Clean Natural Gas	\$5,367	\$5,367	\$0	\$0	\$0
Utilities(Total)	\$26	\$26	\$0	\$0	\$0
Electricity and Gas	\$0	\$0	\$0	\$0	\$0
Utilities - Other	\$26	\$26	\$0	\$0	\$0
Casualty & Liability(Total)	\$0	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0
Claims	\$0	\$0	\$0	\$0	\$0
Leases(Total)	\$665	\$665	\$0	\$0	\$0
Property	\$618	\$618	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$47	\$47	\$0	\$0	\$0
Miscellaneous(Total)	\$136	\$130	\$6	\$0	\$0
Dues And Subscriptions	\$9	\$4	\$5	\$0	\$0
Conferences and Meetings	\$10	\$10	\$0	\$0	\$0
Business Travel/Public Hrg	\$2	\$2	\$0	\$0	\$0
Interview & Relocation	\$0	\$0	\$0	\$0	\$0
Tolls	\$0	\$0	\$0	\$0	\$0
Advertising	\$0	\$0	\$0	\$0	\$0
Other	\$114	\$114	\$0	\$0	\$0
Reimbursements(Total)	-\$18,075	-\$18,075	\$0	\$0	\$0
Reimbursements	-\$18,075	-\$18,075	\$0	\$0	\$0
Unknown(Total)	\$0	\$0	\$0	\$0	\$0
Unknown	\$0	\$0	\$0	\$0	\$0
TOTAL NONPERSONNEL COST	\$44,875	\$42,411	\$2,456	\$0	\$8
TOTAL COST	\$324,931	\$317,450	\$6,546	\$1	\$934

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
 OPERATING AND INTERNAL CAPITAL COST BY MODE
 APPROVED 2007 BUDGET
 CHIEF OPERATING OFFICER - BUS SERVICE
 (DOLLARS IN THOUSANDS)

	<u>TOTAL</u>	<u>BUS</u>	<u>RAIL</u>	<u>PARATRANSIT</u>	<u>INTERNAL CAPITAL</u>
Salaries(Total)	\$461	\$140	\$247	\$1	\$72
Full-Time Salaries	\$461	\$140	\$247	\$1	\$72
Salary Lapse	\$0	\$0	\$0	\$0	\$0
Overtime Salaries	\$0	\$0	\$0	\$0	\$0
Wages(Total)	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Wages	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Overtime	\$0	\$0	\$0	\$0	\$0
Full Time Wages	\$0	\$0	\$0	\$0	\$0
Wage Lapse	\$0	\$0	\$0	\$0	\$0
Overtime Wages	\$0	\$0	\$0	\$0	\$0
TOTAL SALARIES AND WAGES	\$461	\$140	\$247	\$1	\$72
Fringes(Total)	\$147	\$45	\$79	\$0	\$23
Fringe Health	\$0	\$0	\$0	\$0	\$0
Fringe Pension	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$147	\$45	\$79	\$0	\$23
Workers Compensation	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL COST	\$607	\$185	\$326	\$1	\$95
Services(Total)	\$23	\$7	\$13	\$0	\$4
Management Fee	\$0	\$0	\$0	\$0	\$0
Professional & Technical	\$23	\$7	\$13	\$0	\$4
Temporary Help	\$0	\$0	\$0	\$0	\$0
Contract Maintenance	\$0	\$0	\$0	\$0	\$0
Custodial Services	\$0	\$0	\$0	\$0	\$0
Paratransit	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Materials & Supplies(Total)	\$29	\$9	\$15	\$0	\$4
Fuel and Lubricants	\$0	\$0	\$0	\$0	\$0
Tires	\$0	\$0	\$0	\$0	\$0
Other	\$29	\$9	\$15	\$0	\$4
Fuel & Propulsion(Total)	\$0	\$0	\$0	\$0	\$0
Diesel Fuel	\$0	\$0	\$0	\$0	\$0
Propulsion Power	\$0	\$0	\$0	\$0	\$0
Clean Natural Gas	\$0	\$0	\$0	\$0	\$0
Utilities(Total)	\$2	\$2	\$0	\$0	\$0
Electricity and Gas	\$0	\$0	\$0	\$0	\$0
Utilities - Other	\$2	\$2	\$0	\$0	\$0
Casualty & Liability(Total)	\$0	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0
Claims	\$0	\$0	\$0	\$0	\$0
Leases(Total)	\$0	\$0	\$0	\$0	\$0
Property	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Miscellaneous(Total)	\$0	\$0	\$0	\$0	\$0
Dues And Subscriptions	\$0	\$0	\$0	\$0	\$0
Conferences and Meetings	\$0	\$0	\$0	\$0	\$0
Business Travel/Public Hrg	\$0	\$0	\$0	\$0	\$0
Interview & Relocation	\$0	\$0	\$0	\$0	\$0
Tolls	\$0	\$0	\$0	\$0	\$0
Advertising	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Reimbursements(Total)	\$0	\$0	\$0	\$0	\$0
Reimbursements	\$0	\$0	\$0	\$0	\$0
Unknown(Total)	\$0	\$0	\$0	\$0	\$0
Unknown	\$0	\$0	\$0	\$0	\$0
TOTAL NONPERSONNEL COST	\$54	\$18	\$28	\$0	\$8
TOTAL COST	\$662	\$203	\$354	\$1	\$103

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
 OPERATING AND INTERNAL CAPITAL COST BY MODE
 APPROVED 2007 BUDGET
 BUS TRANSPORTATION
 (DOLLARS IN THOUSANDS)

	<u>TOTAL</u>	<u>BUS</u>	<u>RAIL</u>	<u>PARATRANSIT</u>	<u>INTERNAL CAPITAL</u>
Salaries(Total)	\$12,403	\$12,127	\$139	\$0	\$137
Full-Time Salaries	\$12,431	\$12,154	\$134	\$0	\$142
Salary Lapse	-\$449	-\$438	-\$5	\$0	-\$6
Overtime Salaries	\$421	\$411	\$10	\$0	\$0
Wages(Total)	\$142,871	\$142,420	\$358	\$0	\$93
Operator/StaMgr Wages	\$138,451	\$138,004	\$354	\$0	\$93
Operator/StaMgr Overtime	\$420	\$420	\$0	\$0	\$0
Full Time Wages	\$3,912	\$3,908	\$4	\$0	\$0
Wage Lapse	-\$117	-\$117	\$0	\$0	\$0
Overtime Wages	\$206	\$206	\$0	\$0	\$0
TOTAL SALARIES AND WAGES	\$155,273	\$154,547	\$497	\$0	\$229
Fringes(Total)	\$50,007	\$49,772	\$160	\$0	\$75
Fringe Health	\$0	\$0	\$0	\$0	\$0
Fringe Pension	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$50,007	\$49,772	\$160	\$0	\$75
Workers Compensation	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL COST	\$205,281	\$204,319	\$657	\$0	\$304
Services(Total)	\$126	\$126	\$0	\$0	\$0
Management Fee	\$0	\$0	\$0	\$0	\$0
Professional & Technical	\$15	\$15	\$0	\$0	\$0
Temporary Help	\$0	\$0	\$0	\$0	\$0
Contract Maintenance	\$26	\$26	\$0	\$0	\$0
Custodial Services	\$0	\$0	\$0	\$0	\$0
Paratransit	\$0	\$0	\$0	\$0	\$0
Other	\$86	\$86	\$0	\$0	\$0
Materials & Supplies(Total)	\$670	\$670	\$0	\$0	\$0
Fuel and Lubricants	\$0	\$0	\$0	\$0	\$0
Tires	\$0	\$0	\$0	\$0	\$0
Other	\$670	\$670	\$0	\$0	\$0
Fuel & Propulsion(Total)	\$0	\$0	\$0	\$0	\$0
Diesel Fuel	\$0	\$0	\$0	\$0	\$0
Propulsion Power	\$0	\$0	\$0	\$0	\$0
Clean Natural Gas	\$0	\$0	\$0	\$0	\$0
Utilities(Total)	\$14	\$14	\$0	\$0	\$0
Electricity and Gas	\$0	\$0	\$0	\$0	\$0
Utilities - Other	\$14	\$14	\$0	\$0	\$0
Casualty & Liability(Total)	\$0	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0
Claims	\$0	\$0	\$0	\$0	\$0
Leases(Total)	\$638	\$638	\$0	\$0	\$0
Property	\$592	\$592	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$47	\$47	\$0	\$0	\$0
Miscellaneous(Total)	\$18	\$18	\$0	\$0	\$0
Dues And Subscriptions	\$1	\$1	\$0	\$0	\$0
Conferences and Meetings	\$10	\$10	\$0	\$0	\$0
Business Travel/Public Hrg	\$1	\$1	\$0	\$0	\$0
Interview & Relocation	\$0	\$0	\$0	\$0	\$0
Tolls	\$0	\$0	\$0	\$0	\$0
Advertising	\$0	\$0	\$0	\$0	\$0
Other	\$6	\$6	\$0	\$0	\$0
Reimbursements(Total)	\$0	\$0	\$0	\$0	\$0
Reimbursements	\$0	\$0	\$0	\$0	\$0
Unknown(Total)	\$0	\$0	\$0	\$0	\$0
Unknown	\$0	\$0	\$0	\$0	\$0
TOTAL NONPERSONNEL COST	\$1,467	\$1,467	\$0	\$0	\$0
TOTAL COST	\$206,747	\$205,786	\$657	\$0	\$304

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
 OPERATING AND INTERNAL CAPITAL COST BY MODE
 APPROVED 2007 BUDGET
 BUS MAINTENANCE
 (DOLLARS IN THOUSANDS)

	<u>TOTAL</u>	<u>BUS</u>	<u>RAIL</u>	<u>PARATRANSIT</u>	<u>INTERNAL CAPITAL</u>
Salaries(Total)	\$6,973	\$6,806	\$160	\$0	\$6
Full-Time Salaries	\$7,059	\$6,889	\$164	\$0	\$7
Salary Lapse	-\$250	-\$243	-\$7	\$0	\$0
Overtime Salaries	\$163	\$160	\$3	\$0	\$0
Wages(Total)	\$48,891	\$46,321	\$2,178	\$0	\$392
Operator/StaMgr Wages	\$308	\$149	\$159	\$0	\$0
Operator/StaMgr Overtime	\$0	\$0	\$0	\$0	\$0
Full Time Wages	\$44,702	\$43,256	\$1,446	\$0	\$0
Wage Lapse	-\$1,319	-\$1,276	-\$43	\$0	\$0
Overtime Wages	\$5,200	\$4,191	\$617	\$0	\$392
TOTAL SALARIES AND WAGES	\$55,864	\$53,126	\$2,338	\$0	\$399
Fringes(Total)	\$18,305	\$17,409	\$769	\$0	\$127
Fringe Health	\$0	\$0	\$0	\$0	\$0
Fringe Pension	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$18,305	\$17,409	\$769	\$0	\$127
Workers Compensation	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL COST	\$74,168	\$70,535	\$3,107	\$0	\$526
Services(Total)	\$3,555	\$2,564	\$991	\$0	\$0
Management Fee	\$0	\$0	\$0	\$0	\$0
Professional & Technical	\$22	\$22	\$0	\$0	\$0
Temporary Help	\$0	\$0	\$0	\$0	\$0
Contract Maintenance	\$3,498	\$2,512	\$986	\$0	\$0
Custodial Services	\$0	\$0	\$0	\$0	\$0
Paratransit	\$0	\$0	\$0	\$0	\$0
Other	\$35	\$30	\$5	\$0	\$0
Materials & Supplies(Total)	\$25,063	\$23,632	\$1,431	\$0	\$0
Fuel and Lubricants	\$2,446	\$1,768	\$678	\$0	\$0
Tires	\$2,541	\$2,450	\$91	\$0	\$0
Other	\$20,076	\$19,413	\$663	\$0	\$0
Fuel & Propulsion(Total)	\$32,656	\$32,656	\$0	\$0	\$0
Diesel Fuel	\$27,289	\$27,289	\$0	\$0	\$0
Propulsion Power	\$0	\$0	\$0	\$0	\$0
Clean Natural Gas	\$5,367	\$5,367	\$0	\$0	\$0
Utilities(Total)	\$11	\$11	\$0	\$0	\$0
Electricity and Gas	\$0	\$0	\$0	\$0	\$0
Utilities - Other	\$11	\$11	\$0	\$0	\$0
Casualty & Liability(Total)	\$0	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0
Claims	\$0	\$0	\$0	\$0	\$0
Leases(Total)	\$27	\$27	\$0	\$0	\$0
Property	\$27	\$27	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Miscellaneous(Total)	\$118	\$112	\$6	\$0	\$0
Dues And Subscriptions	\$8	\$3	\$5	\$0	\$0
Conferences and Meetings	\$0	\$0	\$0	\$0	\$0
Business Travel/Public Hrg	\$2	\$2	\$0	\$0	\$0
Interview & Relocation	\$0	\$0	\$0	\$0	\$0
Tolls	\$0	\$0	\$0	\$0	\$0
Advertising	\$0	\$0	\$0	\$0	\$0
Other	\$108	\$107	\$0	\$0	\$0
Reimbursements(Total)	-\$18,075	-\$18,075	\$0	\$0	\$0
Reimbursements	-\$18,075	-\$18,075	\$0	\$0	\$0
Unknown(Total)	\$0	\$0	\$0	\$0	\$0
Unknown	\$0	\$0	\$0	\$0	\$0
TOTAL NONPERSONNEL COST	\$43,354	\$40,926	\$2,428	\$0	\$0
TOTAL COST	\$117,522	\$111,461	\$5,535	\$0	\$526

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
 OPERATING AND INTERNAL CAPITAL COST BY MODE
 APPROVED 2007 BUDGET
 COMMUNITY TRANSPORTATION SERVICES
 (DOLLARS IN THOUSANDS)

	<u>TOTAL</u>	<u>BUS</u>	<u>RAIL</u>	<u>PARATRANSIT</u>	<u>INTERNAL CAPITAL</u>
Salaries(Total)	\$1,387	\$223	\$257	\$887	\$20
Full-Time Salaries	\$1,387	\$223	\$257	\$887	\$20
Salary Lapse	\$0	\$0	\$0	\$0	\$0
Overtime Salaries	\$0	\$0	\$0	\$0	\$0
Wages(Total)	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Wages	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Overtime	\$0	\$0	\$0	\$0	\$0
Full Time Wages	\$0	\$0	\$0	\$0	\$0
Wage Lapse	\$0	\$0	\$0	\$0	\$0
Overtime Wages	\$0	\$0	\$0	\$0	\$0
TOTAL SALARIES AND WAGES	\$1,387	\$223	\$257	\$887	\$20
Fringes(Total)	\$442	\$71	\$82	\$282	\$6
Fringe Health	\$0	\$0	\$0	\$0	\$0
Fringe Pension	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$442	\$71	\$82	\$282	\$6
Workers Compensation	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL COST	\$1,829	\$295	\$338	\$1,170	\$26
Services(Total)	\$53,690	\$0	\$6	\$53,685	\$0
Management Fee	\$0	\$0	\$0	\$0	\$0
Professional & Technical	\$90	\$0	\$2	\$88	\$0
Temporary Help	\$0	\$0	\$0	\$0	\$0
Contract Maintenance	\$19	\$0	\$0	\$19	\$0
Custodial Services	\$0	\$0	\$0	\$0	\$0
Paratransit	\$53,536	\$0	\$0	\$53,536	\$0
Other	\$45	\$0	\$4	\$41	\$0
Materials & Supplies(Total)	\$54	\$0	\$48	\$6	\$0
Fuel and Lubricants	\$0	\$0	\$0	\$0	\$0
Tires	\$0	\$0	\$0	\$0	\$0
Other	\$54	\$0	\$48	\$6	\$0
Fuel & Propulsion(Total)	\$0	\$0	\$0	\$0	\$0
Diesel Fuel	\$0	\$0	\$0	\$0	\$0
Propulsion Power	\$0	\$0	\$0	\$0	\$0
Clean Natural Gas	\$0	\$0	\$0	\$0	\$0
Utilities(Total)	\$0	\$0	\$0	\$0	\$0
Electricity and Gas	\$0	\$0	\$0	\$0	\$0
Utilities - Other	\$0	\$0	\$0	\$0	\$0
Casualty & Liability(Total)	\$0	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0
Claims	\$0	\$0	\$0	\$0	\$0
Leases(Total)	\$500	\$0	\$0	\$500	\$0
Property	\$500	\$0	\$0	\$500	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Miscellaneous(Total)	\$8	\$0	\$6	\$2	\$0
Dues And Subscriptions	\$2	\$0	\$2	\$0	\$0
Conferences and Meetings	\$1	\$0	\$0	\$1	\$0
Business Travel/Public Hrg	\$5	\$0	\$4	\$1	\$0
Interview & Relocation	\$0	\$0	\$0	\$0	\$0
Tolls	\$0	\$0	\$0	\$0	\$0
Advertising	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Reimbursements(Total)	\$0	\$0	\$0	\$0	\$0
Reimbursements	\$0	\$0	\$0	\$0	\$0
Unknown(Total)	\$0	\$0	\$0	\$0	\$0
Unknown	\$0	\$0	\$0	\$0	\$0
TOTAL NONPERSONNEL COST	\$54,253	\$0	\$60	\$54,193	\$0
TOTAL COST	\$56,082	\$295	\$398	\$55,363	\$26

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
 OPERATING AND INTERNAL CAPITAL COST BY MODE
 APPROVED 2007 BUDGET
 PLANNING & JOINT DEVELOPMENT SUMMARY
 (DOLLARS IN THOUSANDS)

	<u>TOTAL</u>	<u>BUS</u>	<u>RAIL</u>	<u>PARATRANSIT</u>	<u>INTERNAL CAPITAL</u>
Salaries(Total)	\$3,970	\$799	\$2,184	\$3	\$983
Full-Time Salaries	\$4,112	\$826	\$2,263	\$3	\$1,021
Salary Lapse	-\$142	-\$26	-\$78	\$0	-\$37
Overtime Salaries	\$0	\$0	\$0	\$0	\$0
Wages(Total)	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Wages	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Overtime	\$0	\$0	\$0	\$0	\$0
Full Time Wages	\$0	\$0	\$0	\$0	\$0
Wage Lapse	\$0	\$0	\$0	\$0	\$0
Overtime Wages	\$0	\$0	\$0	\$0	\$0
TOTAL SALARIES AND WAGES	\$3,970	\$799	\$2,184	\$3	\$983
Fringes(Total)	\$1,295	\$257	\$711	\$1	\$326
Fringe Health	\$0	\$0	\$0	\$0	\$0
Fringe Pension	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$1,295	\$257	\$711	\$1	\$326
Workers Compensation	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL COST	\$5,265	\$1,057	\$2,895	\$3	\$1,309
Services(Total)	\$1,305	\$112	\$1,105	\$1	\$86
Management Fee	\$0	\$0	\$0	\$0	\$0
Professional & Technical	\$960	\$21	\$929	\$0	\$11
Temporary Help	\$31	\$9	\$16	\$0	\$5
Contract Maintenance	\$31	\$0	\$2	\$0	\$29
Custodial Services	\$0	\$0	\$0	\$0	\$0
Paratransit	\$0	\$0	\$0	\$0	\$0
Other	\$283	\$82	\$158	\$1	\$42
Materials & Supplies(Total)	\$133	\$26	\$88	\$0	\$20
Fuel and Lubricants	\$0	\$0	\$0	\$0	\$0
Tires	\$0	\$0	\$0	\$0	\$0
Other	\$133	\$26	\$88	\$0	\$20
Fuel & Propulsion(Total)	\$0	\$0	\$0	\$0	\$0
Diesel Fuel	\$0	\$0	\$0	\$0	\$0
Propulsion Power	\$0	\$0	\$0	\$0	\$0
Clean Natural Gas	\$0	\$0	\$0	\$0	\$0
Utilities(Total)	\$12	\$0	\$0	\$0	\$12
Electricity and Gas	\$0	\$0	\$0	\$0	\$0
Utilities - Other	\$12	\$0	\$0	\$0	\$12
Casualty & Liability(Total)	\$4	\$0	\$0	\$0	\$4
Insurance	\$4	\$0	\$0	\$0	\$4
Claims	\$0	\$0	\$0	\$0	\$0
Leases(Total)	\$0	\$0	\$0	\$0	\$0
Property	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Miscellaneous(Total)	\$162	\$35	\$100	\$0	\$27
Dues And Subscriptions	\$72	\$17	\$45	\$0	\$10
Conferences and Meetings	\$36	\$10	\$21	\$0	\$5
Business Travel/Public Hrg	\$36	\$6	\$26	\$0	\$4
Interview & Relocation	\$0	\$0	\$0	\$0	\$0
Tolls	\$0	\$0	\$0	\$0	\$0
Advertising	\$17	\$1	\$7	\$0	\$9
Other	\$1	\$0	\$1	\$0	\$0
Reimbursements(Total)	\$0	\$0	\$0	\$0	\$0
Reimbursements	\$0	\$0	\$0	\$0	\$0
Unknown(Total)	\$0	\$0	\$0	\$0	\$0
Unknown	\$0	\$0	\$0	\$0	\$0
TOTAL NONPERSONNEL COST	\$1,616	\$172	\$1,293	\$1	\$149
TOTAL COST	\$6,880	\$1,229	\$4,188	\$5	\$1,458

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
 OPERATING AND INTERNAL CAPITAL COST BY MODE
 APPROVED 2007 BUDGET
 ASSISTANT GENERAL MANAGER - PLANNING & JOINT DEVELOPMENT
 (DOLLARS IN THOUSANDS)

	<u>TOTAL</u>	<u>BUS</u>	<u>RAIL</u>	<u>PARATRANSIT</u>	<u>INTERNAL CAPITAL</u>
Salaries(Total)	\$565	\$172	\$304	\$1	\$89
Full-Time Salaries	\$565	\$172	\$304	\$1	\$89
Salary Lapse	\$0	\$0	\$0	\$0	\$0
Overtime Salaries	\$0	\$0	\$0	\$0	\$0
Wages(Total)	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Wages	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Overtime	\$0	\$0	\$0	\$0	\$0
Full Time Wages	\$0	\$0	\$0	\$0	\$0
Wage Lapse	\$0	\$0	\$0	\$0	\$0
Overtime Wages	\$0	\$0	\$0	\$0	\$0
TOTAL SALARIES AND WAGES	\$565	\$172	\$304	\$1	\$89
Fringes(Total)	\$180	\$55	\$97	\$0	\$28
Fringe Health	\$0	\$0	\$0	\$0	\$0
Fringe Pension	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$180	\$55	\$97	\$0	\$28
Workers Compensation	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL COST	\$745	\$227	\$400	\$1	\$117
Services(Total)	\$245	\$75	\$131	\$1	\$38
Management Fee	\$0	\$0	\$0	\$0	\$0
Professional & Technical	\$20	\$6	\$11	\$0	\$3
Temporary Help	\$24	\$7	\$13	\$0	\$4
Contract Maintenance	\$0	\$0	\$0	\$0	\$0
Custodial Services	\$0	\$0	\$0	\$0	\$0
Paratransit	\$0	\$0	\$0	\$0	\$0
Other	\$201	\$62	\$108	\$1	\$31
Materials & Supplies(Total)	\$62	\$19	\$33	\$0	\$10
Fuel and Lubricants	\$0	\$0	\$0	\$0	\$0
Tires	\$0	\$0	\$0	\$0	\$0
Other	\$62	\$19	\$33	\$0	\$10
Fuel & Propulsion(Total)	\$0	\$0	\$0	\$0	\$0
Diesel Fuel	\$0	\$0	\$0	\$0	\$0
Propulsion Power	\$0	\$0	\$0	\$0	\$0
Clean Natural Gas	\$0	\$0	\$0	\$0	\$0
Utilities(Total)	\$0	\$0	\$0	\$0	\$0
Electricity and Gas	\$0	\$0	\$0	\$0	\$0
Utilities - Other	\$0	\$0	\$0	\$0	\$0
Casualty & Liability(Total)	\$0	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0
Claims	\$0	\$0	\$0	\$0	\$0
Leases(Total)	\$0	\$0	\$0	\$0	\$0
Property	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Miscellaneous(Total)	\$68	\$21	\$37	\$0	\$11
Dues And Subscriptions	\$44	\$14	\$24	\$0	\$7
Conferences and Meetings	\$13	\$4	\$7	\$0	\$2
Business Travel/Public Hrg	\$10	\$3	\$6	\$0	\$2
Interview & Relocation	\$0	\$0	\$0	\$0	\$0
Tolls	\$0	\$0	\$0	\$0	\$0
Advertising	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Reimbursements(Total)	\$0	\$0	\$0	\$0	\$0
Reimbursements	\$0	\$0	\$0	\$0	\$0
Unknown(Total)	\$0	\$0	\$0	\$0	\$0
Unknown	\$0	\$0	\$0	\$0	\$0
TOTAL NONPERSONNEL COST	\$376	\$115	\$201	\$1	\$59
TOTAL COST	\$1,121	\$341	\$602	\$2	\$176

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
 OPERATING AND INTERNAL CAPITAL COST BY MODE
 APPROVED 2007 BUDGET
 PROPERTY DEVELOPMENT & MANAGEMENT
 (DOLLARS IN THOUSANDS)

	<u>TOTAL</u>	<u>BUS</u>	<u>RAIL</u>	<u>PARATRANSIT</u>	<u>INTERNAL CAPITAL</u>
Salaries(Total)	\$1,972	\$347	\$1,304	\$0	\$321
Full-Time Salaries	\$2,054	\$361	\$1,359	\$0	\$335
Salary Lapse	-\$82	-\$14	-\$54	\$0	-\$13
Overtime Salaries	\$0	\$0	\$0	\$0	\$0
Wages(Total)	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Wages	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Overtime	\$0	\$0	\$0	\$0	\$0
Full Time Wages	\$0	\$0	\$0	\$0	\$0
Wage Lapse	\$0	\$0	\$0	\$0	\$0
Overtime Wages	\$0	\$0	\$0	\$0	\$0
TOTAL SALARIES AND WAGES	\$1,972	\$347	\$1,304	\$0	\$321
Fringes(Total)	\$639	\$110	\$423	\$0	\$107
Fringe Health	\$0	\$0	\$0	\$0	\$0
Fringe Pension	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$639	\$110	\$423	\$0	\$107
Workers Compensation	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL COST	\$2,611	\$456	\$1,727	\$0	\$428
Services(Total)	\$439	\$1	\$409	\$0	\$29
Management Fee	\$0	\$0	\$0	\$0	\$0
Professional & Technical	\$393	\$0	\$393	\$0	\$0
Temporary Help	\$0	\$0	\$0	\$0	\$0
Contract Maintenance	\$31	\$0	\$2	\$0	\$29
Custodial Services	\$0	\$0	\$0	\$0	\$0
Paratransit	\$0	\$0	\$0	\$0	\$0
Other	\$15	\$1	\$15	\$0	\$0
Materials & Supplies(Total)	\$54	\$1	\$46	\$0	\$7
Fuel and Lubricants	\$0	\$0	\$0	\$0	\$0
Tires	\$0	\$0	\$0	\$0	\$0
Other	\$54	\$1	\$46	\$0	\$7
Fuel & Propulsion(Total)	\$0	\$0	\$0	\$0	\$0
Diesel Fuel	\$0	\$0	\$0	\$0	\$0
Propulsion Power	\$0	\$0	\$0	\$0	\$0
Clean Natural Gas	\$0	\$0	\$0	\$0	\$0
Utilities(Total)	\$12	\$0	\$0	\$0	\$12
Electricity and Gas	\$0	\$0	\$0	\$0	\$0
Utilities - Other	\$12	\$0	\$0	\$0	\$12
Casualty & Liability(Total)	\$4	\$0	\$0	\$0	\$4
Insurance	\$4	\$0	\$0	\$0	\$4
Claims	\$0	\$0	\$0	\$0	\$0
Leases(Total)	\$0	\$0	\$0	\$0	\$0
Property	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Miscellaneous(Total)	\$49	\$0	\$39	\$0	\$10
Dues And Subscriptions	\$16	\$0	\$15	\$0	\$1
Conferences and Meetings	\$3	\$0	\$3	\$0	\$0
Business Travel/Public Hrg	\$15	\$0	\$15	\$0	\$0
Interview & Relocation	\$0	\$0	\$0	\$0	\$0
Tolls	\$0	\$0	\$0	\$0	\$0
Advertising	\$15	\$0	\$6	\$0	\$9
Other	\$0	\$0	\$0	\$0	\$0
Reimbursements(Total)	\$0	\$0	\$0	\$0	\$0
Reimbursements	\$0	\$0	\$0	\$0	\$0
Unknown(Total)	\$0	\$0	\$0	\$0	\$0
Unknown	\$0	\$0	\$0	\$0	\$0
TOTAL NONPERSONNEL COST	\$559	\$2	\$494	\$0	\$62
TOTAL COST	\$3,170	\$459	\$2,221	\$0	\$490

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
 OPERATING AND INTERNAL CAPITAL COST BY MODE
 APPROVED 2007 BUDGET
 BUSINESS PLANNING & PROJECT DEVELOPMENT
 (DOLLARS IN THOUSANDS)

	<u>TOTAL</u>	<u>BUS</u>	<u>RAIL</u>	<u>PARATRANSIT</u>	<u>INTERNAL CAPITAL</u>
Salaries(Total)	\$1,432	\$281	\$576	\$2	\$573
Full-Time Salaries	\$1,492	\$293	\$600	\$2	\$597
Salary Lapse	-\$60	-\$12	-\$24	\$0	-\$24
Overtime Salaries	\$0	\$0	\$0	\$0	\$0
Wages(Total)	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Wages	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Overtime	\$0	\$0	\$0	\$0	\$0
Full Time Wages	\$0	\$0	\$0	\$0	\$0
Wage Lapse	\$0	\$0	\$0	\$0	\$0
Overtime Wages	\$0	\$0	\$0	\$0	\$0
TOTAL SALARIES AND WAGES	\$1,432	\$281	\$576	\$2	\$573
Fringes(Total)	\$475	\$93	\$191	\$1	\$191
Fringe Health	\$0	\$0	\$0	\$0	\$0
Fringe Pension	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$475	\$93	\$191	\$1	\$191
Workers Compensation	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL COST	\$1,908	\$374	\$768	\$2	\$764
Services(Total)	\$621	\$37	\$565	\$0	\$19
Management Fee	\$0	\$0	\$0	\$0	\$0
Professional & Technical	\$548	\$15	\$526	\$0	\$7
Temporary Help	\$7	\$2	\$4	\$0	\$1
Contract Maintenance	\$0	\$0	\$0	\$0	\$0
Custodial Services	\$0	\$0	\$0	\$0	\$0
Paratransit	\$0	\$0	\$0	\$0	\$0
Other	\$66	\$20	\$35	\$0	\$10
Materials & Supplies(Total)	\$17	\$5	\$9	\$0	\$3
Fuel and Lubricants	\$0	\$0	\$0	\$0	\$0
Tires	\$0	\$0	\$0	\$0	\$0
Other	\$17	\$5	\$9	\$0	\$3
Fuel & Propulsion(Total)	\$0	\$0	\$0	\$0	\$0
Diesel Fuel	\$0	\$0	\$0	\$0	\$0
Propulsion Power	\$0	\$0	\$0	\$0	\$0
Clean Natural Gas	\$0	\$0	\$0	\$0	\$0
Utilities(Total)	\$0	\$0	\$0	\$0	\$0
Electricity and Gas	\$0	\$0	\$0	\$0	\$0
Utilities - Other	\$0	\$0	\$0	\$0	\$0
Casualty & Liability(Total)	\$0	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0
Claims	\$0	\$0	\$0	\$0	\$0
Leases(Total)	\$0	\$0	\$0	\$0	\$0
Property	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Miscellaneous(Total)	\$44	\$13	\$24	\$0	\$7
Dues And Subscriptions	\$11	\$3	\$6	\$0	\$2
Conferences and Meetings	\$20	\$6	\$11	\$0	\$3
Business Travel/Public Hrg	\$10	\$3	\$5	\$0	\$2
Interview & Relocation	\$0	\$0	\$0	\$0	\$0
Tolls	\$0	\$0	\$0	\$0	\$0
Advertising	\$2	\$1	\$1	\$0	\$0
Other	\$1	\$0	\$0	\$0	\$0
Reimbursements(Total)	\$0	\$0	\$0	\$0	\$0
Reimbursements	\$0	\$0	\$0	\$0	\$0
Unknown(Total)	\$0	\$0	\$0	\$0	\$0
Unknown	\$0	\$0	\$0	\$0	\$0
TOTAL NONPERSONNEL COST	\$682	\$55	\$598	\$0	\$29
TOTAL COST	\$2,590	\$429	\$1,365	\$3	\$793

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
 OPERATING AND INTERNAL CAPITAL COST BY MODE
 APPROVED 2007 BUDGET
 CHIEF ENGINEER & PROJECT MANAGEMENT SUMMARY
 (DOLLARS IN THOUSANDS)

	<u>TOTAL</u>	<u>BUS</u>	<u>RAIL</u>	<u>PARATRANSIT</u>	<u>INTERNAL CAPITAL</u>
Salaries(Total)	\$34,834	\$1,199	\$7,287	\$2	\$26,346
Full-Time Salaries	\$34,513	\$1,210	\$7,373	\$2	\$25,928
Salary Lapse	-\$182	-\$15	-\$98	\$0	-\$70
Overtime Salaries	\$503	\$3	\$12	\$1	\$488
Wages(Total)	\$3	\$0	\$3	\$0	\$0
Operator/StaMgr Wages	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Overtime	\$0	\$0	\$0	\$0	\$0
Full Time Wages	\$0	\$0	\$0	\$0	\$0
Wage Lapse	\$0	\$0	\$0	\$0	\$0
Overtime Wages	\$3	\$0	\$3	\$0	\$0
TOTAL SALARIES AND WAGES	\$34,837	\$1,199	\$7,289	\$2	\$26,346
Fringes(Total)	\$11,169	\$387	\$2,352	\$1	\$8,429
Fringe Health	\$0	\$0	\$0	\$0	\$0
Fringe Pension	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$11,169	\$387	\$2,352	\$1	\$8,429
Workers Compensation	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL COST	\$46,005	\$1,585	\$9,641	\$3	\$34,775
Services(Total)	\$2,553	\$494	\$1,218	\$0	\$842
Management Fee	\$0	\$0	\$0	\$0	\$0
Professional & Technical	\$1,246	\$375	\$831	\$0	\$41
Temporary Help	\$13	\$0	\$1	\$0	\$12
Contract Maintenance	\$170	\$34	\$6	\$0	\$130
Custodial Services	\$10	\$0	\$1	\$0	\$10
Paratransit	\$0	\$0	\$0	\$0	\$0
Other	\$1,113	\$84	\$379	\$0	\$649
Materials & Supplies(Total)	\$971	\$77	\$175	\$0	\$719
Fuel and Lubricants	\$30	\$0	\$0	\$0	\$30
Tires	\$0	\$0	\$0	\$0	\$0
Other	\$940	\$77	\$175	\$0	\$688
Fuel & Propulsion(Total)	\$0	\$0	\$0	\$0	\$0
Diesel Fuel	\$0	\$0	\$0	\$0	\$0
Propulsion Power	\$0	\$0	\$0	\$0	\$0
Clean Natural Gas	\$0	\$0	\$0	\$0	\$0
Utilities(Total)	\$0	\$0	\$0	\$0	\$0
Electricity and Gas	\$0	\$0	\$0	\$0	\$0
Utilities - Other	\$0	\$0	\$0	\$0	\$0
Casualty & Liability(Total)	\$0	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0
Claims	\$0	\$0	\$0	\$0	\$0
Leases(Total)	\$0	\$0	\$0	\$0	\$0
Property	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Miscellaneous(Total)	\$509	\$11	\$47	\$0	\$451
Dues And Subscriptions	\$26	\$1	\$1	\$0	\$25
Conferences and Meetings	\$34	\$2	\$3	\$0	\$29
Business Travel/Public Hrg	\$366	\$5	\$35	\$0	\$325
Interview & Relocation	\$5	\$0	\$0	\$0	\$5
Tolls	\$0	\$0	\$0	\$0	\$0
Advertising	\$13	\$0	\$0	\$0	\$13
Other	\$65	\$4	\$8	\$0	\$54
Reimbursements(Total)	\$0	\$0	\$0	\$0	\$0
Reimbursements	\$0	\$0	\$0	\$0	\$0
Unknown(Total)	\$0	\$0	\$0	\$0	\$0
Unknown	\$0	\$0	\$0	\$0	\$0
TOTAL NONPERSONNEL COST	\$4,033	\$582	\$1,439	\$0	\$2,012
TOTAL COST	\$50,038	\$2,167	\$11,081	\$3	\$36,787

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
 OPERATING AND INTERNAL CAPITAL COST BY MODE
 APPROVED 2007 BUDGET
 ASSISTANT GENERAL MANAGER - CHIEF ENGINEER & PROJECT DEVELOPMENT
 (DOLLARS IN THOUSANDS)

	<u>TOTAL</u>	<u>BUS</u>	<u>RAIL</u>	<u>PARATRANSIT</u>	<u>INTERNAL CAPITAL</u>
Salaries(Total)	\$451	\$138	\$242	\$1	\$70
Full-Time Salaries	\$451	\$138	\$242	\$1	\$70
Salary Lapse	\$0	\$0	\$0	\$0	\$0
Overtime Salaries	\$0	\$0	\$0	\$0	\$0
Wages(Total)	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Wages	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Overtime	\$0	\$0	\$0	\$0	\$0
Full Time Wages	\$0	\$0	\$0	\$0	\$0
Wage Lapse	\$0	\$0	\$0	\$0	\$0
Overtime Wages	\$0	\$0	\$0	\$0	\$0
TOTAL SALARIES AND WAGES	\$451	\$138	\$242	\$1	\$70
Fringes(Total)	\$144	\$44	\$77	\$0	\$22
Fringe Health	\$0	\$0	\$0	\$0	\$0
Fringe Pension	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$144	\$44	\$77	\$0	\$22
Workers Compensation	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL COST	\$594	\$182	\$319	\$1	\$93
Services(Total)	\$25	\$8	\$14	\$0	\$4
Management Fee	\$0	\$0	\$0	\$0	\$0
Professional & Technical	\$0	\$0	\$0	\$0	\$0
Temporary Help	\$0	\$0	\$0	\$0	\$0
Contract Maintenance	\$4	\$1	\$2	\$0	\$1
Custodial Services	\$0	\$0	\$0	\$0	\$0
Paratransit	\$0	\$0	\$0	\$0	\$0
Other	\$22	\$7	\$12	\$0	\$3
Materials & Supplies(Total)	\$34	\$10	\$18	\$0	\$5
Fuel and Lubricants	\$0	\$0	\$0	\$0	\$0
Tires	\$0	\$0	\$0	\$0	\$0
Other	\$34	\$10	\$18	\$0	\$5
Fuel & Propulsion(Total)	\$0	\$0	\$0	\$0	\$0
Diesel Fuel	\$0	\$0	\$0	\$0	\$0
Propulsion Power	\$0	\$0	\$0	\$0	\$0
Clean Natural Gas	\$0	\$0	\$0	\$0	\$0
Utilities(Total)	\$0	\$0	\$0	\$0	\$0
Electricity and Gas	\$0	\$0	\$0	\$0	\$0
Utilities - Other	\$0	\$0	\$0	\$0	\$0
Casualty & Liability(Total)	\$0	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0
Claims	\$0	\$0	\$0	\$0	\$0
Leases(Total)	\$0	\$0	\$0	\$0	\$0
Property	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Miscellaneous(Total)	\$19	\$6	\$10	\$0	\$3
Dues And Subscriptions	\$1	\$0	\$1	\$0	\$0
Conferences and Meetings	\$5	\$2	\$3	\$0	\$1
Business Travel/Public Hrg	\$12	\$4	\$6	\$0	\$2
Interview & Relocation	\$0	\$0	\$0	\$0	\$0
Tolls	\$0	\$0	\$0	\$0	\$0
Advertising	\$0	\$0	\$0	\$0	\$0
Other	\$1	\$0	\$1	\$0	\$0
Reimbursements(Total)	\$0	\$0	\$0	\$0	\$0
Reimbursements	\$0	\$0	\$0	\$0	\$0
Unknown(Total)	\$0	\$0	\$0	\$0	\$0
Unknown	\$0	\$0	\$0	\$0	\$0
TOTAL NONPERSONNEL COST	\$79	\$24	\$42	\$0	\$12
TOTAL COST	\$673	\$206	\$361	\$1	\$105

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
 OPERATING AND INTERNAL CAPITAL COST BY MODE
 APPROVED 2007 BUDGET
 CHIEF ENGINEER - FACILITIES
 (DOLLARS IN THOUSANDS)

	<u>TOTAL</u>	<u>BUS</u>	<u>RAIL</u>	<u>PARATRANSIT</u>	<u>INTERNAL CAPITAL</u>
Salaries(Total)	\$4,514	\$306	\$1,552	\$1	\$2,655
Full-Time Salaries	\$4,514	\$306	\$1,552	\$1	\$2,655
Salary Lapse	\$0	\$0	\$0	\$0	\$0
Overtime Salaries	\$0	\$0	\$0	\$0	\$0
Wages(Total)	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Wages	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Overtime	\$0	\$0	\$0	\$0	\$0
Full Time Wages	\$0	\$0	\$0	\$0	\$0
Wage Lapse	\$0	\$0	\$0	\$0	\$0
Overtime Wages	\$0	\$0	\$0	\$0	\$0
TOTAL SALARIES AND WAGES	\$4,514	\$306	\$1,552	\$1	\$2,655
Fringes(Total)	\$1,439	\$97	\$494	\$0	\$847
Fringe Health	\$0	\$0	\$0	\$0	\$0
Fringe Pension	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$1,439	\$97	\$494	\$0	\$847
Workers Compensation	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL COST	\$5,954	\$404	\$2,046	\$1	\$3,503
Services(Total)	\$548	\$68	\$268	\$0	\$212
Management Fee	\$0	\$0	\$0	\$0	\$0
Professional & Technical	\$0	\$0	\$0	\$0	\$0
Temporary Help	\$0	\$0	\$0	\$0	\$0
Contract Maintenance	\$0	\$0	\$0	\$0	\$0
Custodial Services	\$0	\$0	\$0	\$0	\$0
Paratransit	\$0	\$0	\$0	\$0	\$0
Other	\$548	\$68	\$268	\$0	\$212
Materials & Supplies(Total)	\$70	\$7	\$6	\$0	\$56
Fuel and Lubricants	\$0	\$0	\$0	\$0	\$0
Tires	\$0	\$0	\$0	\$0	\$0
Other	\$70	\$7	\$6	\$0	\$56
Fuel & Propulsion(Total)	\$0	\$0	\$0	\$0	\$0
Diesel Fuel	\$0	\$0	\$0	\$0	\$0
Propulsion Power	\$0	\$0	\$0	\$0	\$0
Clean Natural Gas	\$0	\$0	\$0	\$0	\$0
Utilities(Total)	\$0	\$0	\$0	\$0	\$0
Electricity and Gas	\$0	\$0	\$0	\$0	\$0
Utilities - Other	\$0	\$0	\$0	\$0	\$0
Casualty & Liability(Total)	\$0	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0
Claims	\$0	\$0	\$0	\$0	\$0
Leases(Total)	\$0	\$0	\$0	\$0	\$0
Property	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Miscellaneous(Total)	\$92	\$1	\$2	\$0	\$89
Dues And Subscriptions	\$0	\$0	\$0	\$0	\$0
Conferences and Meetings	\$0	\$0	\$0	\$0	\$0
Business Travel/Public Hrg	\$92	\$1	\$2	\$0	\$89
Interview & Relocation	\$0	\$0	\$0	\$0	\$0
Tolls	\$0	\$0	\$0	\$0	\$0
Advertising	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Reimbursements(Total)	\$0	\$0	\$0	\$0	\$0
Reimbursements	\$0	\$0	\$0	\$0	\$0
Unknown(Total)	\$0	\$0	\$0	\$0	\$0
Unknown	\$0	\$0	\$0	\$0	\$0
TOTAL NONPERSONNEL COST	\$710	\$77	\$276	\$0	\$357
TOTAL COST	\$6,663	\$480	\$2,322	\$1	\$3,860

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
 OPERATING AND INTERNAL CAPITAL COST BY MODE
 APPROVED 2007 BUDGET
 CHIEF ENGINEER - SYSTEMS
 (DOLLARS IN THOUSANDS)

	<u>TOTAL</u>	<u>BUS</u>	<u>RAIL</u>	<u>PARATRANSIT</u>	<u>INTERNAL CAPITAL</u>
Salaries(Total)	\$4,716	\$167	\$1,153	\$0	\$3,397
Full-Time Salaries	\$4,702	\$167	\$1,150	\$0	\$3,384
Salary Lapse	\$0	\$0	\$0	\$0	\$0
Overtime Salaries	\$14	\$0	\$2	\$0	\$12
Wages(Total)	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Wages	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Overtime	\$0	\$0	\$0	\$0	\$0
Full Time Wages	\$0	\$0	\$0	\$0	\$0
Wage Lapse	\$0	\$0	\$0	\$0	\$0
Overtime Wages	\$0	\$0	\$0	\$0	\$0
TOTAL SALARIES AND WAGES	\$4,716	\$167	\$1,153	\$0	\$3,397
Fringes(Total)	\$1,504	\$53	\$367	\$0	\$1,084
Fringe Health	\$0	\$0	\$0	\$0	\$0
Fringe Pension	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$1,504	\$53	\$367	\$0	\$1,084
Workers Compensation	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL COST	\$6,220	\$220	\$1,520	\$0	\$4,481
Services(Total)	\$393	\$0	\$312	\$0	\$81
Management Fee	\$0	\$0	\$0	\$0	\$0
Professional & Technical	\$332	\$0	\$312	\$0	\$20
Temporary Help	\$8	\$0	\$0	\$0	\$8
Contract Maintenance	\$26	\$0	\$0	\$0	\$26
Custodial Services	\$1	\$0	\$0	\$0	\$1
Paratransit	\$0	\$0	\$0	\$0	\$0
Other	\$27	\$0	\$0	\$0	\$27
Materials & Supplies(Total)	\$220	\$0	\$0	\$0	\$220
Fuel and Lubricants	\$4	\$0	\$0	\$0	\$4
Tires	\$0	\$0	\$0	\$0	\$0
Other	\$216	\$0	\$0	\$0	\$216
Fuel & Propulsion(Total)	\$0	\$0	\$0	\$0	\$0
Diesel Fuel	\$0	\$0	\$0	\$0	\$0
Propulsion Power	\$0	\$0	\$0	\$0	\$0
Clean Natural Gas	\$0	\$0	\$0	\$0	\$0
Utilities(Total)	\$0	\$0	\$0	\$0	\$0
Electricity and Gas	\$0	\$0	\$0	\$0	\$0
Utilities - Other	\$0	\$0	\$0	\$0	\$0
Casualty & Liability(Total)	\$0	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0
Claims	\$0	\$0	\$0	\$0	\$0
Leases(Total)	\$0	\$0	\$0	\$0	\$0
Property	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Miscellaneous(Total)	\$116	\$0	\$0	\$0	\$116
Dues And Subscriptions	\$3	\$0	\$0	\$0	\$3
Conferences and Meetings	\$4	\$0	\$0	\$0	\$4
Business Travel/Public Hrg	\$83	\$0	\$0	\$0	\$83
Interview & Relocation	\$3	\$0	\$0	\$0	\$3
Tolls	\$0	\$0	\$0	\$0	\$0
Advertising	\$11	\$0	\$0	\$0	\$11
Other	\$12	\$0	\$0	\$0	\$12
Reimbursements(Total)	\$0	\$0	\$0	\$0	\$0
Reimbursements	\$0	\$0	\$0	\$0	\$0
Unknown(Total)	\$0	\$0	\$0	\$0	\$0
Unknown	\$0	\$0	\$0	\$0	\$0
TOTAL NONPERSONNEL COST	\$729	\$0	\$312	\$0	\$417
TOTAL COST	\$6,949	\$220	\$1,832	\$0	\$4,898

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
 OPERATING AND INTERNAL CAPITAL COST BY MODE
 APPROVED 2007 BUDGET
 CHIEF ENGINEER - VEHICLES
 (DOLLARS IN THOUSANDS)

	<u>TOTAL</u>	<u>BUS</u>	<u>RAIL</u>	<u>PARATRANSIT</u>	<u>INTERNAL CAPITAL</u>
Salaries(Total)	\$5,042	\$359	\$2,399	\$0	\$2,283
Full-Time Salaries	\$5,215	\$371	\$2,492	\$0	\$2,352
Salary Lapse	-\$182	-\$15	-\$98	\$0	-\$70
Overtime Salaries	\$9	\$3	\$5	\$0	\$1
Wages(Total)	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Wages	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Overtime	\$0	\$0	\$0	\$0	\$0
Full Time Wages	\$0	\$0	\$0	\$0	\$0
Wage Lapse	\$0	\$0	\$0	\$0	\$0
Overtime Wages	\$0	\$0	\$0	\$0	\$0
TOTAL SALARIES AND WAGES	\$5,042	\$359	\$2,399	\$0	\$2,283
Fringes(Total)	\$1,665	\$119	\$795	\$0	\$751
Fringe Health	\$0	\$0	\$0	\$0	\$0
Fringe Pension	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$1,665	\$119	\$795	\$0	\$751
Workers Compensation	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL COST	\$6,707	\$478	\$3,194	\$0	\$3,034
Services(Total)	\$971	\$413	\$558	\$0	\$1
Management Fee	\$0	\$0	\$0	\$0	\$0
Professional & Technical	\$831	\$370	\$460	\$0	\$1
Temporary Help	\$0	\$0	\$0	\$0	\$0
Contract Maintenance	\$35	\$33	\$1	\$0	\$0
Custodial Services	\$0	\$0	\$0	\$0	\$0
Paratransit	\$0	\$0	\$0	\$0	\$0
Other	\$105	\$9	\$96	\$0	\$0
Materials & Supplies(Total)	\$89	\$51	\$38	\$0	\$0
Fuel and Lubricants	\$0	\$0	\$0	\$0	\$0
Tires	\$0	\$0	\$0	\$0	\$0
Other	\$89	\$51	\$38	\$0	\$0
Fuel & Propulsion(Total)	\$0	\$0	\$0	\$0	\$0
Diesel Fuel	\$0	\$0	\$0	\$0	\$0
Propulsion Power	\$0	\$0	\$0	\$0	\$0
Clean Natural Gas	\$0	\$0	\$0	\$0	\$0
Utilities(Total)	\$0	\$0	\$0	\$0	\$0
Electricity and Gas	\$0	\$0	\$0	\$0	\$0
Utilities - Other	\$0	\$0	\$0	\$0	\$0
Casualty & Liability(Total)	\$0	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0
Claims	\$0	\$0	\$0	\$0	\$0
Leases(Total)	\$0	\$0	\$0	\$0	\$0
Property	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Miscellaneous(Total)	\$49	\$4	\$32	\$0	\$14
Dues And Subscriptions	\$0	\$0	\$0	\$0	\$0
Conferences and Meetings	\$0	\$0	\$0	\$0	\$0
Business Travel/Public Hrg	\$37	\$0	\$25	\$0	\$12
Interview & Relocation	\$0	\$0	\$0	\$0	\$0
Tolls	\$0	\$0	\$0	\$0	\$0
Advertising	\$0	\$0	\$0	\$0	\$0
Other	\$12	\$4	\$6	\$0	\$2
Reimbursements(Total)	\$0	\$0	\$0	\$0	\$0
Reimbursements	\$0	\$0	\$0	\$0	\$0
Unknown(Total)	\$0	\$0	\$0	\$0	\$0
Unknown	\$0	\$0	\$0	\$0	\$0
TOTAL NONPERSONNEL COST	\$1,110	\$468	\$628	\$0	\$14
TOTAL COST	\$7,816	\$946	\$3,822	\$0	\$3,049

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
 OPERATING AND INTERNAL CAPITAL COST BY MODE
 APPROVED 2007 BUDGET
 CONSTRUCTION
 (DOLLARS IN THOUSANDS)

	<u>TOTAL</u>	<u>BUS</u>	<u>RAIL</u>	<u>PARATRANSIT</u>	<u>INTERNAL CAPITAL</u>
Salaries(Total)	\$10,513	\$0	\$132	\$0	\$10,381
Full-Time Salaries	\$10,105	\$0	\$132	\$0	\$9,973
Salary Lapse	\$0	\$0	\$0	\$0	\$0
Overtime Salaries	\$408	\$0	\$0	\$0	\$408
Wages(Total)	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Wages	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Overtime	\$0	\$0	\$0	\$0	\$0
Full Time Wages	\$0	\$0	\$0	\$0	\$0
Wage Lapse	\$0	\$0	\$0	\$0	\$0
Overtime Wages	\$0	\$0	\$0	\$0	\$0
TOTAL SALARIES AND WAGES	\$10,513	\$0	\$132	\$0	\$10,381
Fringes(Total)	\$3,355	\$0	\$42	\$0	\$3,313
Fringe Health	\$0	\$0	\$0	\$0	\$0
Fringe Pension	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$3,355	\$0	\$42	\$0	\$3,313
Workers Compensation	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL COST	\$13,868	\$0	\$174	\$0	\$13,694
Services(Total)	\$388	\$0	\$0	\$0	\$388
Management Fee	\$0	\$0	\$0	\$0	\$0
Professional & Technical	\$20	\$0	\$0	\$0	\$20
Temporary Help	\$0	\$0	\$0	\$0	\$0
Contract Maintenance	\$49	\$0	\$0	\$0	\$49
Custodial Services	\$3	\$0	\$0	\$0	\$3
Paratransit	\$0	\$0	\$0	\$0	\$0
Other	\$317	\$0	\$0	\$0	\$317
Materials & Supplies(Total)	\$345	\$0	\$0	\$0	\$345
Fuel and Lubricants	\$26	\$0	\$0	\$0	\$26
Tires	\$0	\$0	\$0	\$0	\$0
Other	\$318	\$0	\$0	\$0	\$318
Fuel & Propulsion(Total)	\$0	\$0	\$0	\$0	\$0
Diesel Fuel	\$0	\$0	\$0	\$0	\$0
Propulsion Power	\$0	\$0	\$0	\$0	\$0
Clean Natural Gas	\$0	\$0	\$0	\$0	\$0
Utilities(Total)	\$0	\$0	\$0	\$0	\$0
Electricity and Gas	\$0	\$0	\$0	\$0	\$0
Utilities - Other	\$0	\$0	\$0	\$0	\$0
Casualty & Liability(Total)	\$0	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0
Claims	\$0	\$0	\$0	\$0	\$0
Leases(Total)	\$0	\$0	\$0	\$0	\$0
Property	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Miscellaneous(Total)	\$175	\$0	\$0	\$0	\$175
Dues And Subscriptions	\$12	\$0	\$0	\$0	\$12
Conferences and Meetings	\$11	\$0	\$0	\$0	\$11
Business Travel/Public Hrg	\$110	\$0	\$0	\$0	\$110
Interview & Relocation	\$3	\$0	\$0	\$0	\$3
Tolls	\$0	\$0	\$0	\$0	\$0
Advertising	\$2	\$0	\$0	\$0	\$2
Other	\$37	\$0	\$0	\$0	\$37
Reimbursements(Total)	\$0	\$0	\$0	\$0	\$0
Reimbursements	\$0	\$0	\$0	\$0	\$0
Unknown(Total)	\$0	\$0	\$0	\$0	\$0
Unknown	\$0	\$0	\$0	\$0	\$0
TOTAL NONPERSONNEL COST	\$907	\$0	\$0	\$0	\$907
TOTAL COST	\$14,776	\$0	\$174	\$0	\$14,601

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
 OPERATING AND INTERNAL CAPITAL COST BY MODE
 APPROVED 2007 BUDGET
 INFRASTRUCTURE RENEWAL PROGRAM
 (DOLLARS IN THOUSANDS)

	<u>TOTAL</u>	<u>BUS</u>	<u>RAIL</u>	<u>PARATRANSIT</u>	<u>INTERNAL CAPITAL</u>
Salaries(Total)	\$7,427	\$209	\$1,474	\$1	\$5,744
Full-Time Salaries	\$7,361	\$208	\$1,470	\$0	\$5,682
Salary Lapse	\$0	\$0	\$0	\$0	\$0
Overtime Salaries	\$67	\$1	\$5	\$1	\$61
Wages(Total)	\$3	\$0	\$3	\$0	\$0
Operator/StaMgr Wages	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Overtime	\$0	\$0	\$0	\$0	\$0
Full Time Wages	\$0	\$0	\$0	\$0	\$0
Wage Lapse	\$0	\$0	\$0	\$0	\$0
Overtime Wages	\$3	\$0	\$3	\$0	\$0
TOTAL SALARIES AND WAGES	\$7,430	\$209	\$1,477	\$1	\$5,744
Fringes(Total)	\$2,370	\$67	\$470	\$0	\$1,833
Fringe Health	\$0	\$0	\$0	\$0	\$0
Fringe Pension	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$2,370	\$67	\$470	\$0	\$1,833
Workers Compensation	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL COST	\$9,800	\$276	\$1,947	\$1	\$7,576
Services(Total)	\$128	\$5	\$56	\$0	\$66
Management Fee	\$0	\$0	\$0	\$0	\$0
Professional & Technical	\$59	\$5	\$54	\$0	\$0
Temporary Help	\$4	\$0	\$0	\$0	\$4
Contract Maintenance	\$0	\$0	\$0	\$0	\$0
Custodial Services	\$0	\$0	\$0	\$0	\$0
Paratransit	\$0	\$0	\$0	\$0	\$0
Other	\$65	\$1	\$2	\$0	\$62
Materials & Supplies(Total)	\$134	\$8	\$108	\$0	\$18
Fuel and Lubricants	\$0	\$0	\$0	\$0	\$0
Tires	\$0	\$0	\$0	\$0	\$0
Other	\$134	\$8	\$108	\$0	\$18
Fuel & Propulsion(Total)	\$0	\$0	\$0	\$0	\$0
Diesel Fuel	\$0	\$0	\$0	\$0	\$0
Propulsion Power	\$0	\$0	\$0	\$0	\$0
Clean Natural Gas	\$0	\$0	\$0	\$0	\$0
Utilities(Total)	\$0	\$0	\$0	\$0	\$0
Electricity and Gas	\$0	\$0	\$0	\$0	\$0
Utilities - Other	\$0	\$0	\$0	\$0	\$0
Casualty & Liability(Total)	\$0	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0
Claims	\$0	\$0	\$0	\$0	\$0
Leases(Total)	\$0	\$0	\$0	\$0	\$0
Property	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Miscellaneous(Total)	\$45	\$0	\$0	\$0	\$45
Dues And Subscriptions	\$6	\$0	\$0	\$0	\$6
Conferences and Meetings	\$10	\$0	\$0	\$0	\$10
Business Travel/Public Hrg	\$29	\$0	\$0	\$0	\$29
Interview & Relocation	\$0	\$0	\$0	\$0	\$0
Tolls	\$0	\$0	\$0	\$0	\$0
Advertising	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Reimbursements(Total)	\$0	\$0	\$0	\$0	\$0
Reimbursements	\$0	\$0	\$0	\$0	\$0
Unknown(Total)	\$0	\$0	\$0	\$0	\$0
Unknown	\$0	\$0	\$0	\$0	\$0
TOTAL NONPERSONNEL COST	\$307	\$14	\$164	\$0	\$130
TOTAL COST	\$10,107	\$289	\$2,111	\$1	\$7,706

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
 OPERATING AND INTERNAL CAPITAL COST BY MODE
 APPROVED 2007 BUDGET
 ADMINISTRATION
 (DOLLARS IN THOUSANDS)

	<u>TOTAL</u>	<u>BUS</u>	<u>RAIL</u>	<u>PARATRANSIT</u>	<u>INTERNAL CAPITAL</u>
Salaries(Total)	\$2,170	\$20	\$335	\$0	\$1,815
Full-Time Salaries	\$2,165	\$20	\$335	\$0	\$1,810
Salary Lapse	\$0	\$0	\$0	\$0	\$0
Overtime Salaries	\$5	\$0	\$0	\$0	\$5
Wages(Total)	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Wages	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Overtime	\$0	\$0	\$0	\$0	\$0
Full Time Wages	\$0	\$0	\$0	\$0	\$0
Wage Lapse	\$0	\$0	\$0	\$0	\$0
Overtime Wages	\$0	\$0	\$0	\$0	\$0
TOTAL SALARIES AND WAGES	\$2,170	\$20	\$335	\$0	\$1,815
Fringes(Total)	\$692	\$6	\$107	\$0	\$579
Fringe Health	\$0	\$0	\$0	\$0	\$0
Fringe Pension	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$692	\$6	\$107	\$0	\$579
Workers Compensation	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL COST	\$2,863	\$27	\$441	\$0	\$2,395
Services(Total)	\$99	\$0	\$9	\$0	\$90
Management Fee	\$0	\$0	\$0	\$0	\$0
Professional & Technical	\$4	\$0	\$4	\$0	\$0
Temporary Help	\$2	\$0	\$1	\$0	\$0
Contract Maintenance	\$57	\$0	\$3	\$0	\$55
Custodial Services	\$7	\$0	\$1	\$0	\$7
Paratransit	\$0	\$0	\$0	\$0	\$0
Other	\$29	\$0	\$1	\$0	\$28
Materials & Supplies(Total)	\$79	\$0	\$5	\$0	\$74
Fuel and Lubricants	\$0	\$0	\$0	\$0	\$0
Tires	\$0	\$0	\$0	\$0	\$0
Other	\$79	\$0	\$5	\$0	\$74
Fuel & Propulsion(Total)	\$0	\$0	\$0	\$0	\$0
Diesel Fuel	\$0	\$0	\$0	\$0	\$0
Propulsion Power	\$0	\$0	\$0	\$0	\$0
Clean Natural Gas	\$0	\$0	\$0	\$0	\$0
Utilities(Total)	\$0	\$0	\$0	\$0	\$0
Electricity and Gas	\$0	\$0	\$0	\$0	\$0
Utilities - Other	\$0	\$0	\$0	\$0	\$0
Casualty & Liability(Total)	\$0	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0
Claims	\$0	\$0	\$0	\$0	\$0
Leases(Total)	\$0	\$0	\$0	\$0	\$0
Property	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Miscellaneous(Total)	\$13	\$0	\$3	\$0	\$10
Dues And Subscriptions	\$3	\$0	\$0	\$0	\$3
Conferences and Meetings	\$4	\$0	\$1	\$0	\$3
Business Travel/Public Hrg	\$3	\$0	\$2	\$0	\$1
Interview & Relocation	\$0	\$0	\$0	\$0	\$0
Tolls	\$0	\$0	\$0	\$0	\$0
Advertising	\$0	\$0	\$0	\$0	\$0
Other	\$4	\$0	\$1	\$0	\$3
Reimbursements(Total)	\$0	\$0	\$0	\$0	\$0
Reimbursements	\$0	\$0	\$0	\$0	\$0
Unknown(Total)	\$0	\$0	\$0	\$0	\$0
Unknown	\$0	\$0	\$0	\$0	\$0
TOTAL NONPERSONNEL COST	\$191	\$0	\$18	\$0	\$173
TOTAL COST	\$3,054	\$27	\$459	\$0	\$2,568

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
 OPERATING AND INTERNAL CAPITAL COST BY MODE
 APPROVED 2007 BUDGET
 WORKFORCE DEVELOPMENT & ADMINISTRATION PROGRAM SUMMARY
 (DOLLARS IN THOUSANDS)

	<u>TOTAL</u>	<u>BUS</u>	<u>RAIL</u>	<u>PARATRANSIT</u>	<u>INTERNAL CAPITAL</u>
Salaries(Total)	\$8,234	\$2,511	\$4,428	\$15	\$1,279
Full-Time Salaries	\$8,420	\$2,568	\$4,529	\$15	\$1,309
Salary Lapse	-\$221	-\$67	-\$119	\$0	-\$35
Overtime Salaries	\$34	\$10	\$18	\$0	\$5
Wages(Total)	\$607	\$185	\$326	\$1	\$95
Operator/StaMgr Wages	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Overtime	\$0	\$0	\$0	\$0	\$0
Full Time Wages	\$600	\$183	\$322	\$1	\$94
Wage Lapse	-\$18	-\$5	-\$10	\$0	-\$3
Overtime Wages	\$25	\$8	\$13	\$0	\$4
TOTAL SALARIES AND WAGES	\$8,841	\$2,696	\$4,754	\$16	\$1,374
Fringes(Total)	\$3,405	\$1,038	\$1,830	\$6	\$531
Fringe Health	\$0	\$0	\$0	\$0	\$0
Fringe Pension	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$3,405	\$1,038	\$1,830	\$6	\$531
Workers Compensation	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL COST	\$12,246	\$3,734	\$6,585	\$22	\$1,906
Services(Total)	\$4,868	\$1,498	\$2,575	\$9	\$786
Management Fee	\$0	\$0	\$0	\$0	\$0
Professional & Technical	\$4,408	\$1,357	\$2,332	\$8	\$711
Temporary Help	\$109	\$34	\$58	\$0	\$18
Contract Maintenance	\$17	\$5	\$9	\$0	\$3
Custodial Services	\$0	\$0	\$0	\$0	\$0
Paratransit	\$0	\$0	\$0	\$0	\$0
Other	\$333	\$102	\$176	\$1	\$54
Materials & Supplies(Total)	\$993	\$306	\$525	\$2	\$160
Fuel and Lubricants	\$0	\$0	\$0	\$0	\$0
Tires	\$0	\$0	\$0	\$0	\$0
Other	\$993	\$306	\$525	\$2	\$160
Fuel & Propulsion(Total)	\$0	\$0	\$0	\$0	\$0
Diesel Fuel	\$0	\$0	\$0	\$0	\$0
Propulsion Power	\$0	\$0	\$0	\$0	\$0
Clean Natural Gas	\$0	\$0	\$0	\$0	\$0
Utilities(Total)	\$14	\$4	\$7	\$0	\$2
Electricity and Gas	\$0	\$0	\$0	\$0	\$0
Utilities - Other	\$14	\$4	\$7	\$0	\$2
Casualty & Liability(Total)	\$0	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0
Claims	\$0	\$0	\$0	\$0	\$0
Leases(Total)	\$35	\$11	\$19	\$0	\$6
Property	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$35	\$11	\$19	\$0	\$6
Miscellaneous(Total)	\$1,467	\$451	\$776	\$3	\$237
Dues And Subscriptions	\$62	\$19	\$33	\$0	\$10
Conferences and Meetings	\$156	\$48	\$83	\$0	\$25
Business Travel/Public Hrg	\$53	\$16	\$28	\$0	\$8
Interview & Relocation	\$100	\$31	\$53	\$0	\$16
Tolls	\$0	\$0	\$0	\$0	\$0
Advertising	\$711	\$219	\$376	\$1	\$115
Other	\$386	\$119	\$204	\$1	\$62
Reimbursements(Total)	\$0	\$0	\$0	\$0	\$0
Reimbursements	\$0	\$0	\$0	\$0	\$0
Unknown(Total)	\$0	\$0	\$0	\$0	\$0
Unknown	\$0	\$0	\$0	\$0	\$0
TOTAL NONPERSONNEL COST	\$7,376	\$2,270	\$3,901	\$14	\$1,190
TOTAL COST	\$19,622	\$6,004	\$10,486	\$36	\$3,096

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
 OPERATING AND INTERNAL CAPITAL COST BY MODE
 APPROVED 2007 BUDGET
 ASSISTANT GENERAL MANAGER - WORKFORCE DEVELOPMENT & ADMINISTRATION
 (DOLLARS IN THOUSANDS)

	<u>TOTAL</u>	<u>BUS</u>	<u>RAIL</u>	<u>PARATRANSIT</u>	<u>INTERNAL CAPITAL</u>
Salaries(Total)	\$618	\$188	\$332	\$1	\$97
Full-Time Salaries	\$616	\$188	\$331	\$1	\$97
Salary Lapse	\$0	\$0	\$0	\$0	\$0
Overtime Salaries	\$2	\$1	\$1	\$0	\$0
Wages(Total)	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Wages	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Overtime	\$0	\$0	\$0	\$0	\$0
Full Time Wages	\$0	\$0	\$0	\$0	\$0
Wage Lapse	\$0	\$0	\$0	\$0	\$0
Overtime Wages	\$0	\$0	\$0	\$0	\$0
TOTAL SALARIES AND WAGES	\$618	\$188	\$332	\$1	\$97
Fringes(Total)	\$197	\$60	\$106	\$0	\$31
Fringe Health	\$0	\$0	\$0	\$0	\$0
Fringe Pension	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$197	\$60	\$106	\$0	\$31
Workers Compensation	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL COST	\$815	\$248	\$437	\$1	\$128
Services(Total)	\$243	\$75	\$128	\$0	\$39
Management Fee	\$0	\$0	\$0	\$0	\$0
Professional & Technical	\$225	\$69	\$119	\$0	\$36
Temporary Help	\$0	\$0	\$0	\$0	\$0
Contract Maintenance	\$2	\$1	\$1	\$0	\$0
Custodial Services	\$0	\$0	\$0	\$0	\$0
Paratransit	\$0	\$0	\$0	\$0	\$0
Other	\$16	\$5	\$8	\$0	\$3
Materials & Supplies(Total)	\$75	\$23	\$39	\$0	\$12
Fuel and Lubricants	\$0	\$0	\$0	\$0	\$0
Tires	\$0	\$0	\$0	\$0	\$0
Other	\$75	\$23	\$39	\$0	\$12
Fuel & Propulsion(Total)	\$0	\$0	\$0	\$0	\$0
Diesel Fuel	\$0	\$0	\$0	\$0	\$0
Propulsion Power	\$0	\$0	\$0	\$0	\$0
Clean Natural Gas	\$0	\$0	\$0	\$0	\$0
Utilities(Total)	\$1	\$0	\$1	\$0	\$0
Electricity and Gas	\$0	\$0	\$0	\$0	\$0
Utilities - Other	\$1	\$0	\$1	\$0	\$0
Casualty & Liability(Total)	\$0	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0
Claims	\$0	\$0	\$0	\$0	\$0
Leases(Total)	\$0	\$0	\$0	\$0	\$0
Property	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Miscellaneous(Total)	\$175	\$54	\$92	\$0	\$28
Dues And Subscriptions	\$26	\$8	\$13	\$0	\$4
Conferences and Meetings	\$118	\$36	\$62	\$0	\$19
Business Travel/Public Hrg	\$3	\$1	\$2	\$0	\$1
Interview & Relocation	\$0	\$0	\$0	\$0	\$0
Tolls	\$0	\$0	\$0	\$0	\$0
Advertising	\$0	\$0	\$0	\$0	\$0
Other	\$29	\$9	\$15	\$0	\$5
Reimbursements(Total)	\$0	\$0	\$0	\$0	\$0
Reimbursements	\$0	\$0	\$0	\$0	\$0
Unknown(Total)	\$0	\$0	\$0	\$0	\$0
Unknown	\$0	\$0	\$0	\$0	\$0
TOTAL NONPERSONNEL COST	\$493	\$152	\$261	\$1	\$80
TOTAL COST	\$1,308	\$400	\$698	\$2	\$207

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
 OPERATING AND INTERNAL CAPITAL COST BY MODE
 APPROVED 2007 BUDGET
 HUMAN RESOURCES & MANAGEMENT SERVICES
 (DOLLARS IN THOUSANDS)

	<u>TOTAL</u>	<u>BUS</u>	<u>RAIL</u>	<u>PARATRANSIT</u>	<u>INTERNAL CAPITAL</u>
Salaries(Total)	\$2,543	\$774	\$1,366	\$5	\$399
Full-Time Salaries	\$2,639	\$804	\$1,417	\$5	\$414
Salary Lapse	-\$106	-\$32	-\$57	\$0	-\$17
Overtime Salaries	\$10	\$3	\$5	\$0	\$2
Wages(Total)	\$301	\$92	\$162	\$1	\$47
Operator/StaMgr Wages	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Overtime	\$0	\$0	\$0	\$0	\$0
Full Time Wages	\$311	\$95	\$167	\$1	\$49
Wage Lapse	-\$9	-\$3	-\$5	\$0	-\$1
Overtime Wages	\$0	\$0	\$0	\$0	\$0
TOTAL SALARIES AND WAGES	\$2,845	\$866	\$1,527	\$5	\$446
Fringes(Total)	\$943	\$287	\$506	\$2	\$148
Fringe Health	\$0	\$0	\$0	\$0	\$0
Fringe Pension	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$943	\$287	\$506	\$2	\$148
Workers Compensation	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL COST	\$3,787	\$1,153	\$2,033	\$7	\$594
Services(Total)	\$1,008	\$310	\$533	\$2	\$163
Management Fee	\$0	\$0	\$0	\$0	\$0
Professional & Technical	\$885	\$272	\$468	\$2	\$143
Temporary Help	\$45	\$14	\$24	\$0	\$7
Contract Maintenance	\$12	\$4	\$7	\$0	\$2
Custodial Services	\$0	\$0	\$0	\$0	\$0
Paratransit	\$0	\$0	\$0	\$0	\$0
Other	\$65	\$20	\$34	\$0	\$10
Materials & Supplies(Total)	\$245	\$75	\$130	\$0	\$40
Fuel and Lubricants	\$0	\$0	\$0	\$0	\$0
Tires	\$0	\$0	\$0	\$0	\$0
Other	\$245	\$75	\$130	\$0	\$40
Fuel & Propulsion(Total)	\$0	\$0	\$0	\$0	\$0
Diesel Fuel	\$0	\$0	\$0	\$0	\$0
Propulsion Power	\$0	\$0	\$0	\$0	\$0
Clean Natural Gas	\$0	\$0	\$0	\$0	\$0
Utilities(Total)	\$1	\$0	\$1	\$0	\$0
Electricity and Gas	\$0	\$0	\$0	\$0	\$0
Utilities - Other	\$1	\$0	\$1	\$0	\$0
Casualty & Liability(Total)	\$0	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0
Claims	\$0	\$0	\$0	\$0	\$0
Leases(Total)	\$35	\$11	\$19	\$0	\$6
Property	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$35	\$11	\$19	\$0	\$6
Miscellaneous(Total)	\$815	\$251	\$431	\$2	\$131
Dues And Subscriptions	\$4	\$1	\$2	\$0	\$1
Conferences and Meetings	\$6	\$2	\$3	\$0	\$1
Business Travel/Public Hrg	\$5	\$2	\$3	\$0	\$1
Interview & Relocation	\$100	\$31	\$53	\$0	\$16
Tolls	\$0	\$0	\$0	\$0	\$0
Advertising	\$700	\$215	\$370	\$1	\$113
Other	\$0	\$0	\$0	\$0	\$0
Reimbursements(Total)	\$0	\$0	\$0	\$0	\$0
Reimbursements	\$0	\$0	\$0	\$0	\$0
Unknown(Total)	\$0	\$0	\$0	\$0	\$0
Unknown	\$0	\$0	\$0	\$0	\$0
TOTAL NONPERSONNEL COST	\$2,103	\$647	\$1,113	\$4	\$339
TOTAL COST	\$5,891	\$1,801	\$3,146	\$11	\$934

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
 OPERATING AND INTERNAL CAPITAL COST BY MODE
 APPROVED 2007 BUDGET
 CIVIL RIGHTS
 (DOLLARS IN THOUSANDS)

	<u>TOTAL</u>	<u>BUS</u>	<u>RAIL</u>	<u>PARATRANSIT</u>	<u>INTERNAL CAPITAL</u>
Salaries(Total)	\$959	\$292	\$515	\$2	\$150
Full-Time Salaries	\$992	\$302	\$532	\$2	\$155
Salary Lapse	-\$39	-\$12	-\$21	\$0	-\$6
Overtime Salaries	\$6	\$2	\$3	\$0	\$1
Wages(Total)	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Wages	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Overtime	\$0	\$0	\$0	\$0	\$0
Full Time Wages	\$0	\$0	\$0	\$0	\$0
Wage Lapse	\$0	\$0	\$0	\$0	\$0
Overtime Wages	\$0	\$0	\$0	\$0	\$0
TOTAL SALARIES AND WAGES	\$959	\$292	\$515	\$2	\$150
Fringes(Total)	\$318	\$97	\$171	\$1	\$50
Fringe Health	\$0	\$0	\$0	\$0	\$0
Fringe Pension	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$318	\$97	\$171	\$1	\$50
Workers Compensation	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL COST	\$1,277	\$389	\$686	\$2	\$200
Services(Total)	\$128	\$39	\$68	\$0	\$21
Management Fee	\$0	\$0	\$0	\$0	\$0
Professional & Technical	\$80	\$25	\$42	\$0	\$13
Temporary Help	\$10	\$3	\$5	\$0	\$2
Contract Maintenance	\$3	\$1	\$2	\$0	\$0
Custodial Services	\$0	\$0	\$0	\$0	\$0
Paratransit	\$0	\$0	\$0	\$0	\$0
Other	\$35	\$11	\$19	\$0	\$6
Materials & Supplies(Total)	\$45	\$14	\$24	\$0	\$7
Fuel and Lubricants	\$0	\$0	\$0	\$0	\$0
Tires	\$0	\$0	\$0	\$0	\$0
Other	\$45	\$14	\$24	\$0	\$7
Fuel & Propulsion(Total)	\$0	\$0	\$0	\$0	\$0
Diesel Fuel	\$0	\$0	\$0	\$0	\$0
Propulsion Power	\$0	\$0	\$0	\$0	\$0
Clean Natural Gas	\$0	\$0	\$0	\$0	\$0
Utilities(Total)	\$1	\$0	\$0	\$0	\$0
Electricity and Gas	\$0	\$0	\$0	\$0	\$0
Utilities - Other	\$1	\$0	\$0	\$0	\$0
Casualty & Liability(Total)	\$0	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0
Claims	\$0	\$0	\$0	\$0	\$0
Leases(Total)	\$0	\$0	\$0	\$0	\$0
Property	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Miscellaneous(Total)	\$14	\$4	\$7	\$0	\$2
Dues And Subscriptions	\$3	\$1	\$1	\$0	\$0
Conferences and Meetings	\$7	\$2	\$3	\$0	\$1
Business Travel/Public Hrg	\$3	\$1	\$2	\$0	\$0
Interview & Relocation	\$0	\$0	\$0	\$0	\$0
Tolls	\$0	\$0	\$0	\$0	\$0
Advertising	\$0	\$0	\$0	\$0	\$0
Other	\$2	\$0	\$1	\$0	\$0
Reimbursements(Total)	\$0	\$0	\$0	\$0	\$0
Reimbursements	\$0	\$0	\$0	\$0	\$0
Unknown(Total)	\$0	\$0	\$0	\$0	\$0
Unknown	\$0	\$0	\$0	\$0	\$0
TOTAL NONPERSONNEL COST	\$187	\$58	\$99	\$0	\$30
TOTAL COST	\$1,464	\$446	\$785	\$3	\$231

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
 OPERATING AND INTERNAL CAPITAL COST BY MODE
 APPROVED 2007 BUDGET
 COMPENSATION & BENEFITS
 (DOLLARS IN THOUSANDS)

	<u>TOTAL</u>	<u>BUS</u>	<u>RAIL</u>	<u>PARATRANSIT</u>	<u>INTERNAL CAPITAL</u>
Salaries(Total)	\$1,283	\$391	\$689	\$2	\$201
Full-Time Salaries	\$1,279	\$389	\$687	\$2	\$201
Salary Lapse	\$0	\$0	\$0	\$0	\$0
Overtime Salaries	\$4	\$1	\$2	\$0	\$1
Wages(Total)	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Wages	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Overtime	\$0	\$0	\$0	\$0	\$0
Full Time Wages	\$0	\$0	\$0	\$0	\$0
Wage Lapse	\$0	\$0	\$0	\$0	\$0
Overtime Wages	\$0	\$0	\$0	\$0	\$0
TOTAL SALARIES AND WAGES	\$1,283	\$391	\$689	\$2	\$201
Fringes(Total)	\$409	\$124	\$219	\$1	\$64
Fringe Health	\$0	\$0	\$0	\$0	\$0
Fringe Pension	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$409	\$124	\$219	\$1	\$64
Workers Compensation	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL COST	\$1,691	\$515	\$908	\$3	\$265
Services(Total)	\$131	\$40	\$70	\$0	\$21
Management Fee	\$0	\$0	\$0	\$0	\$0
Professional & Technical	\$113	\$35	\$60	\$0	\$18
Temporary Help	\$2	\$1	\$1	\$0	\$0
Contract Maintenance	\$0	\$0	\$0	\$0	\$0
Custodial Services	\$0	\$0	\$0	\$0	\$0
Paratransit	\$0	\$0	\$0	\$0	\$0
Other	\$16	\$5	\$8	\$0	\$3
Materials & Supplies(Total)	\$13	\$4	\$7	\$0	\$2
Fuel and Lubricants	\$0	\$0	\$0	\$0	\$0
Tires	\$0	\$0	\$0	\$0	\$0
Other	\$13	\$4	\$7	\$0	\$2
Fuel & Propulsion(Total)	\$0	\$0	\$0	\$0	\$0
Diesel Fuel	\$0	\$0	\$0	\$0	\$0
Propulsion Power	\$0	\$0	\$0	\$0	\$0
Clean Natural Gas	\$0	\$0	\$0	\$0	\$0
Utilities(Total)	\$1	\$0	\$1	\$0	\$0
Electricity and Gas	\$0	\$0	\$0	\$0	\$0
Utilities - Other	\$1	\$0	\$1	\$0	\$0
Casualty & Liability(Total)	\$0	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0
Claims	\$0	\$0	\$0	\$0	\$0
Leases(Total)	\$0	\$0	\$0	\$0	\$0
Property	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Miscellaneous(Total)	\$24	\$7	\$13	\$0	\$4
Dues And Subscriptions	\$11	\$3	\$6	\$0	\$2
Conferences and Meetings	\$1	\$0	\$1	\$0	\$0
Business Travel/Public Hrg	\$0	\$0	\$0	\$0	\$0
Interview & Relocation	\$0	\$0	\$0	\$0	\$0
Tolls	\$0	\$0	\$0	\$0	\$0
Advertising	\$11	\$3	\$6	\$0	\$2
Other	\$0	\$0	\$0	\$0	\$0
Reimbursements(Total)	\$0	\$0	\$0	\$0	\$0
Reimbursements	\$0	\$0	\$0	\$0	\$0
Unknown(Total)	\$0	\$0	\$0	\$0	\$0
Unknown	\$0	\$0	\$0	\$0	\$0
TOTAL NONPERSONNEL COST	\$169	\$52	\$90	\$0	\$27
TOTAL COST	\$1,861	\$567	\$998	\$3	\$293

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
 OPERATING AND INTERNAL CAPITAL COST BY MODE
 APPROVED 2007 BUDGET
 LABOR RELATIONS
 (DOLLARS IN THOUSANDS)

	<u>TOTAL</u>	<u>BUS</u>	<u>RAIL</u>	<u>PARATRANSIT</u>	<u>INTERNAL CAPITAL</u>
Salaries(Total)	\$915	\$278	\$491	\$2	\$143
Full-Time Salaries	\$906	\$276	\$487	\$2	\$142
Salary Lapse	\$0	\$0	\$0	\$0	\$0
Overtime Salaries	\$8	\$3	\$4	\$0	\$1
Wages(Total)	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Wages	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Overtime	\$0	\$0	\$0	\$0	\$0
Full Time Wages	\$0	\$0	\$0	\$0	\$0
Wage Lapse	\$0	\$0	\$0	\$0	\$0
Overtime Wages	\$0	\$0	\$0	\$0	\$0
TOTAL SALARIES AND WAGES	\$915	\$278	\$491	\$2	\$143
Fringes(Total)	\$291	\$89	\$156	\$1	\$46
Fringe Health	\$0	\$0	\$0	\$0	\$0
Fringe Pension	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$291	\$89	\$156	\$1	\$46
Workers Compensation	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL COST	\$1,206	\$367	\$647	\$2	\$189
Services(Total)	\$866	\$267	\$458	\$2	\$140
Management Fee	\$0	\$0	\$0	\$0	\$0
Professional & Technical	\$830	\$255	\$439	\$2	\$134
Temporary Help	\$15	\$5	\$8	\$0	\$2
Contract Maintenance	\$0	\$0	\$0	\$0	\$0
Custodial Services	\$0	\$0	\$0	\$0	\$0
Paratransit	\$0	\$0	\$0	\$0	\$0
Other	\$21	\$6	\$11	\$0	\$3
Materials & Supplies(Total)	\$50	\$15	\$26	\$0	\$8
Fuel and Lubricants	\$0	\$0	\$0	\$0	\$0
Tires	\$0	\$0	\$0	\$0	\$0
Other	\$50	\$15	\$26	\$0	\$8
Fuel & Propulsion(Total)	\$0	\$0	\$0	\$0	\$0
Diesel Fuel	\$0	\$0	\$0	\$0	\$0
Propulsion Power	\$0	\$0	\$0	\$0	\$0
Clean Natural Gas	\$0	\$0	\$0	\$0	\$0
Utilities(Total)	\$1	\$0	\$0	\$0	\$0
Electricity and Gas	\$0	\$0	\$0	\$0	\$0
Utilities - Other	\$1	\$0	\$0	\$0	\$0
Casualty & Liability(Total)	\$0	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0
Claims	\$0	\$0	\$0	\$0	\$0
Leases(Total)	\$0	\$0	\$0	\$0	\$0
Property	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Miscellaneous(Total)	\$43	\$13	\$23	\$0	\$7
Dues And Subscriptions	\$16	\$5	\$8	\$0	\$3
Conferences and Meetings	\$17	\$5	\$9	\$0	\$3
Business Travel/Public Hrg	\$10	\$3	\$5	\$0	\$2
Interview & Relocation	\$0	\$0	\$0	\$0	\$0
Tolls	\$0	\$0	\$0	\$0	\$0
Advertising	\$0	\$0	\$0	\$0	\$0
Other	\$1	\$0	\$0	\$0	\$0
Reimbursements(Total)	\$0	\$0	\$0	\$0	\$0
Reimbursements	\$0	\$0	\$0	\$0	\$0
Unknown(Total)	\$0	\$0	\$0	\$0	\$0
Unknown	\$0	\$0	\$0	\$0	\$0
TOTAL NONPERSONNEL COST	\$960	\$295	\$508	\$2	\$155
TOTAL COST	\$2,166	\$663	\$1,155	\$4	\$344

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
 OPERATING AND INTERNAL CAPITAL COST BY MODE
 APPROVED 2007 BUDGET
 ORGANIZATIONAL DEVELOPMENT
 (DOLLARS IN THOUSANDS)

	<u>TOTAL</u>	<u>BUS</u>	<u>RAIL</u>	<u>PARATRANSIT</u>	<u>INTERNAL CAPITAL</u>
Salaries(Total)	\$1,251	\$385	\$679	\$2	\$184
Full-Time Salaries	\$1,295	\$399	\$703	\$2	\$191
Salary Lapse	-\$49	-\$15	-\$26	\$0	-\$8
Overtime Salaries	\$4	\$1	\$2	\$0	\$1
Wages(Total)	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Wages	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Overtime	\$0	\$0	\$0	\$0	\$0
Full Time Wages	\$0	\$0	\$0	\$0	\$0
Wage Lapse	\$0	\$0	\$0	\$0	\$0
Overtime Wages	\$0	\$0	\$0	\$0	\$0
TOTAL SALARIES AND WAGES	\$1,251	\$385	\$679	\$2	\$184
Fringes(Total)	\$924	\$283	\$498	\$2	\$141
Fringe Health	\$0	\$0	\$0	\$0	\$0
Fringe Pension	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$924	\$283	\$498	\$2	\$141
Workers Compensation	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL COST	\$2,175	\$668	\$1,178	\$4	\$326
Services(Total)	\$2,327	\$716	\$1,231	\$4	\$376
Management Fee	\$0	\$0	\$0	\$0	\$0
Professional & Technical	\$2,175	\$669	\$1,150	\$4	\$351
Temporary Help	\$12	\$4	\$6	\$0	\$2
Contract Maintenance	\$0	\$0	\$0	\$0	\$0
Custodial Services	\$0	\$0	\$0	\$0	\$0
Paratransit	\$0	\$0	\$0	\$0	\$0
Other	\$140	\$43	\$74	\$0	\$23
Materials & Supplies(Total)	\$466	\$143	\$246	\$1	\$75
Fuel and Lubricants	\$0	\$0	\$0	\$0	\$0
Tires	\$0	\$0	\$0	\$0	\$0
Other	\$466	\$143	\$246	\$1	\$75
Fuel & Propulsion(Total)	\$0	\$0	\$0	\$0	\$0
Diesel Fuel	\$0	\$0	\$0	\$0	\$0
Propulsion Power	\$0	\$0	\$0	\$0	\$0
Clean Natural Gas	\$0	\$0	\$0	\$0	\$0
Utilities(Total)	\$1	\$0	\$0	\$0	\$0
Electricity and Gas	\$0	\$0	\$0	\$0	\$0
Utilities - Other	\$1	\$0	\$0	\$0	\$0
Casualty & Liability(Total)	\$0	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0
Claims	\$0	\$0	\$0	\$0	\$0
Leases(Total)	\$0	\$0	\$0	\$0	\$0
Property	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Miscellaneous(Total)	\$34	\$10	\$18	\$0	\$5
Dues And Subscriptions	\$2	\$1	\$1	\$0	\$0
Conferences and Meetings	\$5	\$2	\$3	\$0	\$1
Business Travel/Public Hrg	\$27	\$8	\$14	\$0	\$4
Interview & Relocation	\$0	\$0	\$0	\$0	\$0
Tolls	\$0	\$0	\$0	\$0	\$0
Advertising	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Reimbursements(Total)	\$0	\$0	\$0	\$0	\$0
Reimbursements	\$0	\$0	\$0	\$0	\$0
Unknown(Total)	\$0	\$0	\$0	\$0	\$0
Unknown	\$0	\$0	\$0	\$0	\$0
TOTAL NONPERSONNEL COST	\$2,827	\$870	\$1,495	\$5	\$456
TOTAL COST	\$5,002	\$1,538	\$2,673	\$9	\$782

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
 OPERATING AND INTERNAL CAPITAL COST BY MODE
 APPROVED 2007 BUDGET
 ADMINISTRATIVE PROGRAM & SERVICES
 (DOLLARS IN THOUSANDS)

	<u>TOTAL</u>	<u>BUS</u>	<u>RAIL</u>	<u>PARATRANSIT</u>	<u>INTERNAL CAPITAL</u>
Salaries(Total)	\$665	\$203	\$357	\$1	\$104
Full-Time Salaries	\$693	\$211	\$372	\$1	\$109
Salary Lapse	-\$28	-\$8	-\$15	\$0	-\$4
Overtime Salaries	\$0	\$0	\$0	\$0	\$0
Wages(Total)	\$306	\$93	\$164	\$1	\$48
Operator/StaMgr Wages	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Overtime	\$0	\$0	\$0	\$0	\$0
Full Time Wages	\$290	\$88	\$156	\$1	\$45
Wage Lapse	-\$9	-\$3	-\$5	\$0	-\$1
Overtime Wages	\$25	\$8	\$13	\$0	\$4
TOTAL SALARIES AND WAGES	\$971	\$296	\$521	\$2	\$152
Fringes(Total)	\$324	\$99	\$174	\$1	\$51
Fringe Health	\$0	\$0	\$0	\$0	\$0
Fringe Pension	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$324	\$99	\$174	\$1	\$51
Workers Compensation	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL COST	\$1,295	\$394	\$695	\$2	\$203
Services(Total)	\$165	\$51	\$87	\$0	\$27
Management Fee	\$0	\$0	\$0	\$0	\$0
Professional & Technical	\$100	\$31	\$53	\$0	\$16
Temporary Help	\$25	\$8	\$13	\$0	\$4
Contract Maintenance	\$0	\$0	\$0	\$0	\$0
Custodial Services	\$0	\$0	\$0	\$0	\$0
Paratransit	\$0	\$0	\$0	\$0	\$0
Other	\$40	\$12	\$21	\$0	\$6
Materials & Supplies(Total)	\$100	\$31	\$53	\$0	\$16
Fuel and Lubricants	\$0	\$0	\$0	\$0	\$0
Tires	\$0	\$0	\$0	\$0	\$0
Other	\$100	\$31	\$53	\$0	\$16
Fuel & Propulsion(Total)	\$0	\$0	\$0	\$0	\$0
Diesel Fuel	\$0	\$0	\$0	\$0	\$0
Propulsion Power	\$0	\$0	\$0	\$0	\$0
Clean Natural Gas	\$0	\$0	\$0	\$0	\$0
Utilities(Total)	\$8	\$2	\$4	\$0	\$1
Electricity and Gas	\$0	\$0	\$0	\$0	\$0
Utilities - Other	\$8	\$2	\$4	\$0	\$1
Casualty & Liability(Total)	\$0	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0
Claims	\$0	\$0	\$0	\$0	\$0
Leases(Total)	\$0	\$0	\$0	\$0	\$0
Property	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Miscellaneous(Total)	\$363	\$112	\$192	\$1	\$59
Dues And Subscriptions	\$0	\$0	\$0	\$0	\$0
Conferences and Meetings	\$3	\$1	\$2	\$0	\$0
Business Travel/Public Hrg	\$4	\$1	\$2	\$0	\$1
Interview & Relocation	\$0	\$0	\$0	\$0	\$0
Tolls	\$0	\$0	\$0	\$0	\$0
Advertising	\$0	\$0	\$0	\$0	\$0
Other	\$355	\$109	\$188	\$1	\$57
Reimbursements(Total)	\$0	\$0	\$0	\$0	\$0
Reimbursements	\$0	\$0	\$0	\$0	\$0
Unknown(Total)	\$0	\$0	\$0	\$0	\$0
Unknown	\$0	\$0	\$0	\$0	\$0
TOTAL NONPERSONNEL COST	\$636	\$196	\$336	\$1	\$103
TOTAL COST	\$1,931	\$590	\$1,032	\$4	\$306

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
 OPERATING AND INTERNAL CAPITAL COST BY MODE
 APPROVED 2007 BUDGET
 CHIEF FINANCIAL OFFICER DIVISION SUMMARY
 (DOLLARS IN THOUSANDS)

	<u>TOTAL</u>	<u>BUS</u>	<u>RAIL</u>	<u>PARATRANSIT</u>	<u>INTERNAL CAPITAL</u>
Salaries(Total)	\$18,551	\$5,122	\$9,819	\$27	\$3,582
Full-Time Salaries	\$19,091	\$5,286	\$10,087	\$28	\$3,689
Salary Lapse	-\$714	-\$200	-\$388	-\$1	-\$125
Overtime Salaries	\$174	\$36	\$120	\$0	\$18
Wages(Total)	\$9,934	\$2,313	\$6,620	\$11	\$990
Operator/StaMgr Wages	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Overtime	\$0	\$0	\$0	\$0	\$0
Full Time Wages	\$9,767	\$2,290	\$6,484	\$10	\$982
Wage Lapse	-\$294	-\$69	-\$195	\$0	-\$30
Overtime Wages	\$461	\$92	\$331	\$0	\$38
TOTAL SALARIES AND WAGES	\$28,485	\$7,435	\$16,439	\$38	\$4,573
Fringes(Total)	\$9,495	\$2,482	\$5,488	\$13	\$1,512
Fringe Health	\$0	\$0	\$0	\$0	\$0
Fringe Pension	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$9,495	\$2,482	\$5,488	\$13	\$1,512
Workers Compensation	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL COST	\$37,981	\$9,918	\$21,927	\$51	\$6,085
Services(Total)	\$9,955	\$2,455	\$6,802	\$12	\$685
Management Fee	\$0	\$0	\$0	\$0	\$0
Professional & Technical	\$633	\$234	\$347	\$1	\$51
Temporary Help	\$62	\$20	\$33	\$0	\$9
Contract Maintenance	\$100	\$30	\$54	\$0	\$16
Custodial Services	\$0	\$0	\$0	\$0	\$0
Paratransit	\$0	\$0	\$0	\$0	\$0
Other	\$9,160	\$2,171	\$6,368	\$11	\$610
Materials & Supplies(Total)	\$1,745	\$395	\$1,074	\$4	\$272
Fuel and Lubricants	\$0	\$0	\$0	\$0	\$0
Tires	\$0	\$0	\$0	\$0	\$0
Other	\$1,745	\$395	\$1,074	\$4	\$272
Fuel & Propulsion(Total)	\$0	\$0	\$0	\$0	\$0
Diesel Fuel	\$0	\$0	\$0	\$0	\$0
Propulsion Power	\$0	\$0	\$0	\$0	\$0
Clean Natural Gas	\$0	\$0	\$0	\$0	\$0
Utilities(Total)	\$11	\$1	\$9	\$0	\$1
Electricity and Gas	\$0	\$0	\$0	\$0	\$0
Utilities - Other	\$11	\$1	\$9	\$0	\$1
Casualty & Liability(Total)	\$8,128	\$2,021	\$5,880	\$0	\$227
Insurance	\$8,128	\$2,021	\$5,880	\$0	\$227
Claims	\$0	\$0	\$0	\$0	\$0
Leases(Total)	\$52	\$16	\$28	\$0	\$8
Property	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$52	\$16	\$28	\$0	\$8
Miscellaneous(Total)	\$382	\$115	\$213	\$1	\$53
Dues And Subscriptions	\$70	\$22	\$37	\$0	\$11
Conferences and Meetings	\$50	\$17	\$25	\$0	\$7
Business Travel/Public Hrg	\$94	\$28	\$52	\$0	\$14
Interview & Relocation	\$0	\$0	\$0	\$0	\$0
Tolls	\$0	\$0	\$0	\$0	\$0
Advertising	\$30	\$9	\$16	\$0	\$5
Other	\$137	\$39	\$81	\$0	\$17
Reimbursements(Total)	\$2	\$2	\$0	\$0	\$0
Reimbursements	\$2	\$2	\$0	\$0	\$0
Unknown(Total)	\$0	\$0	\$0	\$0	\$0
Unknown	\$0	\$0	\$0	\$0	\$0
TOTAL NONPERSONNEL COST	\$20,274	\$5,005	\$14,006	\$17	\$1,247
TOTAL COST	\$58,255	\$14,923	\$35,933	\$67	\$7,332

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
 OPERATING AND INTERNAL CAPITAL COST BY MODE
 APPROVED 2007 BUDGET
 CHIEF FINANCIAL OFFICER
 (DOLLARS IN THOUSANDS)

	<u>TOTAL</u>	<u>BUS</u>	<u>RAIL</u>	<u>PARATRANSIT</u>	<u>INTERNAL CAPITAL</u>
Salaries(Total)	\$642	\$238	\$321	\$1	\$83
Full-Time Salaries	\$642	\$238	\$321	\$1	\$83
Salary Lapse	\$0	\$0	\$0	\$0	\$0
Overtime Salaries	\$0	\$0	\$0	\$0	\$0
Wages(Total)	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Wages	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Overtime	\$0	\$0	\$0	\$0	\$0
Full Time Wages	\$0	\$0	\$0	\$0	\$0
Wage Lapse	\$0	\$0	\$0	\$0	\$0
Overtime Wages	\$0	\$0	\$0	\$0	\$0
TOTAL SALARIES AND WAGES	\$642	\$238	\$321	\$1	\$83
Fringes(Total)	\$204	\$76	\$102	\$0	\$26
Fringe Health	\$0	\$0	\$0	\$0	\$0
Fringe Pension	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$204	\$76	\$102	\$0	\$26
Workers Compensation	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL COST	\$846	\$314	\$423	\$1	\$109
Services(Total)	\$255	\$117	\$137	\$0	\$1
Management Fee	\$0	\$0	\$0	\$0	\$0
Professional & Technical	\$250	\$116	\$135	\$0	\$0
Temporary Help	\$0	\$0	\$0	\$0	\$0
Contract Maintenance	\$3	\$1	\$2	\$0	\$0
Custodial Services	\$0	\$0	\$0	\$0	\$0
Paratransit	\$0	\$0	\$0	\$0	\$0
Other	\$1	\$0	\$1	\$0	\$0
Materials & Supplies(Total)	\$36	\$16	\$19	\$0	\$1
Fuel and Lubricants	\$0	\$0	\$0	\$0	\$0
Tires	\$0	\$0	\$0	\$0	\$0
Other	\$36	\$16	\$19	\$0	\$1
Fuel & Propulsion(Total)	\$0	\$0	\$0	\$0	\$0
Diesel Fuel	\$0	\$0	\$0	\$0	\$0
Propulsion Power	\$0	\$0	\$0	\$0	\$0
Clean Natural Gas	\$0	\$0	\$0	\$0	\$0
Utilities(Total)	\$0	\$0	\$0	\$0	\$0
Electricity and Gas	\$0	\$0	\$0	\$0	\$0
Utilities - Other	\$0	\$0	\$0	\$0	\$0
Casualty & Liability(Total)	\$8,128	\$2,021	\$5,880	\$0	\$227
Insurance	\$8,128	\$2,021	\$5,880	\$0	\$227
Claims	\$0	\$0	\$0	\$0	\$0
Leases(Total)	\$0	\$0	\$0	\$0	\$0
Property	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Miscellaneous(Total)	\$36	\$11	\$19	\$0	\$5
Dues And Subscriptions	\$4	\$1	\$2	\$0	\$0
Conferences and Meetings	\$4	\$1	\$2	\$0	\$1
Business Travel/Public Hrg	\$27	\$8	\$15	\$0	\$4
Interview & Relocation	\$0	\$0	\$0	\$0	\$0
Tolls	\$0	\$0	\$0	\$0	\$0
Advertising	\$0	\$0	\$0	\$0	\$0
Other	\$1	\$0	\$0	\$0	\$0
Reimbursements(Total)	\$0	\$0	\$0	\$0	\$0
Reimbursements	\$0	\$0	\$0	\$0	\$0
Unknown(Total)	\$0	\$0	\$0	\$0	\$0
Unknown	\$0	\$0	\$0	\$0	\$0
TOTAL NONPERSONNEL COST	\$8,454	\$2,166	\$6,055	\$0	\$234
TOTAL COST	\$9,301	\$2,479	\$6,478	\$1	\$343

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
 OPERATING AND INTERNAL CAPITAL COST BY MODE
 APPROVED 2007 BUDGET
 SMART TRIP OPERATIONS
 (DOLLARS IN THOUSANDS)

	<u>TOTAL</u>	<u>BUS</u>	<u>RAIL</u>	<u>PARATRANSIT</u>	<u>INTERNAL CAPITAL</u>
Salaries(Total)	\$485	\$18	\$18	\$0	\$449
Full-Time Salaries	\$485	\$18	\$18	\$0	\$449
Salary Lapse	\$0	\$0	\$0	\$0	\$0
Overtime Salaries	\$0	\$0	\$0	\$0	\$0
Wages(Total)	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Wages	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Overtime	\$0	\$0	\$0	\$0	\$0
Full Time Wages	\$0	\$0	\$0	\$0	\$0
Wage Lapse	\$0	\$0	\$0	\$0	\$0
Overtime Wages	\$0	\$0	\$0	\$0	\$0
TOTAL SALARIES AND WAGES	\$485	\$18	\$18	\$0	\$449
Fringes(Total)	\$155	\$6	\$6	\$0	\$143
Fringe Health	\$0	\$0	\$0	\$0	\$0
Fringe Pension	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$155	\$6	\$6	\$0	\$143
Workers Compensation	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL COST	\$640	\$24	\$24	\$0	\$592
Services(Total)	\$4,349	\$1,139	\$2,935	\$4	\$270
Management Fee	\$0	\$0	\$0	\$0	\$0
Professional & Technical	\$2	\$0	\$2	\$0	\$0
Temporary Help	\$1	\$1	\$0	\$0	\$0
Contract Maintenance	\$2	\$0	\$2	\$0	\$0
Custodial Services	\$0	\$0	\$0	\$0	\$0
Paratransit	\$0	\$0	\$0	\$0	\$0
Other	\$4,344	\$1,138	\$2,931	\$4	\$270
Materials & Supplies(Total)	\$27	\$7	\$19	\$0	\$0
Fuel and Lubricants	\$0	\$0	\$0	\$0	\$0
Tires	\$0	\$0	\$0	\$0	\$0
Other	\$27	\$7	\$19	\$0	\$0
Fuel & Propulsion(Total)	\$0	\$0	\$0	\$0	\$0
Diesel Fuel	\$0	\$0	\$0	\$0	\$0
Propulsion Power	\$0	\$0	\$0	\$0	\$0
Clean Natural Gas	\$0	\$0	\$0	\$0	\$0
Utilities(Total)	\$0	\$0	\$0	\$0	\$0
Electricity and Gas	\$0	\$0	\$0	\$0	\$0
Utilities - Other	\$0	\$0	\$0	\$0	\$0
Casualty & Liability(Total)	\$0	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0
Claims	\$0	\$0	\$0	\$0	\$0
Leases(Total)	\$0	\$0	\$0	\$0	\$0
Property	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Miscellaneous(Total)	\$16	\$6	\$9	\$0	\$0
Dues And Subscriptions	\$1	\$1	\$0	\$0	\$0
Conferences and Meetings	\$8	\$5	\$3	\$0	\$0
Business Travel/Public Hrg	\$7	\$1	\$6	\$0	\$0
Interview & Relocation	\$0	\$0	\$0	\$0	\$0
Tolls	\$0	\$0	\$0	\$0	\$0
Advertising	\$1	\$0	\$1	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Reimbursements(Total)	\$2	\$2	\$0	\$0	\$0
Reimbursements	\$2	\$2	\$0	\$0	\$0
Unknown(Total)	\$0	\$0	\$0	\$0	\$0
Unknown	\$0	\$0	\$0	\$0	\$0
TOTAL NONPERSONNEL COST	\$4,394	\$1,155	\$2,964	\$4	\$270
TOTAL COST	\$5,034	\$1,179	\$2,988	\$4	\$862

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
 OPERATING AND INTERNAL CAPITAL COST BY MODE
 APPROVED 2007 BUDGET
 ACCOUNTING
 (DOLLARS IN THOUSANDS)

	<u>TOTAL</u>	<u>BUS</u>	<u>RAIL</u>	<u>PARATRANSIT</u>	<u>INTERNAL CAPITAL</u>
Salaries(Total)	\$3,219	\$984	\$1,737	\$6	\$493
Full-Time Salaries	\$3,331	\$1,018	\$1,797	\$6	\$510
Salary Lapse	-\$130	-\$40	-\$70	\$0	-\$20
Overtime Salaries	\$18	\$5	\$10	\$0	\$3
Wages(Total)	\$1,138	\$347	\$611	\$2	\$178
Operator/StaMgr Wages	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Overtime	\$0	\$0	\$0	\$0	\$0
Full Time Wages	\$1,127	\$343	\$605	\$2	\$177
Wage Lapse	-\$35	-\$11	-\$19	\$0	-\$5
Overtime Wages	\$46	\$14	\$25	\$0	\$7
TOTAL SALARIES AND WAGES	\$4,357	\$1,330	\$2,348	\$8	\$671
Fringes(Total)	\$1,440	\$440	\$776	\$3	\$222
Fringe Health	\$0	\$0	\$0	\$0	\$0
Fringe Pension	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$1,440	\$440	\$776	\$3	\$222
Workers Compensation	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL COST	\$5,797	\$1,770	\$3,124	\$10	\$893
Services(Total)	\$136	\$43	\$76	\$0	\$17
Management Fee	\$0	\$0	\$0	\$0	\$0
Professional & Technical	\$68	\$22	\$39	\$0	\$6
Temporary Help	\$50	\$15	\$27	\$0	\$8
Contract Maintenance	\$0	\$0	\$0	\$0	\$0
Custodial Services	\$0	\$0	\$0	\$0	\$0
Paratransit	\$0	\$0	\$0	\$0	\$0
Other	\$18	\$6	\$10	\$0	\$3
Materials & Supplies(Total)	\$137	\$42	\$73	\$0	\$21
Fuel and Lubricants	\$0	\$0	\$0	\$0	\$0
Tires	\$0	\$0	\$0	\$0	\$0
Other	\$137	\$42	\$73	\$0	\$21
Fuel & Propulsion(Total)	\$0	\$0	\$0	\$0	\$0
Diesel Fuel	\$0	\$0	\$0	\$0	\$0
Propulsion Power	\$0	\$0	\$0	\$0	\$0
Clean Natural Gas	\$0	\$0	\$0	\$0	\$0
Utilities(Total)	\$0	\$0	\$0	\$0	\$0
Electricity and Gas	\$0	\$0	\$0	\$0	\$0
Utilities - Other	\$0	\$0	\$0	\$0	\$0
Casualty & Liability(Total)	\$0	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0
Claims	\$0	\$0	\$0	\$0	\$0
Leases(Total)	\$0	\$0	\$0	\$0	\$0
Property	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Miscellaneous(Total)	\$48	\$15	\$26	\$0	\$8
Dues And Subscriptions	\$24	\$7	\$13	\$0	\$4
Conferences and Meetings	\$6	\$2	\$3	\$0	\$1
Business Travel/Public Hrg	\$18	\$5	\$10	\$0	\$3
Interview & Relocation	\$0	\$0	\$0	\$0	\$0
Tolls	\$0	\$0	\$0	\$0	\$0
Advertising	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Reimbursements(Total)	\$0	\$0	\$0	\$0	\$0
Reimbursements	\$0	\$0	\$0	\$0	\$0
Unknown(Total)	\$0	\$0	\$0	\$0	\$0
Unknown	\$0	\$0	\$0	\$0	\$0
TOTAL NONPERSONNEL COST	\$320	\$99	\$175	\$1	\$46
TOTAL COST	\$6,117	\$1,869	\$3,298	\$11	\$939

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
 OPERATING AND INTERNAL CAPITAL COST BY MODE
 APPROVED 2007 BUDGET
 TREASURER
 (DOLLARS IN THOUSANDS)

	<u>TOTAL</u>	<u>BUS</u>	<u>RAIL</u>	<u>PARATRANSIT</u>	<u>INTERNAL CAPITAL</u>
Salaries(Total)	\$2,884	\$706	\$2,009	\$2	\$167
Full-Time Salaries	\$2,945	\$735	\$2,033	\$2	\$174
Salary Lapse	-\$118	-\$29	-\$81	\$0	-\$7
Overtime Salaries	\$57	\$0	\$57	\$0	\$0
Wages(Total)	\$4,181	\$651	\$3,510	\$0	\$20
Operator/StaMgr Wages	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Overtime	\$0	\$0	\$0	\$0	\$0
Full Time Wages	\$4,087	\$653	\$3,413	\$0	\$21
Wage Lapse	-\$123	-\$20	-\$102	\$0	-\$1
Overtime Wages	\$217	\$17	\$200	\$0	\$0
TOTAL SALARIES AND WAGES	\$7,065	\$1,357	\$5,519	\$2	\$187
Fringes(Total)	\$2,349	\$450	\$1,836	\$1	\$62
Fringe Health	\$0	\$0	\$0	\$0	\$0
Fringe Pension	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$2,349	\$450	\$1,836	\$1	\$62
Workers Compensation	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL COST	\$9,414	\$1,807	\$7,355	\$3	\$249
Services(Total)	\$4,596	\$967	\$3,324	\$7	\$298
Management Fee	\$0	\$0	\$0	\$0	\$0
Professional & Technical	\$42	\$13	\$27	\$0	\$2
Temporary Help	\$5	\$2	\$3	\$0	\$0
Contract Maintenance	\$15	\$5	\$8	\$0	\$2
Custodial Services	\$0	\$0	\$0	\$0	\$0
Paratransit	\$0	\$0	\$0	\$0	\$0
Other	\$4,535	\$948	\$3,285	\$6	\$295
Materials & Supplies(Total)	\$832	\$111	\$582	\$2	\$137
Fuel and Lubricants	\$0	\$0	\$0	\$0	\$0
Tires	\$0	\$0	\$0	\$0	\$0
Other	\$832	\$111	\$582	\$2	\$137
Fuel & Propulsion(Total)	\$0	\$0	\$0	\$0	\$0
Diesel Fuel	\$0	\$0	\$0	\$0	\$0
Propulsion Power	\$0	\$0	\$0	\$0	\$0
Clean Natural Gas	\$0	\$0	\$0	\$0	\$0
Utilities(Total)	\$5	\$0	\$5	\$0	\$0
Electricity and Gas	\$0	\$0	\$0	\$0	\$0
Utilities - Other	\$5	\$0	\$5	\$0	\$0
Casualty & Liability(Total)	\$0	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0
Claims	\$0	\$0	\$0	\$0	\$0
Leases(Total)	\$50	\$15	\$27	\$0	\$8
Property	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$50	\$15	\$27	\$0	\$8
Miscellaneous(Total)	\$124	\$34	\$74	\$0	\$15
Dues And Subscriptions	\$7	\$2	\$4	\$0	\$1
Conferences and Meetings	\$0	\$0	\$0	\$0	\$0
Business Travel/Public Hrg	\$7	\$2	\$4	\$0	\$1
Interview & Relocation	\$0	\$0	\$0	\$0	\$0
Tolls	\$0	\$0	\$0	\$0	\$0
Advertising	\$0	\$0	\$0	\$0	\$0
Other	\$109	\$30	\$66	\$0	\$12
Reimbursements(Total)	\$0	\$0	\$0	\$0	\$0
Reimbursements	\$0	\$0	\$0	\$0	\$0
Unknown(Total)	\$0	\$0	\$0	\$0	\$0
Unknown	\$0	\$0	\$0	\$0	\$0
TOTAL NONPERSONNEL COST	\$5,607	\$1,128	\$4,012	\$9	\$458
TOTAL COST	\$15,020	\$2,935	\$11,366	\$11	\$707

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
 OPERATING AND INTERNAL CAPITAL COST BY MODE
 APPROVED 2007 BUDGET
 OFFICE OF MANAGEMENT & BUDGET SERVICES
 (DOLLARS IN THOUSANDS)

	<u>TOTAL</u>	<u>BUS</u>	<u>RAIL</u>	<u>PARATRANSIT</u>	<u>INTERNAL CAPITAL</u>
Salaries(Total)	\$2,826	\$851	\$1,500	\$5	\$470
Full-Time Salaries	\$2,942	\$887	\$1,562	\$6	\$488
Salary Lapse	-\$116	-\$35	-\$62	\$0	-\$18
Overtime Salaries	\$0	\$0	\$0	\$0	\$0
Wages(Total)	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Wages	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Overtime	\$0	\$0	\$0	\$0	\$0
Full Time Wages	\$0	\$0	\$0	\$0	\$0
Wage Lapse	\$0	\$0	\$0	\$0	\$0
Overtime Wages	\$0	\$0	\$0	\$0	\$0
TOTAL SALARIES AND WAGES	\$2,826	\$851	\$1,500	\$5	\$470
Fringes(Total)	\$991	\$302	\$532	\$2	\$156
Fringe Health	\$0	\$0	\$0	\$0	\$0
Fringe Pension	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$991	\$302	\$532	\$2	\$156
Workers Compensation	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL COST	\$3,817	\$1,153	\$2,032	\$7	\$625
Services(Total)	\$282	\$85	\$152	\$1	\$45
Management Fee	\$0	\$0	\$0	\$0	\$0
Professional & Technical	\$76	\$23	\$41	\$0	\$12
Temporary Help	\$2	\$1	\$1	\$0	\$0
Contract Maintenance	\$0	\$0	\$0	\$0	\$0
Custodial Services	\$0	\$0	\$0	\$0	\$0
Paratransit	\$0	\$0	\$0	\$0	\$0
Other	\$204	\$61	\$110	\$0	\$32
Materials & Supplies(Total)	\$378	\$115	\$203	\$1	\$59
Fuel and Lubricants	\$0	\$0	\$0	\$0	\$0
Tires	\$0	\$0	\$0	\$0	\$0
Other	\$378	\$115	\$203	\$1	\$59
Fuel & Propulsion(Total)	\$0	\$0	\$0	\$0	\$0
Diesel Fuel	\$0	\$0	\$0	\$0	\$0
Propulsion Power	\$0	\$0	\$0	\$0	\$0
Clean Natural Gas	\$0	\$0	\$0	\$0	\$0
Utilities(Total)	\$1	\$0	\$1	\$0	\$0
Electricity and Gas	\$0	\$0	\$0	\$0	\$0
Utilities - Other	\$1	\$0	\$1	\$0	\$0
Casualty & Liability(Total)	\$0	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0
Claims	\$0	\$0	\$0	\$0	\$0
Leases(Total)	\$0	\$0	\$0	\$0	\$0
Property	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Miscellaneous(Total)	\$57	\$17	\$30	\$0	\$9
Dues And Subscriptions	\$13	\$4	\$7	\$0	\$2
Conferences and Meetings	\$24	\$7	\$13	\$0	\$4
Business Travel/Public Hrg	\$15	\$5	\$8	\$0	\$2
Interview & Relocation	\$0	\$0	\$0	\$0	\$0
Tolls	\$0	\$0	\$0	\$0	\$0
Advertising	\$0	\$0	\$0	\$0	\$0
Other	\$4	\$1	\$2	\$0	\$1
Reimbursements(Total)	\$0	\$0	\$0	\$0	\$0
Reimbursements	\$0	\$0	\$0	\$0	\$0
Unknown(Total)	\$0	\$0	\$0	\$0	\$0
Unknown	\$0	\$0	\$0	\$0	\$0
TOTAL NONPERSONNEL COST	\$718	\$217	\$387	\$1	\$113
TOTAL COST	\$4,536	\$1,370	\$2,419	\$8	\$738

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
 OPERATING AND INTERNAL CAPITAL COST BY MODE
 APPROVED 2007 BUDGET
 PROCUREMENT & MATERIALS
 (DOLLARS IN THOUSANDS)

	<u>TOTAL</u>	<u>BUS</u>	<u>RAIL</u>	<u>PARATRANSIT</u>	<u>INTERNAL CAPITAL</u>
Salaries(Total)	\$8,496	\$2,325	\$4,235	\$14	\$1,921
Full-Time Salaries	\$8,746	\$2,391	\$4,355	\$15	\$1,985
Salary Lapse	-\$350	-\$96	-\$174	-\$1	-\$79
Overtime Salaries	\$100	\$30	\$54	\$0	\$16
Wages(Total)	\$4,615	\$1,315	\$2,499	\$8	\$792
Operator/StaMgr Wages	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Overtime	\$0	\$0	\$0	\$0	\$0
Full Time Wages	\$4,553	\$1,294	\$2,467	\$8	\$785
Wage Lapse	-\$137	-\$39	-\$74	\$0	-\$24
Overtime Wages	\$198	\$60	\$106	\$0	\$31
TOTAL SALARIES AND WAGES	\$13,111	\$3,641	\$6,734	\$22	\$2,714
Fringes(Total)	\$4,356	\$1,209	\$2,236	\$7	\$903
Fringe Health	\$0	\$0	\$0	\$0	\$0
Fringe Pension	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$4,356	\$1,209	\$2,236	\$7	\$903
Workers Compensation	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL COST	\$17,467	\$4,850	\$8,970	\$30	\$3,616
Services(Total)	\$337	\$104	\$178	\$1	\$54
Management Fee	\$0	\$0	\$0	\$0	\$0
Professional & Technical	\$195	\$60	\$103	\$0	\$31
Temporary Help	\$4	\$1	\$2	\$0	\$1
Contract Maintenance	\$80	\$25	\$42	\$0	\$13
Custodial Services	\$0	\$0	\$0	\$0	\$0
Paratransit	\$0	\$0	\$0	\$0	\$0
Other	\$58	\$18	\$31	\$0	\$9
Materials & Supplies(Total)	\$335	\$103	\$177	\$1	\$54
Fuel and Lubricants	\$0	\$0	\$0	\$0	\$0
Tires	\$0	\$0	\$0	\$0	\$0
Other	\$335	\$103	\$177	\$1	\$54
Fuel & Propulsion(Total)	\$0	\$0	\$0	\$0	\$0
Diesel Fuel	\$0	\$0	\$0	\$0	\$0
Propulsion Power	\$0	\$0	\$0	\$0	\$0
Clean Natural Gas	\$0	\$0	\$0	\$0	\$0
Utilities(Total)	\$4	\$1	\$2	\$0	\$1
Electricity and Gas	\$0	\$0	\$0	\$0	\$0
Utilities - Other	\$4	\$1	\$2	\$0	\$1
Casualty & Liability(Total)	\$0	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0
Claims	\$0	\$0	\$0	\$0	\$0
Leases(Total)	\$3	\$1	\$1	\$0	\$0
Property	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$3	\$1	\$1	\$0	\$0
Miscellaneous(Total)	\$102	\$31	\$54	\$0	\$16
Dues And Subscriptions	\$22	\$7	\$11	\$0	\$3
Conferences and Meetings	\$8	\$2	\$4	\$0	\$1
Business Travel/Public Hrg	\$20	\$6	\$10	\$0	\$3
Interview & Relocation	\$0	\$0	\$0	\$0	\$0
Tolls	\$0	\$0	\$0	\$0	\$0
Advertising	\$30	\$9	\$16	\$0	\$5
Other	\$23	\$7	\$12	\$0	\$4
Reimbursements(Total)	\$0	\$0	\$0	\$0	\$0
Reimbursements	\$0	\$0	\$0	\$0	\$0
Unknown(Total)	\$0	\$0	\$0	\$0	\$0
Unknown	\$0	\$0	\$0	\$0	\$0
TOTAL NONPERSONNEL COST	\$781	\$240	\$413	\$1	\$126
TOTAL COST	\$18,248	\$5,091	\$9,383	\$31	\$3,742

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
 OPERATING AND INTERNAL CAPITAL COST BY MODE
 APPROVED 2007 BUDGET
 OFFICE OF INFORMATION TECHNOLOGY SUMMARY
 (DOLLARS IN THOUSANDS)

	<u>TOTAL</u>	<u>BUS</u>	<u>RAIL</u>	<u>PARATRANSIT</u>	<u>INTERNAL CAPITAL</u>
Salaries(Total)	\$9,333	\$2,470	\$4,355	\$15	\$2,493
Full-Time Salaries	\$9,633	\$2,546	\$4,489	\$15	\$2,583
Salary Lapse	-\$385	-\$102	-\$180	-\$1	-\$103
Overtime Salaries	\$85	\$26	\$46	\$0	\$13
Wages(Total)	\$697	\$212	\$374	\$1	\$109
Operator/StaMgr Wages	\$0	\$0	\$0	\$0	\$0
Operator/StaMgr Overtime	\$0	\$0	\$0	\$0	\$0
Full Time Wages	\$640	\$195	\$344	\$1	\$100
Wage Lapse	-\$19	-\$6	-\$10	\$0	-\$3
Overtime Wages	\$76	\$23	\$41	\$0	\$12
TOTAL SALARIES AND WAGES	\$10,030	\$2,682	\$4,730	\$16	\$2,602
Fringes(Total)	\$3,324	\$888	\$1,566	\$5	\$864
Fringe Health	\$0	\$0	\$0	\$0	\$0
Fringe Pension	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$3,324	\$888	\$1,566	\$5	\$864
Workers Compensation	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL COST	\$13,354	\$3,571	\$6,296	\$21	\$3,466
Services(Total)	\$4,499	\$1,507	\$2,390	\$7	\$596
Management Fee	\$0	\$0	\$0	\$0	\$0
Professional & Technical	\$783	\$278	\$413	\$1	\$91
Temporary Help	\$17	\$5	\$9	\$0	\$3
Contract Maintenance	\$3,274	\$1,095	\$1,739	\$5	\$435
Custodial Services	\$0	\$0	\$0	\$0	\$0
Paratransit	\$0	\$0	\$0	\$0	\$0
Other	\$425	\$129	\$228	\$1	\$67
Materials & Supplies(Total)	\$1,126	\$401	\$593	\$2	\$129
Fuel and Lubricants	\$0	\$0	\$0	\$0	\$0
Tires	\$0	\$0	\$0	\$0	\$0
Other	\$1,126	\$401	\$593	\$2	\$129
Fuel & Propulsion(Total)	\$0	\$0	\$0	\$0	\$0
Diesel Fuel	\$0	\$0	\$0	\$0	\$0
Propulsion Power	\$0	\$0	\$0	\$0	\$0
Clean Natural Gas	\$0	\$0	\$0	\$0	\$0
Utilities(Total)	\$0	\$0	\$0	\$0	\$0
Electricity and Gas	\$0	\$0	\$0	\$0	\$0
Utilities - Other	\$0	\$0	\$0	\$0	\$0
Casualty & Liability(Total)	\$0	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0
Claims	\$0	\$0	\$0	\$0	\$0
Leases(Total)	\$1,903	\$436	\$692	\$2	\$773
Property	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$1,903	\$436	\$692	\$2	\$773
Miscellaneous(Total)	\$22	\$7	\$12	\$0	\$4
Dues And Subscriptions	\$0	\$0	\$0	\$0	\$0
Conferences and Meetings	\$2	\$1	\$1	\$0	\$0
Business Travel/Public Hrg	\$19	\$6	\$10	\$0	\$3
Interview & Relocation	\$0	\$0	\$0	\$0	\$0
Tolls	\$0	\$0	\$0	\$0	\$0
Advertising	\$0	\$0	\$0	\$0	\$0
Other	\$1	\$0	\$1	\$0	\$0
Reimbursements(Total)	\$0	\$0	\$0	\$0	\$0
Reimbursements	\$0	\$0	\$0	\$0	\$0
Unknown(Total)	\$0	\$0	\$0	\$0	\$0
Unknown	\$0	\$0	\$0	\$0	\$0
TOTAL NONPERSONNEL COST	\$7,551	\$2,351	\$3,687	\$11	\$1,502
TOTAL COST	\$20,905	\$5,922	\$9,984	\$32	\$4,968

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OPERATING BUDGET

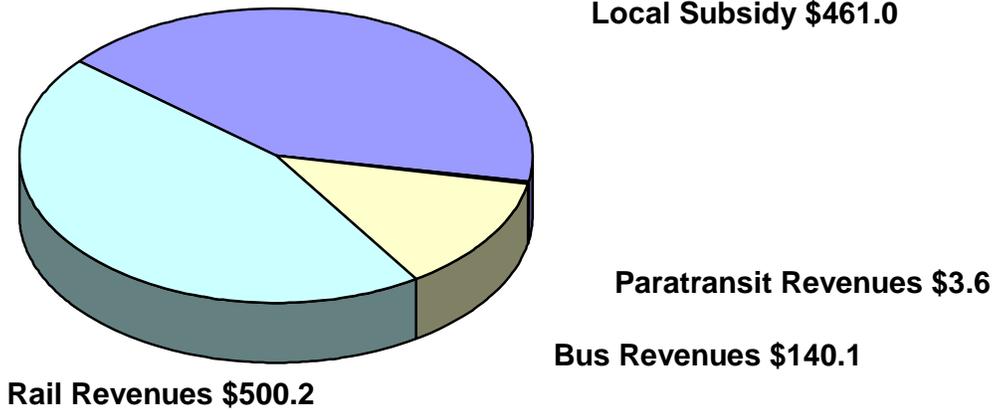


APPROVED FISCAL 2007 BUDGET

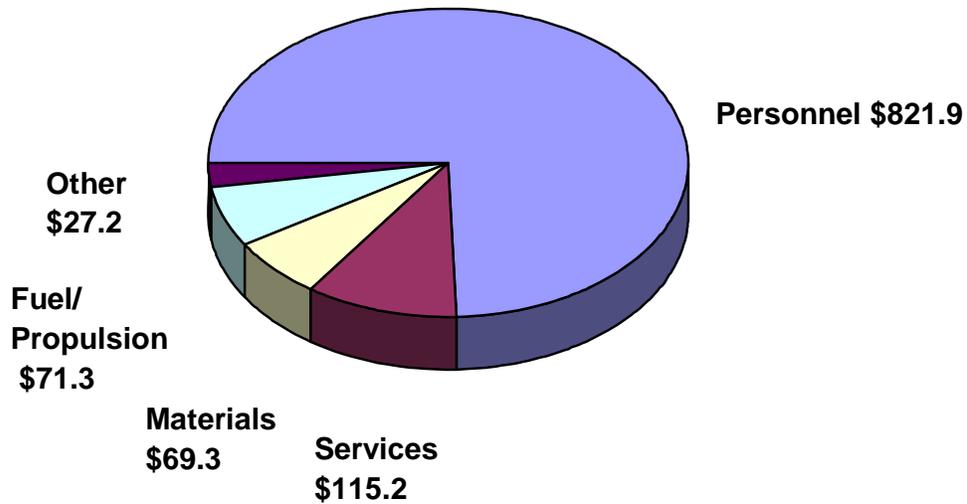
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Operating Budget
Fiscal 2007 Approved: \$1,104.9 Billion

Where it Comes From



Where it Goes



\$ Millions

Note: Excludes Debt Service and Reimbursable Operating Projects.

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
REVENUE, EXPENSE & FUNDING SOURCES
DISPLAYED BY ACCOUNT
(DOLLARS IN THOUSANDS)

	Total Fiscal 2007	Metrobus	Metrorail	MetroAccess
REVENUES				
Passenger	\$530,313,700	\$105,613,800	\$421,099,900	\$3,600,000
Other Passenger	\$5,000,000	\$2,866,185	\$2,133,815	\$0
Parking	\$40,000,000	\$0	\$40,000,000	\$0
Charter	\$2,000,000	\$2,000,000	\$0	\$0
Advertising	\$33,000,000	\$22,980,000	\$10,020,000	\$0
Joint Development	\$7,219,900	\$0	\$7,219,900	\$0
Other	\$12,832,500	\$3,622,725	\$9,209,775	\$0
Employee Parking	\$180,000	\$90,000	\$90,000	\$0
Interest	\$4,570,000	\$2,919,800	\$1,650,200	\$0
Fiber Optics	\$8,800,000	\$0	\$8,800,000	\$0
Total Revenues	\$643,916,100	\$140,092,510	\$500,223,590	\$3,600,000
EXPENSES				
Personnel	\$821,910,426	\$352,212,011	\$467,894,565	\$1,803,851
Services	\$115,213,735	\$17,709,223	\$43,609,986	\$53,894,525
Materials & Supplies	\$69,316,140	\$29,626,900	\$39,651,832	\$37,407
Fuel & Propulsion Power	\$71,337,189	\$32,655,701	\$38,681,488	\$0
Utilities	\$29,898,469	\$6,470,302	\$23,356,917	\$71,251
Casualty & Liability	\$12,940,255	\$3,840,300	\$9,088,844	\$11,111
Leases & Rentals	\$4,752,066	\$1,723,401	\$2,526,303	\$502,363
Miscellaneous	\$4,876,655	\$1,778,689	\$3,075,053	\$22,913
Preventive Maint./Reimb.	-\$25,343,481	-\$18,273,000	-\$7,070,481	\$0
Total Expenses	\$1,104,901,454	\$427,743,526	\$620,814,507	\$56,343,421
GROSS SUBSIDY	\$460,985,354	\$287,651,016	\$120,590,917	\$52,743,421
Cost Recovery Ratio	58.28%	32.75%	80.58%	

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
REVENUE, EXPENSE & FUNDING SOURCES
DISPLAYED BY MODE
(DOLLARS IN THOUSANDS)

	Actual 2004	Actual 2005	Approved Budget 2006	Approved Budget 2007	Change
REVENUES					
RAIL OPERATIONS	\$374,095	\$439,724	\$447,045	\$500,224	\$53,179
PARATRANSIT	\$2,365	\$2,826	\$4,182	\$3,600	-\$582
BUS OPERATIONS	\$119,468	\$128,731	\$127,953	\$140,093	\$12,140
TOTAL REVENUES	\$495,928	\$571,281	\$579,179	\$643,916	\$64,737
EXPENSES					
RAIL OPERATIONS	\$502,717	\$545,019	\$578,022	\$620,815	\$42,792
PARATRANSIT	\$38,109	\$42,262	\$51,400	\$56,343	\$4,944
BUS OPERATIONS	\$338,833	\$369,408	\$384,359	\$427,744	\$43,385
TOTAL EXPENSES	\$879,659	\$956,690	\$1,013,780	\$1,104,901	\$91,121
GROSS SUBSIDY	\$383,730	\$385,409	\$434,601	\$460,985	\$26,384
Net Local Subsidy	\$383,730	\$385,409	\$407,117	\$460,985	\$53,868
Cost Recovery Ratio	56.4%	59.7%	57.1%	58.3%	

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
REVENUE, EXPENSE & FUNDING SOURCES
SUBSIDIZED BY ACCOUNT
(DOLLARS IN THOUSANDS)

	Actual 2004	Actual 2005	Approved Budget 2006	Approved Budget 2007	Change
REVENUES					
Passenger	419,602.9	476,753.8	479,139.0	530,313.7	51,174.7
Other Passenger	4,259.3	4,345.4	4,250.0	5,000.0	750.0
Parking	23,060.8	35,742.4	36,507.5	40,000.0	3,492.5
Charter	2,151.4	2,099.0	1,176.3	2,000.0	823.7
Advertising	26,096.5	29,008.1	30,000.0	33,000.0	3,000.0
Joint Development	6,398.9	7,609.2	6,557.5	7,219.9	662.4
Other	4,075.1	4,449.8	12,978.4	12,832.5	(145.9)
Employee Parking	164.5	167.5	140.0	180.0	40.0
Interest	731.5	2,248.2	620.0	4,570.0	3,950.0
Fiber Optics	9,387.3	8,857.2	7,810.0	8,800.0	990.0
Total Revenues	\$495,928.3	\$571,280.7	\$579,178.7	\$643,916.1	\$64,737.4
EXPENSES					
Personnel	677,261.9	723,527.1	765,184.1	821,910.4	56,726.3
Services	77,141.7	86,439.8	102,335.9	115,213.7	12,877.8
Materials & Supplies	59,725.6	67,837.5	65,996.3	69,316.1	3,319.8
Fuel & Propulsion Power	43,055.7	56,462.6	57,118.3	71,337.2	14,218.9
Utilities	23,815.0	28,189.3	27,291.5	29,898.5	2,607.0
Casualty & Liability	12,255.7	9,113.2	10,793.7	12,940.3	2,146.5
Leases & Rentals	3,837.9	4,837.3	4,788.6	4,752.1	(36.5)
Miscellaneous	3,702.0	3,777.7	4,522.2	4,876.7	354.4
Preventive Maint./Reimb.	(21,137.0)	(23,494.7)	(24,250.5)	(25,343.5)	(1,093.0)
Total Expenses	\$879,658.7	\$956,689.8	\$1,013,780.2	\$1,104,901.5	\$91,121.3
GROSS SUBSIDY	\$383,730.4	\$385,409.1	\$434,601.5	\$460,985.4	\$26,383.9
Cost Recovery Ratio	56.38%	59.71%	57.13%	58.28%	

*actuals include any charges to Joint Allocated and Non-regional Distribution operating units

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
OPERATING COST BY MODE
2007

DISPLAYED BY ACCOUNT
(DOLLARS IN THOUSANDS)

	APPROVED			
	TOTAL	BUS	RAIL	PARATRANSIT
Salaries(Total)	\$173,515	\$54,505	\$117,656	\$1,353
Full-Time Salaries	\$168,335	\$53,983	\$112,997	\$1,355
Salary Lapse	-\$4,683	-\$1,638	-\$3,042	-\$3
Overtime Salaries	\$9,862	\$2,160	\$7,701	\$1
Wages(Total)	\$436,596	\$206,355	\$230,228	\$13
Operator/StaMgr Wages	\$209,598	\$138,286	\$71,312	\$0
Operator/StaMgr Overtime	\$420	\$420	\$0	\$0
Full Time Wages	\$213,293	\$64,353	\$148,927	\$13
Wage Lapse	-\$6,242	-\$1,909	-\$4,333	\$0
Overtime Wages	\$19,527	\$5,206	\$14,321	\$1
TOTAL SALARIES AND WAGES	\$610,111	\$260,861	\$347,884	\$1,366
Fringes(Total)	\$211,800	\$91,351	\$120,011	\$437
Fringe Health	\$0	\$0	\$0	\$0
Fringe Pension	\$60	\$22	\$38	\$0
Other Fringe Benefits	\$199,816	\$84,838	\$114,541	\$437
Workers Compensation	\$11,924	\$6,492	\$5,432	\$0
TOTAL PERSONNEL COST	\$821,910	\$352,212	\$467,895	\$1,804
Services(Total)	\$115,214	\$17,709	\$43,610	\$53,895
Management Fee	\$4,038	\$0	\$4,038	\$0
Professional & Technical	\$15,333	\$5,367	\$9,772	\$194
Temporary Help	\$1,359	\$497	\$852	\$10
Contract Maintenance	\$22,542	\$6,226	\$16,268	\$48
Custodial Services	\$1	\$0	\$1	\$0
Paratransit	\$53,536	\$0	\$0	\$53,536
Other	\$18,404	\$5,619	\$12,680	\$106
Materials & Supplies(Total)	\$69,316	\$29,627	\$39,652	\$37
Fuel and Lubricants	\$2,586	\$1,799	\$787	\$0
Tires	\$2,541	\$2,450	\$91	\$0
Other	\$64,189	\$25,377	\$38,774	\$37
Fuel & Propulsion(Total)	\$71,337	\$32,656	\$38,681	\$0
Diesel Fuel	\$27,289	\$27,289	\$0	\$0
Propulsion Power	\$38,681	\$0	\$38,681	\$0
Clean Natural Gas	\$5,367	\$5,367	\$0	\$0
Utilities(Total)	\$29,898	\$6,470	\$23,357	\$71
Electricity and Gas	\$22,873	\$4,560	\$18,272	\$42
Utilities - Other	\$7,025	\$1,911	\$5,085	\$29
Casualty & Liability(Total)	\$12,940	\$3,840	\$9,089	\$11
Insurance	\$7,901	\$2,021	\$5,880	\$0
Claims	\$5,039	\$1,819	\$3,209	\$11
Leases(Total)	\$4,752	\$1,723	\$2,526	\$502
Property	\$1,764	\$956	\$308	\$500
Vehicles	\$0	\$0	\$0	\$0
Equipment	\$2,988	\$767	\$2,218	\$2
Miscellaneous(Total)	\$4,877	\$1,779	\$3,075	\$23
Dues And Subscriptions	\$584	\$198	\$384	\$2
Conferences and Meetings	\$441	\$156	\$275	\$10
Business Travel/Public Hrg	\$512	\$108	\$401	\$3
Interview & Relocation	\$85	\$31	\$54	\$0
Tolls	\$0	\$0	\$0	\$0
Advertising	\$2,566	\$987	\$1,578	\$1
Other	\$689	\$298	\$383	\$7
Reimbursements(Total)	-\$25,343	-\$18,273	-\$7,070	\$0
Reimbursements	-\$25,343	-\$18,273	-\$7,070	\$0
Unknown(Total)	\$0	\$0	\$0	\$0
Unknown	\$0	\$0	\$0	\$0
TOTAL NONPERSONNEL COST	\$282,991	\$75,532	\$152,920	\$54,540
TOTAL COST	\$1,104,901	\$427,744	\$620,815	\$56,343

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
 FIVE YEAR COST COMPARISON
 Mode: OPER (1,2,4,8,10,14)
 DISPLAYED BY ACCOUNT
 (DOLLARS IN THOUSANDS)

	Actual 2003	Actual 2004	Actual 2005	APPROVED Budget 2006	APPROVED Budget 2007	Change
Salaries(Total)	\$146,142	\$148,307	\$155,000	\$162,982	\$173,515	\$10,533
Full-Time Salaries	\$137,117	\$140,735	\$143,629	\$160,121	\$168,335	\$8,214
Salary Lapse	\$0	\$0	\$0	-\$3,553	-\$4,683	-\$1,129
Overtime Salaries	\$9,025	\$7,573	\$11,371	\$6,415	\$9,862	\$3,447
Wages(Total)	\$358,623	\$375,534	\$400,114	\$413,479	\$436,596	\$23,117
Operator/StaMgr Wages	\$144,192	\$151,572	\$157,836	\$200,930	\$209,598	\$8,668
Operator/StaMgr Overtime	\$32,458	\$31,914	\$37,527	\$0	\$420	\$420
Full Time Wages	\$166,400	\$175,791	\$183,380	\$205,172	\$213,293	\$8,121
Wage Lapse	\$0	\$0	\$0	-\$6,130	-\$6,242	-\$112
Overtime Wages	\$15,573	\$16,257	\$21,371	\$13,507	\$19,527	\$6,020
TOTAL SALARIES AND WAGES	\$504,766	\$523,841	\$555,114	\$576,461	\$610,111	\$33,650
Fringes(Total)	\$134,338	\$153,421	\$168,413	\$188,723	\$211,800	\$23,077
Fringe Health	\$130,349	\$95,960	\$98,577	\$114,609	\$0	-\$114,609
Fringe Pension	\$0	\$14,069	\$19,638	\$19,981	\$60	\$60
Other Fringe Benefits	\$3,559	\$42,398	\$45,078	\$47,264	\$199,816	\$152,553
Workers Compensation	\$430	\$994	\$5,120	\$6,870	\$11,924	\$5,054
TOTAL PERSONNEL COST	\$639,104	\$677,262	\$723,527	\$765,184	\$821,910	\$56,726
Services(Total)	\$74,921	\$77,142	\$86,440	\$102,336	\$115,214	\$12,878
Management Fee	\$3,007	\$3,222	\$3,472	\$2,579	\$4,038	\$1,459
Professional & Technical	\$10,959	\$9,976	\$9,366	\$11,123	\$15,333	\$4,210
Temporary Help	\$1,000	\$1,162	\$1,228	\$975	\$1,359	\$384
Contract Maintenance	\$18,171	\$16,079	\$19,194	\$22,168	\$22,542	\$374
Custodial Services	\$5	\$0	\$8	\$1	\$1	\$0
Paratransit	\$32,856	\$36,824	\$41,167	\$49,535	\$53,536	\$4,002
Other	\$8,923	\$9,879	\$12,005	\$15,956	\$18,404	\$2,449
Materials & Supplies(Total)	\$56,348	\$59,726	\$67,837	\$65,996	\$69,316	\$3,320
Fuel and Lubricants	\$2,254	\$2,614	\$2,455	\$2,486	\$2,586	\$101
Tires	\$2,213	\$2,209	\$2,363	\$2,489	\$2,541	\$52
Other	\$51,881	\$54,902	\$63,019	\$61,021	\$64,189	\$3,167
Fuel & Propulsion(Total)	\$39,420	\$43,056	\$56,463	\$57,118	\$71,337	\$14,219
Diesel Fuel	\$10,664	\$11,637	\$19,894	\$17,991	\$27,289	\$9,298
Propulsion Power	\$27,147	\$29,250	\$33,603	\$35,734	\$38,681	\$2,947
Clean Natural Gas	\$1,609	\$2,169	\$2,965	\$3,393	\$5,367	\$1,974
Utilities(Total)	\$23,036	\$23,815	\$28,189	\$27,291	\$29,901	\$2,610
Electricity and Gas	\$17,226	\$18,140	\$22,078	\$20,828	\$22,873	\$2,045
Utilities - Other	\$5,810	\$5,675	\$6,111	\$6,463	\$7,028	\$564
Casualty & Liability(Total)	\$3,028	\$12,256	\$9,113	\$10,794	\$12,940	\$2,147
Insurance	\$3,028	\$7,256	\$7,360	\$7,901	\$7,901	\$0
Claims	\$0	\$5,000	\$1,753	\$2,893	\$5,039	\$2,147
Leases(Total)	\$4,596	\$3,838	\$4,837	\$4,789	\$4,752	-\$37
Property	\$1,237	\$1,411	\$1,499	\$1,580	\$1,764	\$184
Vehicles						\$0
Equipment	\$3,359	\$2,427	\$3,338	\$3,208	\$2,988	-\$220
Miscellaneous(Total)	\$4,550	\$3,702	\$3,778	\$4,522	\$4,877	\$354
Dues And Subscriptions	\$329	\$325	\$306	\$551	\$584	\$33
Conferences and Meetings	\$308	\$363	\$231	\$476	\$441	-\$35
Business Travel/Public Hrg	\$668	\$429	\$378	\$502	\$512	\$10
Interview & Relocation	\$29	\$55	\$19	\$75	\$85	\$10
Tolls	\$0	\$0	\$0	\$0	\$0	\$0
Advertising	\$2,761	\$2,186	\$2,259	\$2,308	\$2,566	\$258
Other	\$455	\$343	\$585	\$610	\$689	\$78
Reimbursements(Total)	-\$21,993	-\$21,137	-\$23,495	-\$24,250	-\$25,343	-\$1,093
Reimbursements	-\$21,993	-\$21,137	-\$23,495	-\$24,250	-\$25,343	-\$1,093
Unknown(Total)	\$0	\$0	\$0	\$0	\$0	\$0
Unknown						\$0
TOTAL NONPERSONNEL COST	\$183,906	\$202,397	\$233,163	\$248,596	\$282,994	\$34,397
TOTAL COST	\$823,009	\$879,659	\$956,690	\$1,013,780	\$1,104,904	\$91,124

Ridership and Revenue



APPROVED FISCAL 2007 BUDGET

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**WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
FISCAL 2007 APPROVED REVENUES**

Approved operating revenue for Fiscal 2007, not including reimbursable operating projects is \$643.9 million. The major components are \$530.3 million in passenger revenue, and \$113.6 million in non-passenger revenue, which includes \$9.0 million in Safe Clean Reliable Funding that is earmarked for safety and customer service initiatives on the bus and rail systems. The three components total \$643.9 million, an increase of \$64.7 million or 11 percent over the Fiscal 2006 Approved Budget of \$579.2 million.

I. PASSENGER REVENUES

In addition to the general growth in Metrorail and Metrobus passenger revenues, other factors will influence WMATA's passenger revenue and ridership projections for Fiscal 2007. These factors include projected system-wide ridership growth on rail of approximately 4 percent as well as ridership increases associated with the opening of two new parking garages, one at Huntington and the other at the Glenmont Metrorail station .

Total ridership on the rail system for the year is projected at 214.1 million trips. This is an increase of 8.5 million trips over Fiscal 2006 of 205.6 million trips. Total rail passenger revenue for the year is projected at \$421.1 million. Metrobus ridership is expected to increase 2 percent in Fiscal 2007 to 133.6 million trips. This is an increase of 2.5 million trips above Fiscal 2006 of 131.1 million trips. Metrobus passenger revenue is expected to be \$105.6 million. MetroAccess passenger revenue is expected to decline to \$3.6 million, with projected ridership for the year of 1.6 million trips.

Passenger Revenue (in 1,000s)

	<u>Metrorail</u>	<u>Metrobus</u>	<u>MetroAccess</u>
Fiscal 2006 Approved Revenue	\$390,072	\$85,171	\$3,896
Revenue Integration	<u>(\$13,600)</u>	<u>\$13,600</u>	<u>\$0</u>
Fiscal 2006 Budgeted Revenue	\$376,472	\$98,771	\$3,896
Fiscal 2006 Adjustment	\$18,772	\$5,680	-\$496
Fiscal 2007 Growth/new service	\$25,856	\$1,163	\$200
Fiscal 2007 Approved Passenger Revenue	\$421,100	\$105,614	\$3,600
Projected Ridership (in millions of trips)	214.1	133.6	1.6

II. OTHER PASSENGER REVENUE-DISTRICT OF COLUMBIA SCHOOL SUBSIDY

The total District of Columbia School Subsidy for Fiscal 2007 is approved at \$5.0 million, \$2.9 million for Metrobus and \$2.1 million for Metrorail.

III. PARKING

The approved parking revenue at Metrorail stations for Fiscal 2007 is \$40.0 million; \$3.5 million more than budgeted for Fiscal 2006. The revenue increase is due ridership growth as well as the opening of new parking facilities at Huntington and Glenmont Metrorail stations.

IV. ADVERTISING

The Fiscal 2006 advertising revenue is expected to be \$33 million. Of the total, \$23 million is generated by advertising on Metrobus, and \$10 million on Metrorail. This reflects the amount in the Minimum Annual Guarantee between WMATA and the contractor. This contract is in effect until Fiscal 2010.

V. JOINT DEVELOPMENT

The Fiscal 2007 Joint Development revenue allocated to the operating budget is \$7.2 million. Additional funds are deposited into the Transit Infrastructure Investment Fund.

VI. FIBER OPTICS

Initiated in September 1986, the WMATA Fiber Optic Program was designed to allow for the installation, operation and maintenance of a fiber optic-based telecommunication network utilizing the excess capacity within the WMATA right-of-way. As part of the compensation package, WMATA receives, in a separate fiber optic cable, a number of fibers for its own use. For Fiscal 2007, fiber optic revenue is expected to be \$8.8 million.

VII. INTEREST REVENUE

For Fiscal 2007, the approved amount of interest revenue is \$4.6 million. The investment income is allocated to the rail and bus modes using the jurisdiction subsidy distribution of 36% and 64%, respectively.

VIII. OTHER REVENUE

Other revenues included in the Fiscal 2007 budget are vending, pay telephones, cellular telephones, bike programs, charter/contract revenues, and JGB employee parking fees.

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
FISCAL 2004 THROUGH APPROVED FISCAL 2007
REVENUE COMPARISON
(DOLLARS IN THOUSANDS)

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Actual</u>	<u>FY 2006</u> <u>Approved</u>	<u>FY 2007</u> <u>Approved</u>	<u>Change</u>
METROBUS					
Passenger	94,966.1	100,598.1	98,770.7	105,613.8	6,843.1
Other Passenger	1,831.1	2,212.8	3,321.6	2,866.2	(455.5)
Charter	2,151.4	2,099.0	1,176.3	2,000.0	823.7
Advertising	18,246.3	20,303.4	20,970.0	22,980.0	2,010.0
Other	1,767.3	2,182.4	1,478.8	1,835.5	356.7
SCR Funding			1,773.2	1,787.2	14.0
Employee Parking	82.2	83.8	70.0	90.0	20.0
Interest	423.8	1,251.7	391.8	2,919.8	2,528.0
	\$119,468.1	\$128,731.2	\$127,952.5	\$140,092.5	\$12,140.0
METRORAIL					
Passenger	322,272.0	373,329.8	376,472.3	421,099.9	44,627.6
Other Passenger	2,428.2	2,132.6	928.4	2,133.8	1,205.5
Parking	23,060.8	35,742.4	36,507.5	40,000.0	3,492.5
Advertising	7,850.2	8,704.7	9,030.0	10,020.0	990.0
Joint Development	6,398.9	7,609.2	6,557.5	7,219.9	662.4
Other	2,307.9	2,267.3	1,299.5	1,997.0	697.5
SCR Funding			8,141.2	7,212.8	(928.4)
Employee Parking	82.2	83.8	70.0	90.0	20.0
Interest	307.7	996.5	228.2	1,650.2	1,422.0
Fiber Optics	9,387.3	8,857.2	7,810.0	8,800.0	990.0
	\$374,095.3	\$439,723.6	\$447,044.6	\$500,223.6	\$53,179.0
METRO ACCESS					
Passenger	2,364.8	2,825.9	3,896.0	3,600.0	(296.0)
SCR Funding			285.6		(285.6)
	\$2,364.8	\$2,825.9	\$4,181.6	\$3,600.0	-\$581.6
TOTAL					
Passenger	\$419,602.9	\$476,753.8	\$479,139.0	\$530,313.7	\$51,174.7
Other Passenger	4,259.3	4,345.4	4,250.0	5,000.0	750.0
Parking	23,060.8	35,742.4	36,507.5	40,000.0	3,492.5
Charter	2,151.4	2,099.0	1,176.3	2,000.0	823.7
Advertising	26,096.5	29,008.1	30,000.0	33,000.0	3,000.0
Joint Development	6,398.9	7,609.2	6,557.5	7,219.9	662.4
Other	4,075.1	4,449.8	2,778.4	3,832.5	1,054.1
Employee Parking	164.5	167.5	140.0	180.0	40.0
Interest	731.5	2,248.2	620.0	4,570.0	3,950.0
Fiber Optics	9,387.3	8,857.2	7,810.0	8,800.0	990.0
SCR Funding			10,200.0	9,000.0	-1,200.0
Total Revenues	\$495,928.3	\$571,280.7	\$579,178.7	\$643,916.1	\$64,737.4

ASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
FISCAL 2004 THROUGH FISCAL 2007 APPROVED
RIDERSHIP BY SERVICE
(in thousands)

	<u>FY 2004 Actual</u>	<u>FY 2005 Actual</u>	<u>FY 2006 Actual</u>	<u>FY 2007 Approved</u>
MetroAccess Ridership	1,112	1,253	1,475	1,648
Metrobus Ridership*	146,011	127,905	131,106	133,634
Metro-rail Ridership	189,986	195,186	205,604	214,075
TOTAL	<u>337,109</u>	<u>324,344</u>	<u>338,185</u>	<u>349,357</u>

Note: Metrobus ridership is based on unlinked trips

* Beginning with FY2005, Metrobus ridership is reported using data from the new Smarttrip fareboxes; this reflects better data, not a ridership reduction compared to previous years.

Metrobus
Operating

• REVENUE
• EXPENSE
• STATISTICS

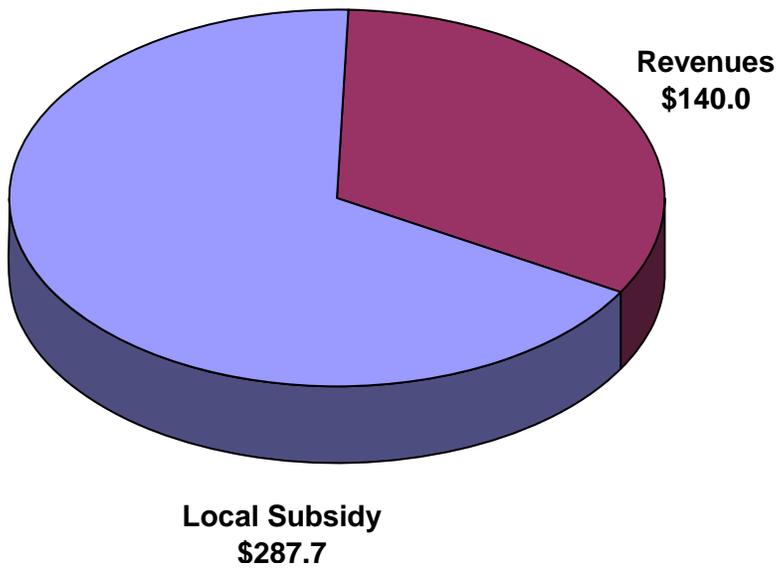
APPROVED FISCAL 2007 BUDGET

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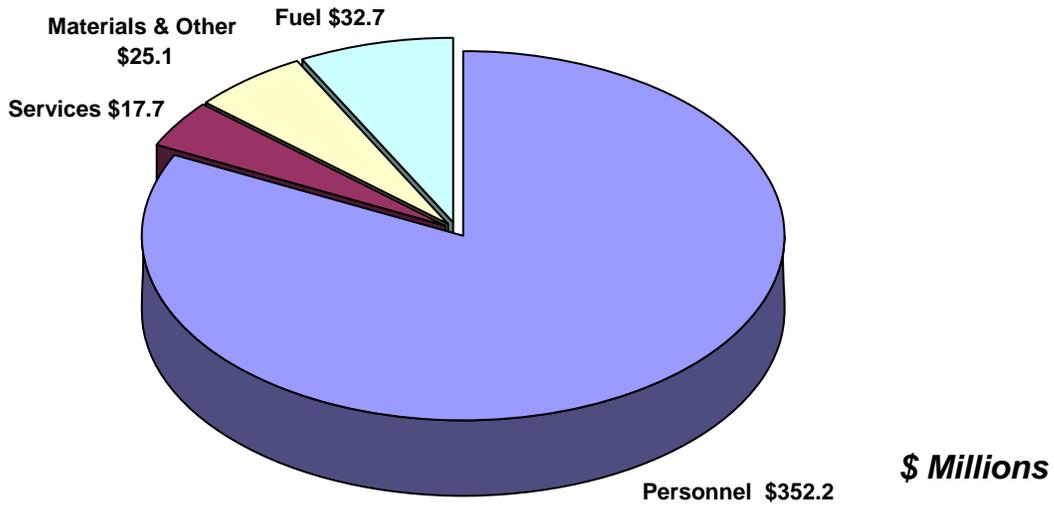
Metrobus Service

Fiscal 2007 Approved: \$427.7 Million

Where it Comes From



Where it Goes



\$ Millions

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
REVENUE, EXPENSE & FUNDING SOURCES
METROBUS BY ACCOUNT
(DOLLARS IN THOUSANDS)

	Actual 2004	Actual 2005	Approved 2006	Approved 2007	Change
REVENUES					
Passenger	94,966.1	100,598.1	98,770.7	105,613.8	6,843.1
Other Passenger	1,831.1	2,212.8	3,321.6	2,866.2	(455.5)
Parking	0.0	0.0	0.0	0.0	0.0
Charter	2,151.4	2,099.0	1,176.3	2,000.0	823.7
Advertising	18,246.3	20,303.4	20,970.0	22,980.0	2,010.0
Joint Development	0.0	0.0	0.0	0.0	0.0
Other	1,767.3	2,182.4	3,252.0	3,622.7	370.7
Employee Parking	82.2	83.8	70.0	90.0	20.0
Interest	423.8	1,251.7	391.8	2,919.8	2,528.0
Total Revenues	\$119,468.1	\$128,731.2	\$127,952.5	\$140,092.5	\$12,140.0
EXPENSES					
Personnel	291,949.8	307,772.1	327,598.5	352,212.0	24,613.5
Services	12,347.5	14,201.5	15,097.9	17,709.2	2,611.3
Materials & Supplies	26,148.1	29,773.6	26,711.0	29,626.9	2,915.9
Fuel & Propulsion Power	13,807.2	22,858.8	21,380.5	32,655.7	11,275.2
Utilities	5,452.3	6,429.8	5,361.3	6,470.3	1,109.0
Casualty & Liability	4,286.5	3,286.1	3,065.3	3,840.3	775.0
Leases & Rentals	1,256.0	1,574.2	1,569.0	1,723.4	154.4
Miscellaneous	1,628.6	1,633.9	1,649.9	1,778.7	128.8
Preventive Maint./Reimb.	(18,043.2)	(18,121.7)	(18,074.8)	(18,273.0)	(198.2)
Total Expenses	\$338,832.9	\$369,408.3	\$384,358.5	\$427,743.5	\$43,385.0
GROSS SUBSIDY	\$219,364.8	\$240,677.1	\$256,406.0	\$287,651.0	\$31,245.0
Gross Subsidy	\$219,364.8	\$240,677.1	\$256,406.0	\$287,651.0	\$31,245.0
Cost Recovery Ratio	35.26%	34.85%	33.29%	32.75%	27.98%

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
REVENUE, EXPENSE & FUNDING SOURCES
METROBUS BY ACCOUNT
(DOLLARS IN THOUSANDS)

	FY 2004 Actual	FY 2005 Actual	FY 2006 Approved	FY 2007 Approved	Change
Salaries(Total)	\$46,597.7	\$47,978.8	\$49,152.3	\$54,505.2	\$5,352.9
Full-Time Salaries	45,541.6	46,641.1	48,641.3	53,983.0	5,341.7
Salary Lapse	0.0	0.0	(1,235.7)	(1,637.8)	(402.1)
Overtime Salaries	1,056.1	1,337.7	1,746.7	2,159.9	413.3
Wages(Total)	\$178,873.7	\$187,696.8	\$196,979.9	\$206,355.4	\$9,375.5
Operator/StaMgr Wages	103,752.7	106,710.0	131,948.1	138,286.0	6,337.9
Operator/StaMgr Overtime	18,468.7	21,703.4	0.0	420.0	420.0
Full Time Wages	51,569.5	53,103.1	62,418.1	64,352.9	1,934.8
Wage Lapse	0.0	0.0	(1,867.7)	(1,909.0)	(41.4)
Overtime Wages	5,082.8	6,180.3	4,481.4	5,205.6	724.2
TOTAL SALARIES AND WAGES	\$225,471.4	\$235,675.6	\$246,132.1	\$260,860.6	\$14,728.4
Fringes(Total)	\$66,478.4	\$72,096.4	\$81,466.3	\$91,351.4	\$9,885.1
Fringe Health	41,248.9	41,811.5	48,934.7	0.0	(48,934.7)
Fringe Pension	6,039.8	8,337.1	8,527.4	21.6	(8,505.7)
Other Fringe Benefits	18,692.5	19,254.0	20,342.8	84,837.9	64,495.1
Workers Compensation	497.1	2,693.9	3,661.5	6,491.9	2,830.4
TOTAL PERSONNEL COST	\$291,949.8	\$307,772.1	\$327,598.5	\$352,212.0	\$24,613.5
Services(Total)	\$12,347.5	\$14,201.5	\$15,097.9	\$17,709.2	\$2,611.3
Management Fee	0.0	0.0	0.0	0.0	0.0
Professional & Technical	3,889.8	3,595.1	4,075.5	5,367.4	1,291.9
Temporary Help	264.1	303.1	466.2	497.1	30.9
Contract Maintenance	3,806.8	5,315.3	5,472.7	6,226.1	753.4
Custodial Services	0.0	0.0	0.0	0.0	0.0
Paratransit	0.0	0.0	0.0	0.0	0.0
Other	4,386.7	4,988.0	5,083.6	5,618.6	535.0
Materials & Supplies(Total)	\$26,148.1	\$29,773.6	\$26,711.0	\$29,626.9	\$2,915.9
Fuel and Lubricants	1,863.8	1,540.3	1,732.7	1,799.1	66.4
Tires	2,159.2	2,298.0	2,401.4	2,450.5	49.0
Other	22,125.1	25,935.3	22,576.8	25,377.3	2,800.5
Fuel & Propulsion(Total)	\$13,807.2	\$22,858.8	\$21,380.5	\$32,655.7	\$11,275.2
Diesel Fuel	11,638.6	19,893.6	17,987.4	27,288.9	9,301.5
Propulsion Power	0.0	0.0	0.0	0.0	0.0
Clean Natural Gas	2,168.5	2,965.2	3,393.1	5,366.8	1,973.7
Utilities(Total)	\$5,452.3	\$6,429.8	\$5,361.3	\$6,470.3	\$1,109.0
Electricity and Gas	3,566.2	4,381.4	3,575.0	4,559.5	984.6
Utilities - Other	1,886.1	2,048.4	1,786.3	1,910.8	124.5
Casualty & Liability(Total)	\$4,286.5	\$3,286.1	\$3,065.3	\$3,840.3	\$775.0
Insurance	1,786.5	1,923.2	2,020.9	2,020.9	0.0
Claims	2,500.0	1,362.9	1,044.4	1,819.4	775.0
Leases(Total)	\$1,256.0	\$1,574.2	\$1,569.0	\$1,723.4	\$154.4
Property	692.2	982.7	863.6	956.1	92.5
Vehicles					0.0
Equipment	563.8	591.5	705.4	767.3	61.9
Miscellaneous(Total)	\$1,628.6	\$1,633.9	\$1,649.9	\$1,778.7	\$128.8
Dues And Subscriptions	111.8	109.9	187.7	198.4	10.8
Conferences and Meetings	136.3	96.0	167.6	156.2	(11.4)
Business Travel/Public Hrg	131.4	116.2	118.6	108.0	(10.6)
Interview & Relocation	20.0	3.6	26.6	30.8	4.2
Tolls	0.0	0.0	0.0	0.0	0.0
Advertising	1,033.6	1,070.2	886.5	987.1	100.5
Other	195.6	238.0	262.9	298.2	35.3
Reimbursements(Total)	(\$18,043.2)	(\$18,121.7)	(\$18,074.8)	(\$18,273.0)	(\$198.2)
Reimbursements	(18,043.2)	(18,121.7)	(18,074.8)	(18,273.0)	(198.2)
TOTAL NONPERSONNEL COST	\$46,883.0	\$61,636.2	\$56,760.0	\$75,531.5	\$18,771.5
TOTAL COST	\$338,832.9	\$369,408.3	\$384,358.5	\$427,743.5	\$43,385.0

METROBUS STATISTICS
For The Fiscal Years 2003 Through 2007

	FY 2003 ACTUAL	FY 2004 ACTUAL	FY2005 ACTUAL	FY 2006 APPROVED	FY 2007 APPROVED
STATISTICS:					
Total Bus Miles (000s)	48,003	47,765	48,188	48,440	49,336
Revenue (budget) Bus Miles (000s)	38,897	38,727	47,025	47,261	48,141
Total Passengers (000s)	147,887	146,011	127,906	149,381	133,634
Bus Fleet Size (Year End)	1,463	1,422	1,440	1,440	1,475
Total Passenger Revenue (000s)	\$88,538	\$94,966	\$100,598	\$99,129	\$105,614
Total Operating Revenue (000s)	\$110,580	\$119,468	\$128,731	\$128,083	\$137,173
Total Operating Net Expenses (000s)	\$320,313	\$338,777	\$387,407	\$383,860	\$427,743
Total Operating Assistance (000s)	\$209,733	\$219,309	\$258,676	\$255,778	\$287,651
RATIOS:					
Operating Cost Per Total Bus Mile	6.67	7.09	8.04	7.92	8.67
Passengers Per Bus	101.08	102.68	88.82	103.74	90.60
Passengers Per Scheduled Bus Mile	3.80	3.77	2.72	3.16	2.78
Operating Cost Per Passenger	\$2.17	\$2.32	\$3.03	\$2.57	\$3.20
Operating Subsidy Per Passenger	\$1.42	\$1.50	\$2.02	\$1.71	\$2.15
Average Passenger Fare	\$0.60	\$0.65	\$0.79	\$0.66	\$0.79
Percentage of Operating Cost Recovered from Passenger Revenues	27.6%	28.0%	26.0%	25.8%	24.7%
Percentage of Operating Cost Recovered from all Operating Revenues	34.5%	35.3%	33.2%	33.4%	32.1%

**FISCAL 2007
ACTIVE BUS FLEET**

	MAXIMUM SCHEDULED FLEET	TOTAL ACTIVE FLEET
Fiscal 2006 End of Year (Estimated)	1,241	1,451
Fiscal 2007 End of Year	1,241	1,451

**AVERAGE AGE
END OF FISCAL YEAR 2007**

<u>MANUFACTURER</u>	<u>YEAR</u>	<u>NUMBER OF BUSES</u>	<u>AVERAGE AGE</u>
ORION	1992	60	15
METRO FLXIBLE	1993	85	14
METRO FLXIBLE	1994	139	13
IKARUS	1995	44	12
ORION (V)	1997	263	10
ORION (II)	1999	40	8
ORION (II)	2000	2	7
ORION V)	2000	132	7
ORION (VI)	2000	100	7
New (TAGS)	2001	4	6
NEW CNG	2002	164	5
NEOPLAN	2003	21	4
Thomas	2004	4	4
Orion VII CNG	2005	250	2
Hybrid Electric	2006	50	1
Clean Diesel	2006	117	1
TOTAL*		1,475	7.2

* Includes 20 contingency buses in accordance with fleet plan.

Note:

Six Operator training buses assigned to Landover.

Two-hundred fifty (250) Orion VII CNG buses have been delivered; 25 additional Orion VII CNG buses to be delivered in December, 2006.

Twenty-eight (28) Hybrid Electric buses have been delivered

**Bus Fleet Size By Garage
Fiscal Years 2006 and 2007**

	Fiscal 2006 Maximum		Fiscal 2007 Maximum		Spare Ratio
	Scheduled Fleet	Total Fleet	Scheduled Fleet	Total Fleet	
Bladensburg	212	240	216	244	13.0%
Southeastern	92	114	91	113	24.2%
Northern	127	156	131	164	25.2%
Western	116	133	114	131	14.9%
Southern Avenue Annex	89	102	90	103	14.4%
Arlington	74	86	78	90	15.4%
Four Mile Run	177	204	178	205	15.2%
Royal	72	82	78	88	12.8%
Landover	142	167	144	169	17.4%
Montgomery	140	163	145	168	15.9%
SYSTEM TOTAL	1,241	1,447	1,265	1,475	16.6%

Maximum Scheduled Fleet Includes 25 Strategic Buses

**COMPARISON OF BUS MILES OPERATED
FISCAL YEARS 2006 THROUGH 2007**

	FY 2006 APPROVED	FY 2007 APPROVED
Total Scheduled	47,302,316	48,141,487
Strategic	340,000	335,300
Sub-Contract	130,300	150,000
Special Service	100,000	100,000
Change-Offs	260,964	260,864
Yard Work	454,236	453,008
Missed Trips	(105,000)	(105,000)
Total Unscheduled	1,180,500	1,194,172
TOTAL MILES	48,482,816	49,335,659
Estimated Articulated Bus included in above	2,597,410	2,597,410

**PAYHOURS
BUS OPERATORS
FISCAL 2007**

Category	FY2007 Bus Operator Wages		
	Payhours	Average Hourly Rate	Budget
Scheduled (straight + OT)	4,520,828	\$23.33	\$105,470,917
Subtotal:	4,520,828		\$105,470,917
Non-Scheduled OT/Special Event	131,811	\$23.33	\$3,075,151
Contract/Subcontract	37,400	\$23.33	\$872,542
Standing Extra	37,570	\$23.33	\$876,508
Strategic	79,069	\$23.33	\$1,844,680
Utility	93,145	\$23.33	\$2,173,073
Training	160,681	\$23.33	\$3,748,688
Miscellaneous	91,742	\$23.33	\$2,140,341
Guarantees	49,335	\$23.33	\$1,150,986
Funeral Leave	7,263	\$23.33	\$169,446
Jury Duty	4,774	\$23.33	\$111,377
Vacation	364,652	\$23.33	\$8,507,331
Sick	162,412	\$23.33	\$3,789,072
Holiday	204,711	\$23.33	\$4,775,908
Subtotal:	1,424,565		\$33,235,101
Grand Total:	5,945,393	\$23.33	\$138,706,019

**WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
METROBUS ROUTE SUMMARY
FISCAL 2007 APPROVED BUDGET**

		<u>Platform Hours</u>	
		<u>Total Service FY2006</u>	<u>Total Service FY2007</u>
<u>Regional Routes</u>			
	District of Columbia	1,515,104	1,531,353
	Maryland	784,714	794,094
	Virginia	689,324	693,675
	Totals for Regional:	2,989,142	3,019,122
		<u>Platform Hours</u>	
		<u>Total Service FY2006</u>	<u>Total Service FY2007</u>
<u>Non-Regional Routes</u>			
	District of Columbia	382,010	385,951
	Maryland	322,713	327,963
	Virginia	122,547	122,547
	Totals for Non-Regional:	827,270	836,461
		<u>Platform Hours</u>	
		<u>Total Service FY2006</u>	<u>Total Service FY2007</u>
<u>Reimbursable Routes</u>			
	District of Columbia	5,694	75,571
	Maryland	41,117	58,947
	Virginia	23,853	50,607
	Totals for Reimbursable:	70,664	185,125
TOTAL FOR METROBUS ROUTE SUMMARY		3,887,076	4,040,708

**Washington Metropolitan Area Transit Authority
Fiscal 2007 Budget Summary
Regional/Non-Regional Costs**

Metrobus service is designated by route as either regional or non-regional. The factors used in determining whether a route is considered regional or non-regional include: the alignment of inter-jurisdictional routes, routes operating on arterial streets, routes that serve specific regional activity centers, and route cost effectiveness. These criteria effectively allow for a delineation of all Metrobus service into the categories of regional or non-regional routes, and the results are displayed by jurisdiction and by route on the following pages.

This splitting of the Metrobus route system into regional and non-regional routes leads to an allocation of Metrobus operating costs into these same categories. The fiscal 2007 budget for Metrobus operating expenses (excluding demonstration and reimbursable bus service) is proposed at \$356.3 million, which represents the base of costs to be allocated between the categories of regional and non-regional. A marginal cost analysis has been completed whereby those Metrobus costs associated with the production of regional service have been identified and segregated into a regional classification. The remaining costs are therefore, by definition, non-regional.

To measure costs on a unit basis, platform hours are divided into the regional and non-regional costs. Platform hours are measured from the time a bus leaves a garage until it returns to a garage, and are associated with trips that are regular (in-service) trips and non-revenue (deadhead) trips. The following table identifies the unit costs for bus service as proposed in the fiscal 2007 budget.

	Hours	Budget	Hour
Regional	3,019,122	\$ 353,734,288	\$ 117.16
Non-Regional	<u>836,461</u>	<u>\$ 74,009,239</u>	\$ 88.48
Total	<u>3,855,583</u>	<u>427,743,527</u>	

Note: Figures do not contain platform hours or budgeted costs for demonstration and/or reimbursable bus service.

**WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
METROBUS REGIONAL AND NON-REGIONAL ROUTE SUMMARY
FISCAL 2007 APPROVED BUDGET**

REGIONAL ROUTES

<u>DISTRICT OF COLUMBIA ROUTES</u>	<u>LINE NAME</u>	<u>FY07 PLATFORM HOURS</u>		
		<u>TOTAL SERVICE FY2006</u>	<u>ADDITIONAL SERVICE CHANGES</u>	<u>TOTAL</u>
42	MT PLEASANT	62,704	-	62,704
62	TAKOMA-PETWORTH	19,406	-	19,406
80	NORTH CAPITOL ST	60,362	(4,468)	55,894
94	STANTON RD	12,428	(227)	12,201
30,32,34,35,36	PENNSYLVANIA AVE	161,875	3,892	165,767
52,53,54	14TH ST	91,861	4,859	96,720
5A	DISTRICT-DULLES AIRPORT	15,068	5,196	20,264
60,64	FORT TOTTEN-PETWORTH	20,458	-	20,458
66,68	PETWORTH-11TH ST	31,585	7,209	38,794
70,71	GEORGIA AVE-7TH ST	94,219	(3,987)	90,232
90,92,93	U ST-GARFIELD	108,951	(2,783)	106,168
96,97	EAST CAPITOL ST-CARDOZO	49,142	4,135	53,277
A2,3,6,7,8,42,46,48	ANACOSTIA-CONGRESS HEIGHTS	76,773	-	76,773
A4,A5	ANACOSTIA-FORT DRUM	24,356	-	24,356
A9	SOUTH CAPITOL ST	6,393	-	6,393
B2	BLADENSBURG RD-ANACOSTIA	54,904	-	54,904
D1,3,6	SIBLEY HOSPITAL-STADIUM/ARMORY	66,517	4,827	71,344
D5	MACARTHUR BLVD-GEORGETOWN	4,071	-	4,071
E2,E3,E4	MILITARY RD-CROSSTOWN	45,761	759	46,520
G2	P ST-LEDROIT PARK	26,340	-	26,340
G8	RHODE ISLAND AVE	34,553	(354)	34,199
H1	BROOKLAND-POTOMAC PARK	5,038	-	5,038
H2, H3,H4	CROSSTOWN	50,625	(382)	50,243
L1,L2,L4	CONNECTICUT AVE	40,432	(297)	40,135
N2,N3,N4,N6	MASSACHUSETTS AVE	40,868	(436)	40,432
N22	NAVY YARD SHUTTLE	14,478	-	14,478
S1	16TH ST-POTOMAC PARK	9,882	-	9,882
S2,S4	16TH ST	106,150	1,072	107,222
U2	MINNESOTA AVE-ANACOSTIA	11,747	-	11,747
V5	FAIRFAX VILLAGE-L'ENFANT PLAZA	5,429	-	5,429
V7,V8,V9	MINNESOTA AVE-M ST	42,933	(494)	42,439
W4	DEANWOOD-ALABAMA AVE	40,338	104	40,442
W9	DEFENSE FACILITIES SHUTTLE	3,168	(2,376)	792
X1, X3	BENNING RD	10,271	-	10,271
X2	BENNING RD-H ST	66,018	-	66,018
TOTAL D.C. REGIONAL		1,515,104	16,249	1,531,353

* The W9 will be eliminated in September, 2006.

**WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
METROBUS REGIONAL AND NON-REGIONAL ROUTE SUMMARY
FISCAL 2007 APPROVED BUDGET**

NON-REGIONAL ROUTES

<u>DISTRICT OF</u> <u>COLUMBIA ROUTES</u>	<u>LINE NAME</u>	<u>FY07 PLATFORM HOURS</u>		
		<u>TOTAL</u> <u>SERVICE</u> <u>FY2006</u>	<u>ADDITIONAL</u> <u>SERVICE</u> <u>CHANGES</u>	<u>TOTAL</u>
98	WOODLEY PARK-ADAMS MORGAN-U ST LOOP	6,302	-	6,302
B8,B9	FORT LINCOLN SHUTTLE	6,293	-	6,293
D2	GLOVER PARK-DUPONT CIRCLE	18,183	-	18,183
D4	IVY CITY-UNION STATION	17,026	(159)	16,867
D8	HOSPITAL CENTER	36,676	2,203	38,879
E6	CHEVY CHASE	5,655	-	5,655
H5,H7	MT. PLEASANT-ADAMS MORGAN	5,479	(4,109)	1,370
H6	BROOKLAND-FORT LINCOLN LOOP	18,806	-	18,806
H8,H9	PARK RD-BROOKLAND	27,253	2,359	29,612
K1	TAKOMA-WALTER REED	3,757	-	3,757
K2	TAKOMA-FORT TOTTEN	3,835	-	3,835
M2	FAIRFAX VILLAGE-NAYLOR ROAD	1,978	-	1,978
M4	NEBRASKA AVE	10,391	-	10,391
M6	FAIRFAX VILLAGE	12,056	1,847	13,903
M8,M9	CONGRESS HEIGHTS SHUTTLE	7,799	-	7,799
N8	VAN NESS-WESLEY HEIGHTS LOOP	12,394	(1,543)	10,851
P1,P2,P6	ANACOSTIA-ECKINGTON	39,890	-	39,890
U4	SHERIFF RD-RIVER TERRACE	11,652	-	11,652
U5,U6	MAYFAIR-MARSHALL HEIGHTS	25,377	2,816	28,193
U8	CAPITOL HEIGHTS-BENNING HEIGHTS	30,089	-	30,089
W2,W3	S.E. COMMUNITY HOSPITAL-ANACOSTIA	35,845	546	36,391
W6,W8	GARFIELD-ANACOSTIA LOOP	28,073	565	28,638
X8	MARYLAND AVE	8,621	-	8,621
SCHOOL (VARIOUS)	Various	7,412	-	7,412
X6	NATIONAL ARBORETUM	1,168	(584)	584
TOTAL DC NON-REGIONAL		382,010	3,941	385,951

*The H5 and H7 will be eliminated in September, 2006.

* The X6 will be eliminated in December, 2006

**WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
METROBUS REGIONAL AND NON-REGIONAL ROUTE SUMMARY
FISCAL 2007 APPROVED BUDGET**

REGIONAL ROUTES

<u>MARYLAND ROUTES</u>	<u>LINE NAME</u>	<u>FY07 PLATFORM HOURS</u>		
		<u>TOTAL SERVICE FY2006</u>	<u>ADDITIONAL SERVICE CHANGES</u>	<u>TOTAL</u>
81,82,83,86	COLLEGE PARK	49,108	-	49,108
84,85	RHODE ISLAND AVE-NEW CARROLLTON	16,761	-	16,761
A11,A12	M L KING JR HWY	33,717	(265)	33,452
C2,C4	GREENBELT-TWINBROOK	84,367	1,700	86,067
C7,C9	GREENBELT-GLENMONT	7,901	-	7,901
C8	COLLEGE PARK-WHITE FLINT	18,609	-	18,609
C11,C13	CLINTON	4,613	-	4,613
C12,C14	HILLCREST HEIGHTS	10,404	-	10,404
D12,D13,D14	OXON HILL-SUITLAND	45,432	-	45,432
F1,F2	CHILLUM RD	20,278	-	20,278
F4,F6	PRINCE GEORGE'S-SILVER SPRING	51,561	-	51,561
H11,12,13	MARLOW HEIGHTS-TEMPLE HILLS	15,509	-	15,509
J1,J2,J3	BETHESDA-SILVER SPRING	59,811	(305)	59,506
K6	NEW HAMPSHIRE AVE-MARYLAND	38,146	1,835	39,981
K11,K12,K13	FORESTVILLE	19,044	150	19,194
P12	EASTOVER-ADDISON RD	44,251	-	44,251
P17,18,19	OXON HILL-FORT WASHINGTON	23,067	-	23,067
Q2	VEIRS MILL RD	69,960	5,410	75,370
R1,2,5	RIGGS RD	24,962	-	24,962
T18	ANNAPOLIS RD	21,248	-	21,248
V11,V12	DISTRICT HEIGHTS-SUITLAND	16,145	-	16,145
W13,W14	BOCK ROAD	13,936	-	13,936
W15,17	INDIAN HEAD HWY	4,500	-	4,500
Y5,7,8,9	GEORGIA AVE-MARYLAND	58,928	(635)	58,293
Z8	FAIRLAND	32,456	1,490	33,946
TOTAL MARYLAND REGIONAL		784,714	9,380	794,094

**WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
METROBUS REGIONAL AND NON-REGIONAL ROUTE SUMMARY
FISCAL 2007 APPROVED BUDGET**

NON-REGIONAL ROUTES

<u>MARYLAND ROUTES</u>	<u>LINE NAME</u>	<u>FY07 PLATFORM HOURS</u>		
		<u>TOTAL SERVICE FY2006</u>	<u>ADDITIONAL SERVICE CHANGES</u>	<u>TOTAL</u>
87,88	LAUREL EXPRESS	9,684	-	9,684
89,89M	LAUREL	7,588	-	7,588
B21,B22	BOWIE STATE UNIVERSITY	7,136	-	7,136
B24,B25	BOWIE-BELAIR	9,445	-	9,445
B27	BOWIE-NEW CARROLLTON	3,459	-	3,459
C21,22,26,29	CENTRAL AVENUE	27,049	-	27,049
C28	POINTER RIDGE	5,986	-	5,986
F12	ARDWICK INDUSTRIAL PARK SHUTTLE	6,752	-	6,752
F13	CHEVERLY-WASH BUSINESS PARK	8,878	-	8,878
F14	SHERIFF RD-CAPITOL HEIGHTS	20,052	-	20,052
F8	PRINCE GEORGE'S-LANGLEY PARK	17,993	-	17,993
J11,12,13	MARLBORO PIKE	12,011	-	12,011
J5	TWINBROOK-SILVER SPRING	4,016	-	4,016
J7,9	I-270 EXPRESS	7,635	-	7,635
L7,L8	CONNECTICUT AVE-MARYLAND	22,653	-	22,653
R12	KENILWORTH AVE-NEW CARROLLTON	23,530	1,050	24,580
R3	GREENBELT-FORT TOTTEN	14,898	-	14,898
R4	QUEENS CHAPEL RD	11,836	-	11,836
T2	RIVER RD	19,766	-	19,766
T16,17	GREENBELT	17,128	-	17,128
V14,15	DISTRICT HEIGHTS-SEAT PLEASANT	17,014	-	17,014
Z11,13	BRIGGS CHANEY PARK & RIDE EXPRESS	15,549	-	15,549
Z6	TANGLEWOOD-WESTFARM	22,670	-	22,670
Z9,29	BURTONSVILLE-LAUREL EXPRESS	9,985	-	9,985
Q1	VEIRS MILL ROAD LIMITED	-	4,200	4,200
TOTAL MARYLAND NON-REGIONAL		322,713	5,250	327,963

**WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
METROBUS REGIONAL AND NON-REGIONAL ROUTE SUMMARY
FISCAL 2007 APPROVED BUDGET**

REGIONAL ROUTES

<u>VIRGINIA ROUTES</u>	<u>LINE NAME</u>	<u>FY07 PLATFORM HOURS</u>		
		<u>TOTAL SERVICE FY2006</u>	<u>ADDITIONAL SERVICE CHANGES</u>	<u>TOTAL</u>
10A,E	HUNTING TOWERS-PENTAGON	23,283	(71)	23,212
10B	HUNTING TOWERS-BALLSTON	29,551	(295)	29,256
10P	MT. VERNON AVE.-POTOMAC YARD-CRYSTAL CITY	7,392	-	7,392
11Y	MT VERNON EXPRESS	4,297	-	4,297
13A,B,F,G	NAT AIRPORT-PENTAGON-WASHINGTON	17,197	(2,706)	14,491
15K,L	CHAIN BRIDGE ROAD	10,354	-	10,354
16A,B,D,E,F,J	COLUMBIA PIKE	58,960	366	59,326
16G,H,K,W	COLUMBIA HEIGHTS WEST - PENTAGON CITY	33,399	-	33,399
16L	ANNANDALE-SKYLINE CITY-PENTAGON	1,619	-	1,619
16Y	COLUMBIA PIKE - FARRAGUT SQUARE	6,544	704	7,248
1B,C,D,E,F,Z	WILSON BLVD-FAIRFAX	41,826	(5,234)	36,592
22A	WALKER CHAPEL-PENTAGON	12,839	-	12,839
23A,C	MCLEAN-CRYSTAL CITY	43,529	(170)	43,359
24P	BALLSTON-PENTAGON	7,779	(506)	7,273
25A,F,G,J,P,R	BALLSTON-BRADLEE PENTAGON	19,066	-	19,066
25B	LANDMARK-BALLSTON	15,644	-	15,644
28A,B	ALEXANDRIA-TYSONS CORNER	37,852	-	37,852
28F,G	SKYLINE CITY	4,455	-	4,455
28T	TYSONS CORNER-WEST FALLS CHURCH	9,413	-	9,413
29C,E,G,H,X	ANNANDALE	20,017	-	20,017
29K,N	ALEXANDRIA-FAIRFAX	20,272	57	20,329
2A,B,C,G	WASHINGTON BLVD	35,931	(134)	35,797
2T	TYSONS CORNER-DUNN LORING	14,060	-	14,060
38B	BALLSTON-FARRAGUT SQUARE	24,903	15	24,918
3A,B,E	LEE HWY	29,566	3,483	33,049
3T	PIMMIT HILLS	16,980	-	16,980
4A,B,E,H,S	PERSHING DR-ARLINGTON BLVD	23,426	(434)	22,992
7A,B,C,D,E,F,H,P,W,X	LINCOLNIA-NORTH FAIRLINGTON	41,479	166	41,645
8S,W,X,Z	FOXCHASE-SEMINARY VALLEY	12,989	-	12,989
9A,E	HUNTINGTON-PENTAGON	23,578	(155)	23,423
9B	HUNTING TOWERS-POTOMAC YARD-CRYSTAL CITY	7,643	-	7,643
R99(REX)	RICHMOND HIGHWAY EXPRESS	33,481	41	33,522
28X	LEESBURG PIKE EXPRESS		8,103	8,103
3Y	LEE HIGHWAY-FARRAGUT SQUARE		1,121	1,121
TOTAL VIRGINIA REGIONAL		689,324	4,351	693,675

NON-REGIONAL ROUTES

<u>VIRGINIA ROUTES</u>	<u>LINE NAME</u>	<u>FY07 PLATFORM HOURS</u>		
		<u>TOTAL SERVICE FY2006</u>	<u>ADDITIONAL SERVICE CHANGES</u>	<u>TOTAL</u>
12C,D	CENTREVILLE NORTH	6,998	-	6,998
12E,F	CENTREVILLE SOUTH	10,655	-	10,655
12L,M	LITTLE ROCKY RUN-VIENNA	4,731	-	4,731
12R,S	SULLY STATION-VIENNA	6,790	-	6,790
17A,B,F,M	KINGS PARK	13,048	-	13,048
17G,H,K,L	KINGS PARK EXPRESS	21,026	-	21,026
18E,F	SPRINGFIELD	4,310	-	4,310
18G,H,J	ORANGE HUNT	9,287	-	9,287
18P,R,S	BURKE CENTRE	17,088	-	17,088
20F,W,X,Y	CHANTILLY-GREENBRIAR	7,028	-	7,028
21A,B,C,D,F	LANDMARK-PENTAGON	9,287	-	9,287
22B	PENTAGON-ARMY NAVY DRIVE-SHIRLEY PARK	6,481	-	6,481
24T	MCLEAN HAMLET-EAST FALLS CHURCH	3,609	-	3,609
2W	VIENNA-OAKTON	2,209	-	2,209
TOTAL VIRGINIA NON-REGIONAL		122,547	-	122,547

* The 4S and 24P will be eliminated in September, 2006

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Metrorail
Operating

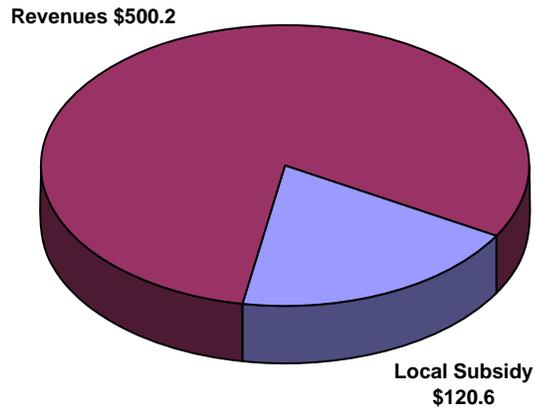
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• EXPENSE
• STATISTICS

APPROVED FISCAL 2007 BUDGET

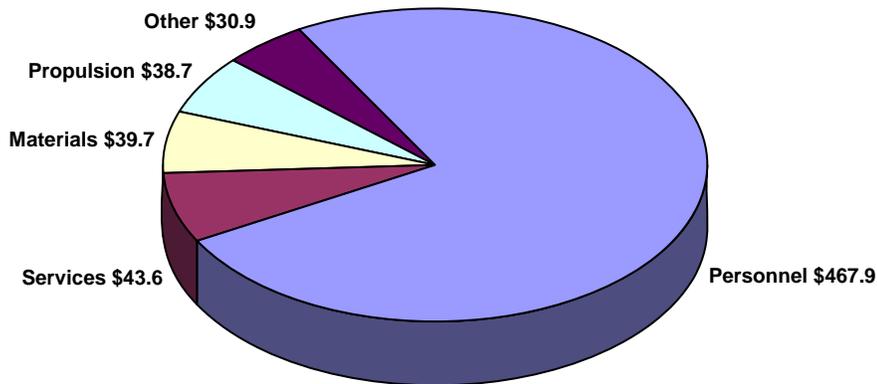
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Metrorail Service Fiscal 2007 Approved: \$620.8 Million

Where it Comes From



Where it Goes



\$ Millions

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
REVENUE, EXPENSE & FUNDING SOURCES
METRORAIL BY ACCOUNT
(DOLLARS IN THOUSANDS)

	FY 2004 Actual	FY 2005 Actual	FY 2006 Approved	FY 2007 Approved	Change
REVENUES					
Passenger	322,272.0	373,329.8	376,472.3	421,099.9	44,627.6
Other Passenger	2,428.2	2,132.6	928.4	2,133.8	1,205.5
Parking	23,060.8	35,742.4	36,507.5	40,000.0	3,492.5
Charter	0.0	0.0	0.0	0.0	0.0
Advertising	7,850.2	8,704.7	9,030.0	10,020.0	990.0
Joint Development	6,398.9	7,609.2	6,557.5	7,219.9	662.4
Other	2,307.9	2,267.3	9,440.7	9,209.8	(230.9)
Employee Parking	82.2	83.8	70.0	90.0	20.0
Interest	307.7	996.5	228.2	1,650.2	1,422.0
Fiber Optics	9,387.3	8,857.2	7,810.0	8,800.0	990.0
Total Revenues	\$374,095.3	\$439,723.6	\$447,044.6	\$500,223.6	\$53,179.0
EXPENSES					
Personnel	384,557.7	415,103.7	436,457.0	467,894.6	31,437.6
Services	27,848.7	30,974.9	37,347.9	43,610.0	6,262.1
Materials & Supplies	33,496.1	38,037.2	39,249.4	39,651.8	402.4
Fuel & Propulsion Power	29,248.6	33,603.8	35,737.8	38,681.5	2,943.7
Utilities	18,324.6	21,700.8	21,866.2	23,356.9	1,490.8
Casualty & Liability	7,969.2	5,827.5	7,722.1	9,088.8	1,366.8
Leases & Rentals	2,318.9	3,020.3	2,966.8	2,526.3	(440.5)
Miscellaneous	2,046.6	2,124.2	2,850.6	3,075.1	224.4
Preventive Maint./Reimb.	(3,093.8)	(5,373.0)	(6,175.6)	(7,070.5)	(894.9)
Total Expenses	\$502,716.6	\$545,019.4	\$578,022.1	\$620,814.5	\$42,792.4
GROSS SUBSIDY	\$128,621.3	\$105,295.8	\$130,977.5	\$120,590.9	(\$10,386.6)
Cost Recovery Ratio	74.41%	80.68%	77.34%	80.58%	3.23%

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
REVENUE, EXPENSE & FUNDING SOURCES
METRORAIL BY ACCOUNT
(DOLLARS IN THOUSANDS)

	FY 2004 Actual	FY 2005 Actual	FY 2006 Approved	FY 2007 Approved	Change
Salaries(Total)	\$101,145.1	\$106,532.3	\$112,982.3	\$117,656.0	\$4,673.8
Full-Time Salaries	94,637.2	96,506.6	110,620.2	112,996.7	2,376.4
Salary Lapse	0.0	0.0	(2,305.1)	(3,041.9)	(736.8)
Overtime Salaries	6,507.9	10,025.7	4,667.1	7,701.3	3,034.2
Wages(Total)	\$196,641.7	\$212,402.9	\$216,486.0	\$230,227.5	\$13,741.5
Operator/StaMgr Wages	47,819.4	51,125.6	68,981.9	71,312.4	2,330.5
Operator/StaMgr Overtime	13,444.8	15,824.0	0.0	0.0	0.0
Full Time Wages	124,204.1	130,263.6	142,740.8	148,927.3	6,186.4
Wage Lapse	0.0	0.0	(4,262.1)	(4,333.0)	(70.9)
Overtime Wages	11,173.5	15,189.8	9,025.4	14,320.8	5,295.5
TOTAL SALARIES AND WAGES	\$297,786.8	\$318,935.3	\$329,468.3	\$347,883.6	\$18,415.3
Fringes(Total)	\$86,770.9	\$96,168.5	\$106,988.7	\$120,011.0	\$13,022.3
Fringe Health	54,603.3	56,675.1	65,503.2	0.0	(65,503.2)
Fringe Pension	8,013.6	11,282.8	11,423.8	38.1	(11,385.6)
Other Fringe Benefits	23,656.8	25,784.5	26,853.6	114,540.8	87,687.2
Workers Compensation	497.1	2,426.1	3,208.2	5,432.1	2,223.9
TOTAL PERSONNEL COST	\$384,557.7	\$415,103.7	\$436,457.0	\$467,894.6	\$31,437.6
Services(Total)	\$27,848.7	\$30,974.9	\$37,347.9	\$43,610.0	\$6,262.1
Management Fee	3,222.3	3,472.4	2,578.8	4,038.1	1,459.3
Professional & Technical	6,033.8	5,757.8	6,929.7	9,771.8	2,842.0
Temporary Help	897.3	924.6	498.4	851.8	353.4
Contract Maintenance	12,259.4	13,851.3	16,646.7	16,268.2	(378.5)
Custodial Services	0.0	7.9	0.6	0.6	(0.0)
Paratransit	0.0	0.0	0.0	0.0	0.0
Other	5,436.0	6,960.8	10,693.6	12,679.5	1,985.9
Materials & Supplies(Total)	\$33,496.1	\$38,037.2	\$39,249.4	\$39,651.8	\$402.4
Fuel and Lubricants	750.2	914.9	752.9	787.1	34.3
Tires	49.8	64.8	87.8	90.8	3.1
Other	32,696.0	37,057.5	38,408.7	38,773.8	365.1
Fuel & Propulsion(Total)	\$29,248.6	\$33,603.8	\$35,737.8	\$38,681.5	\$2,943.7
Diesel Fuel	(1.4)	0.3	3.6	0.0	(3.6)
Propulsion Power	29,250.0	33,603.4	35,734.2	38,681.5	2,947.3
Clean Natural Gas	0.0	0.0	0.0	0.0	0.0
Utilities(Total)	\$18,324.6	\$21,700.8	\$21,866.2	\$23,356.9	\$1,490.8
Electricity and Gas	14,550.1	17,662.4	17,216.7	18,271.7	1,054.9
Utilities - Other	3,774.5	4,038.4	4,649.4	5,085.3	435.8
Casualty & Liability(Total)	\$7,969.2	\$5,827.5	\$7,722.1	\$9,088.8	\$1,366.8
Insurance	5,469.2	5,436.8	5,880.3	5,880.3	0.0
Claims	2,500.0	390.6	1,841.8	3,208.5	1,366.8
Leases(Total)	\$2,318.9	\$3,020.3	\$2,966.8	\$2,526.3	(\$440.5)
Property	458.7	276.2	466.0	308.0	(158.0)
Vehicles					0.0
Equipment	1,860.1	2,744.2	2,500.7	2,218.3	(282.5)
Miscellaneous(Total)	\$2,046.6	\$2,124.2	\$2,850.6	\$3,075.1	\$224.4
Dues And Subscriptions	209.1	196.1	362.0	384.3	22.2
Conferences and Meetings	211.1	126.1	298.6	274.8	(23.7)
Business Travel/Public Hrg	296.6	259.9	381.0	401.3	20.4
Interview & Relocation	35.4	15.2	48.0	54.1	6.0
Tolls	0.0	0.0	0.0	0.0	0.0
Advertising	1,151.2	1,187.8	1,420.3	1,577.5	157.2
Other	143.2	339.1	340.7	383.0	42.4
Reimbursements(Total)	(\$3,093.8)	(\$5,373.0)	(\$6,175.6)	(\$7,070.5)	(\$894.9)
Reimbursements	(3,093.8)	(5,373.0)	(6,175.6)	(7,070.5)	(894.9)
TOTAL NONPERSONNEL COST	\$118,158.9	\$129,915.7	\$141,565.1	\$152,919.9	\$11,354.8
TOTAL COST	\$502,716.6	\$545,019.4	\$578,022.1	\$620,814.5	\$42,792.4

METRORAIL STATISTICS
For The Fiscal Years 2003 Through 2007
(In Thousands)

	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 APPROVED	FY 2007 PROPOSED
STATISTICS:					
Total Railcar Miles	58,683	60,143	64,235	68,093	70,540
Revenue Railcar Miles	56,470	58,205	62,153	66,493	68,940
Total Passengers	184,364	189,986	195,186	199,278	214,075
Total Passenger Revenue	\$292,801	\$322,272	\$373,330	\$376,472	\$421,099
Total Operating Revenue	\$330,660	\$374,074	\$439,724	\$447,044	\$500,224
Total Operating Net Expense (1)	\$468,229	\$502,714	\$547,719	\$578,022	\$620,815
Total Operating Assistance	\$137,569	\$128,640	\$107,995	\$130,976	\$120,591
RATIOS:					
Passengers Per Revenue Railcar Mile	3.26	3.26	3.14	3.00	3.11
Operating Cost Per Total Railcar Mile	\$7.98	\$8.36	\$8.53	\$8.49	\$8.80
Operating Cost Per Passenger	\$2.54	\$2.65	\$2.81	\$2.90	\$2.90
Operating Subsidy Per Passenger	\$0.75	\$0.68	\$0.55	\$0.66	\$0.56
Average Passenger Fare	\$1.59	\$1.70	\$1.91	\$1.89	\$1.97
Percentage of Operating Cost Recovered from Passenger Revenues	62.5%	64.1%	68.2%	65.1%	67.8%
Percentage of Operating Cost Recovered from all Operating Revenues	70.6%	74.4%	80.3%	77.3%	80.6%

Comments:

1. Excluding Debt Service

**RAIL CAR MILES
APPROVED FISCAL 2007**

	<u>FISCAL 2006</u>	<u>FISCAL 2007</u>
Red Line	25,282,662	25,282,662
Blue Line	11,668,707	11,668,707
Orange Line	13,406,191	13,406,191
Yellow Line	4,009,510	4,009,510
Green Line	8,288,490	8,288,490
MCI Arena	1,711,283	1,711,283
Ridership Pattern	325,000	325,000
Gap Trains	500,000	500,000
National Baseball	0	486,000
6000 / Metro Matter Car Deployment	0	3,263,000
Sub-Total Revenue Miles	65,191,843	68,940,843
Start-Up/Breda Testing	200,000	200,000
Revenue Collection	700,000	700,000
Other	700,000	700,000
Total Car Miles	66,791,843	70,540,843

**WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
RAIL SERVICE LEVELS
FISCAL YEARS 2004-2007**

<u>Rail Lines</u>	<u>2004 ACTUAL</u>	<u>2005 ACTUAL</u>	<u>FY 2006 APPROVED</u>	<u>FY 2007 APPROVED</u>
Red Line	Glenmont/Shady Grove Silver Spring/Grosvenor	Glenmont/Shady Grove Silver Spring/Grosvenor	Glenmont/Shady Grove Silver Spring/Grosvenor	Glenmont/Shady Grove Silver Spring/Grosvenor
Blue Line	AddisonRd/Franconia- Springfield	AddisonRd/Franconia- Springfield	Largo/Franconia- Springfield	Largo/Franconia- Springfield
Orange Line	New Carrollton/Vienna	New Carrollton/Vienna	New Carrollton/Vienna	New Carrollton/Vienna
Yellow Line	Huntington/Mt. Vernon Square	Huntington/Mt. Vernon Square	Huntington/Mt. Vernon Square	Huntington/Mt. Vernon Square
Green Line	Greenbelt/Branch Ave.	Greenbelt/Branch Ave.	Greenbelt/Branch Ave.	Greenbelt/Branch Ave.
 <u>RUSH HOURS TRAINS</u>				
Red Line	44	44	44	44
Blue Line	21	23	23	23
Orange Line	32	32	32	32
Yellow Line	10	10	10	10
Green Line				
Greenbelt to Branch Ave.	19	20	20	20
Gap	7	4	4	4
Start-up	1	1	1	1
TOTAL	134	134	134	134

*Additional cars (6000 series) did not effect number of trains.

**WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
RAIL SERVICE LEVELS
FISCAL YEARS 2004-2007**

	<u>2004 ACTUAL</u>	<u>2005 ACTUAL</u>	<u>FY 2006 ACTUAL</u>	<u>FY 2007 APPROVED</u>
<u>RUSH HOUR HEADWAYS (MINUTES BETWEEN TRAINS)</u>				
Red Line				
Glenmont-Shady Grove	5	5	5	5
Silver Spring-Grosvenor	2.5	2.5	2.5	2.5
Orange Line (#)	6	6	6	6
Blue Line	6	6	6	6
Yellow Line	6	6	6	6
Green Line	6	6	6	6

	<u>2004 ACTUAL</u>	<u>2005 ACTUAL</u>	<u>FY 2006 ACTUAL</u>	<u>FY 2007 APPROVED</u>
<u>NON-RUSH HOUR--MIDDAY-WEEKDAY-SAT/SUN--MINUTES BETWEEN TRAINS</u>				
Red Line	12/12/15	12/12/15	12/12/15	12/12/15
Glenmont-Shady Grove	12/12/15	12/12/15	12/12/15	12/12/15
Silver Spring-Shady Grove	12/12/15	12/12/15	12/12/15	12/12/15
Orange Line (#)	12/12/15	12/12/15	12/12/15	12/12/15
Blue Line	12/12/15	12/12/15	12/12/15	12/12/15
Yellow Line	12/12/15	12/12/15	12/12/15	12/12/15
Green Line (#)	12/12/15	12/12/15	12/12/15	12/12/15

#During Times of Observed Peaking in Ridership, Tripper Trains Are Operated.

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
RAIL SERVICE LEVELS
FISCAL YEARS 2004-2007

	<u>2004 ACTUAL</u>	<u>2005 ACTUAL</u>	<u>FY 2006 ACTUAL</u>	<u>FY 2007 APPROVED</u>
<u>PEAK SCHEDULED RAILCARS</u>				
Red Line	264	264	264	264
Blue Line	106	120	120	120
Orange Line	184	190	190	190
Yellow Line	56	56	56	56
Green Line	114	120	120	120
6000 Series *	0	0	56	56
Option Cars (60 of 122)	0	0	0	60
Gap	50	30	30	30
Total Scheduled Car	774	780	836	896
Spares (20%)	154	156	162	174
Revenue Collection	4	4	4	4
Total Car Requirement	932	940	1002	1074
<u>HOURS OF OPERATION</u>				
Weekday	18.5	19	19	19
Saturday	18	20	20	20
Sunday	16	17	17	17
<u>DAYS OF OPERATION</u>				
Weekday	252	251	251	254
Saturday	57	60	60	54
Sunday	57	54	54	57

* Current ridership data will determine line deployment.

**WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
RAIL SERVICE LEVELS
FISCAL YEARS 2004-2007**

	<u>2004 ACTUAL</u>	<u>2005 ACTUAL</u>	<u>FY 2006 ACTUAL</u>	<u>FY 2007 APPROVED</u>
<u>CARS PER TRAIN RUSH HOUR</u>				
Red Line	44-6's	44-6's	44-6's	44-6's
Blue Line	10-4's/11-6's	9-4's/14-6's	9-4's/14-6's	9-4's/14-6's
Orange Line	4-4's/28-6's	1-4's/31-6's	1-4's/31-6's	1-4's/31-6's
Yellow Line	2-4's/8-6's	2-4's/8-6's	2-4's/8-6's	2-4's/8-6's
Green Line	19-6's	20-6's	20-6's	20-6's
Gap	4's-6's	4's-6's	4's-6's	4's-6's
<u>CARS PER TRAIN WEEKDAY BASE/NIGHT</u>				
Red Line (A)	4/4	4/4	4/4	4/4
Blue Line	4/4	4/4	4/4	4/4
Orange Line (A)	4/4	4/4	4/4	4/4
Yellow Line	4/4	4/4	4/4	4/4
Green Line	4/4	4/4	4/4	4/4

Note: 6000 Series deployment to be determined pending Board of Directors approval.

**WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
PARK & RIDE FACILITIES
FISCAL 2007**

Station / Region	Capacity	Parking Fee To Customer	Base Revenue To WMATA	Revenue To Reserve Fund
<u>Montgomery County</u>				
Grosvenor	1,894	\$4.00	\$2.50	\$1.50
White Flint	1,158	\$4.00	\$2.50	\$1.50
Twinbrook	1,097	\$4.00	\$2.50	\$1.50
Rockville	524	\$4.00	\$2.50	\$1.50
Shady Grove	5,467	\$4.00	\$2.50	\$1.50
Glenmont	1,781	\$4.00	\$2.50	\$1.50
Wheaton	977	\$3.25	\$2.50	\$0.75
Forest Glen	596	\$4.00	\$2.50	\$1.50
<u>Prince George's County</u>				
New Carrollton	3,519	\$3.50	\$2.75	\$0.75
Landover	1,866	\$3.50	\$2.75	\$0.75
Cheverly	530	\$3.50	\$2.75	\$0.75
Addison Road	1,268	\$3.50	\$2.75	\$0.75
Capitol Heights	372	\$3.50	\$2.75	\$0.75
Greenbelt	3,399	\$3.50	\$2.75	\$0.75
College Park	1,870	\$3.50	\$2.75	\$0.75
Prince George's Plaza	1,068	\$3.50	\$2.75	\$0.75
West Hyattsville	453	\$3.50	\$2.75	\$0.75
Southern Avenue	1,980	\$3.50	\$2.75	\$0.75
Naylor Road	368	\$3.50	\$2.75	\$0.75
Suitland	1,890	\$3.50	\$2.75	\$0.75
Branch Avenue	3,072	\$3.50	\$2.75	\$0.75
Largo Town Center	2,200	\$3.50	\$2.75	\$0.75
Morgan Blvd	635	\$3.50	\$2.75	\$0.75
<u>District of Columbia</u>				
Deanwood	194	\$3.50	\$3.50	
Minnesota Avenue	333	\$2.50	\$2.50	
Rhode Island Avenue	340	\$3.50	\$3.50	
Fort Totten	408	\$3.50	\$3.50	
Anacostia	808	\$3.50	\$3.50	
<u>Northern Virginia</u>				
Huntington, N	1,281	\$3.75	\$2.50	\$1.25
Huntington, S	1,809	\$3.75	\$2.75	\$1.00
West Falls Church	2,009	\$3.75	\$2.50	\$1.25
Dunn Loring	1,319	\$3.75	\$2.50	\$1.25
Vienna	5,849	\$3.75	\$2.50	\$1.25
Franconia-Springfield	5,069	\$3.75	\$2.50	\$1.25
Van Dorn Street	361	\$3.75	\$3.25	\$0.50
East Falls Church	422	\$3.75	\$2.75	\$1.00
Grand Totals	58,186			

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Metro Access
Operating

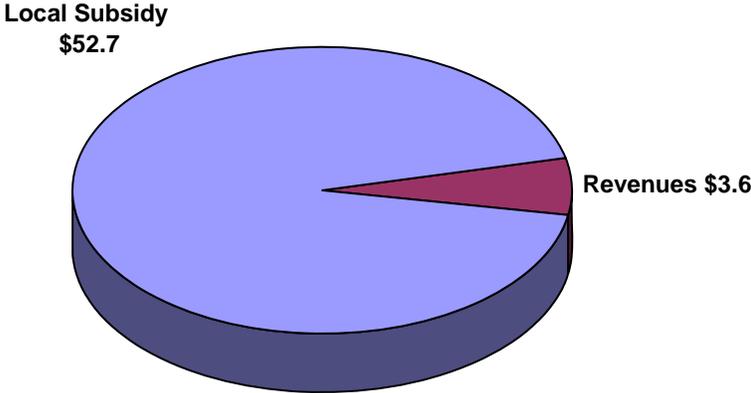
• REVENUE
• EXPENSE
• STATISTICS

APPROVED FISCAL 2007 BUDGET

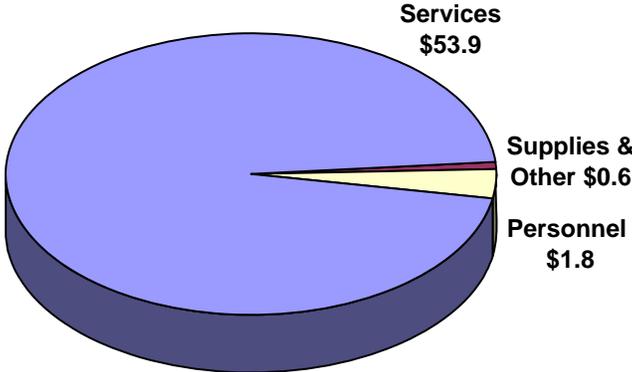
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Metro Access Paratransit Service Fiscal 2007 Approved: \$56.3 Million

Where it Comes From



Where it Goes



\$ Millions

**WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
FISCAL 2007 PROPOSED BUDGET SUMMARY
METROACCESS**

MetroAccess, the ADA paratransit service for Washington DC metropolitan area, is sponsored by the Washington Metropolitan Area Transit Authority (WMATA), local governments, and the other local fixed-route transit systems in the DC metropolitan area. MetroAccess provides curb-to-curb transportation service for eligible riders. These operating costs are mainly incurred by the number of revenue hours performed by contract carriers to complete the trips and the size of the leased fleet of vehicles needed to operate the service.

**METROACCESS STATISTICS
For the Fiscal Year 2003 Through 2007
STATISTICS:**

	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 APPROVED
Total Number of Registrants	12,835	12,826	14,956	16,595	17,150
Total Registrant Trip Requested	1,629,241	1,757,567	1,856,571	1,770,629	2,400,000
Contract Carrier Number of Vehicles	176	176	176	202	334 ¹
Trips Completed by Contract Carriers	972,425	1,112,358	1,253,948	1,355,898	1,648,007

¹ A fleet plan and associated recommendations are being developed to ensure service delivery, given the age of the fleet and the number of available spare vehicles.

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
REVENUE, EXPENSE & FUNDING SOURCES - METRO ACCESS PARATRANSITY
DISPLAYED BY ACCOUNT
(DOLLARS IN THOUSANDS)

	FY 2004	FY 2005	FY 2006	FY 2007	Change
	Actual	Actual	Approved	Approved	
REVENUES					
Passenger	\$2,364.8	\$2,825.9	\$3,896.0	\$3,600.0	(\$296.0)
Other Passenger	0.0	0.0	0.0	0.0	0.0
Parking	0.0	0.0	0.0	0.0	0.0
Charter	0.0	0.0	0.0	0.0	0.0
Advertising	0.0	0.0	0.0	0.0	0.0
Joint Development	0.0	0.0	0.0	0.0	0.0
Other	0.0	0.0	285.6	0.0	(285.6)
Employee Parking	0.0	0.0	0.0	0.0	0.0
Interest	0.0	0.0	0.0	0.0	0.0
Fiber Optics	0.0	0.0	0.0	0.0	0.0
Total Revenues	\$2,364.8	\$2,825.9	\$4,181.6	\$3,600.0	(\$581.6)
EXPENSES					
Personnel	\$754.4	\$651.3	\$1,128.6	\$1,803.9	\$675.2
Services	36,945.5	41,263.4	49,890.1	53,894.5	4,004.5
Materials & Supplies	81.4	26.6	35.9	37.4	1.5
Fuel & Propulsion Power	0.0	0.0	0.0	0.0	0.0
Utilities	38.0	58.8	64.1	71.3	7.2
Casualty & Liability	(0.0)	(0.3)	6.4	11.1	4.7
Leases & Rentals	263.0	242.7	252.8	502.4	249.5
Miscellaneous	26.8	19.7	21.7	22.9	1.2
Preventive Maint./Reimb.	0.0	(0.0)	0.0	0.0	(0.0)
Total Expenses	\$38,109.2	\$42,262.1	\$51,399.6	\$56,343.4	\$4,943.8
GROSS SUBSIDY	\$35,744.3	\$39,436.2	\$47,218.0	\$52,743.4	\$5,525.4
Cost Recovery Ratio	6.21%	6.69%	8.14%	6.39%	

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
METRO ACCESS PARATRANSIT BUDGET SUMMARY
DISPLAYED BY ACCOUNT
(DOLLARS IN THOUSANDS)

	FY 2004 Actual	FY 2005 Actual	FY 2006 Approved	FY 2007 Approved	Change
Salaries(Total)	\$564.5	\$489.0	\$847.4	\$1,353.4	\$506.0
Full-Time Salaries	555.8	481.3	859.0	1,355.3	496.3
Salary Lapse	0.0	0.0	(12.6)	(2.9)	9.7
Overtime Salaries	8.6	7.7	1.0	1.0	0.0
Wages(Total)	\$18.1	\$14.4	\$13.1	\$13.0	(\$0.1)
Operator/StaMgr Wages	0.0	0.0	0.0	0.0	0.0
Operator/StaMgr Overtime	0.0	0.0	0.0	0.0	0.0
Full Time Wages	17.3	13.3	12.9	12.7	(0.1)
Wage Lapse	0.0	0.0	(0.4)	(0.4)	(0.0)
Overtime Wages	0.8	1.1	0.6	0.6	0.0
TOTAL SALARIES AND WAGES	\$582.6	\$503.4	\$860.6	\$1,366.4	\$505.9
Fringes(Total)	\$171.8	\$147.9	\$268.1	\$437.4	\$169.4
Fringe Health	107.7	90.3	171.1	0.0	(171.1)
Fringe Pension	15.6	18.1	29.9	0.1	(29.7)
Other Fringe Benefits	48.5	39.5	67.1	437.3	370.2
Workers Compensation	0.0	0.0	0.0	0.0	0.0
TOTAL PERSONNEL COST	\$754.4	\$651.3	\$1,128.6	\$1,803.9	\$675.2
Services(Total)	\$36,945.5	\$41,263.4	\$49,890.1	\$53,894.5	\$4,004.5
Management Fee	0.0	0.0	0.0	0.0	0.0
Professional & Technical	52.1	12.8	117.4	193.5	76.1
Temporary Help	0.8	0.4	10.7	10.4	(0.2)
Contract Maintenance	12.5	27.0	48.7	48.0	(0.7)
Custodial Services	0.0	0.0	0.0	0.0	0.0
Paratransit	36,823.8	41,166.5	49,534.9	53,536.4	4,001.6
Other	56.3	56.6	178.4	106.2	(72.3)
Materials & Supplies(Total)	\$81.4	\$26.6	\$35.9	\$37.4	\$1.5
Fuel and Lubricants	0.0	0.0	0.0	0.0	(0.0)
Tires	0.1	0.0	0.0	0.0	0.0
Other	81.3	26.6	35.9	37.4	1.5
Fuel & Propulsion(Total)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Diesel Fuel	0.0	0.0	0.0	0.0	0.0
Propulsion Power	0.0	0.0	0.0	0.0	0.0
Clean Natural Gas	0.0	0.0	0.0	0.0	0.0
Utilities(Total)	\$38.0	\$58.8	\$64.1	\$71.3	\$7.2
Electricity and Gas	23.5	34.4	36.5	42.2	5.7
Utilities - Other	14.6	24.3	27.6	29.1	1.5
Casualty & Liability(Total)	(\$0.0)	(\$0.3)	\$6.4	\$11.1	\$4.7
Insurance	(0.0)	(0.3)	0.0	0.0	0.0
Claims	0.0	0.0	6.4	11.1	4.7
Leases(Total)	\$263.0	\$242.7	\$252.8	\$502.4	\$249.5
Property	260.2	240.5	250.6	500.0	249.4
Vehicles					0.0
Equipment	2.9	2.2	2.2	2.4	0.1
Miscellaneous(Total)	\$26.8	\$19.7	\$21.7	\$22.9	\$1.2
Dues And Subscriptions	4.5	0.3	1.6	1.7	0.1
Conferences and Meetings	15.4	8.6	9.3	9.6	0.3
Business Travel/Public Hrg	0.8	1.6	2.7	2.6	(0.0)
Interview & Relocation	0.1	0.0	0.2	0.2	0.0
Tolls	0.0	0.0	0.0	0.0	0.0
Advertising	1.3	1.0	1.0	1.5	0.4
Other	4.6	8.1	6.9	7.3	0.4
Reimbursements(Total)	\$0.0	(\$0.0)	\$0.0	\$0.0	(\$0.0)
Reimbursements	0.0	(0.0)	0.0	0.0	(0.0)
Unknown(Total)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Unknown					0.0
TOTAL NONPERSONNEL COST	\$37,354.8	\$41,610.8	\$50,271.0	\$54,539.6	\$4,268.6
TOTAL COST	\$38,109.2	\$42,262.1	\$51,399.6	\$56,343.4	\$4,943.8

***Reimbursable
Operating
Projects***



APPROVED FISCAL 2007 BUDGET

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SUMMARY
REIMBURSABLE OPERATING PROJECTS
FISCAL YEAR 2007
(In millions of dollars)

<u>Service</u>	<u>Expense</u>	<u>Revenue</u>	<u>Subsidy</u>	<u>FTEs</u>
College Park - Bethesda	\$ 661,085	\$ 145,728	\$ 515,358	6
Crofton - New Carrollton	\$ 284,259	\$ 52,008	\$ 232,252	3
Greenbelt - BWI	\$ 1,400,558	\$ 113,219	\$ 1,287,339	9
Charles County Service	\$ 1,038,878	\$ 110,228	\$ 928,650	8
Falls Church Shuttle	\$ 331,469	\$ 44,375	\$ 287,094	3
Springfield Circulator/Metro Park Shuttle	\$ 764,648	\$ 94,075	\$ 670,573	7
Columbia Pike Street Supervisor	\$ 85,000	\$ -	\$ 85,000	1
Access-to-Jobs	\$ 358,750	\$ -	\$ 358,750	3
Electro Mechanical Tech Training Program	\$ 302,000	\$ -	\$ 302,000	2
Maintain Pike Ride Signals	\$ 2,800	\$ -	\$ 2,800	0
Rosslyn Station Supervisor	\$ 85,000	\$ -	\$ 85,000	1
DC Circulator	\$ 5,500,000	\$ 960,000	\$ 4,540,000	6
South East Shuttle Project	\$ 243,380	\$ -	\$ 243,380	5
Yellow Line Extension to Fort Totten 1/	\$ 2,750,000	\$ -	\$ 2,750,000	8
Grosvenor Turnback 2/	\$ 1,095,200	\$ -	\$ 1,095,200	3
Total	\$ 14,903,027	\$ 1,519,632	\$ 13,383,395	65

1 Includes a one time capital cost of \$1.25M

2 Expense reflects a term of nine months

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

FISCAL 2007 REIMBURSABLE OPERATING PROJECTS

The projects budgeted here are for new services or for items that incur operating expenses for which there is a specific funding source other than local operating subsidy. The concept of "New Service" is a direct result of the Regional Mobility Panel's recommendations to stabilize and strengthen Metrobus through a series of initiatives. Through the Panel's efforts, a new spirit reinvigorated Metrobus and provided a nationally recognized system an avenue to compete in terms of cost effectiveness and efficiency with private carriers. A part of this competitiveness was the acceptance of a New Service Agreement by Local 689 of the Amalgamated Transit Union, which established new wages and benefits for bus operators operating new service routes.

In Fiscal 1999, the Authority established a new budget category to account for New Service being operated by Metrobus. New Service is the portion of bus service not previously performed by either the Authority or directly by a Compact Jurisdiction, and where a separate subsidy payment is made. Thus, these costs and revenues are not included in either the regional or non-regional bus budgets. Please note that all budget figures reported below have been rounded to the nearest thousand dollars.

COLLEGE PARK – BETHESDA (Route J4). The FY2007 proposed budget is \$661,085 and this route anticipates capturing \$145,728 revenue, with the resulting effect being a \$515,358 annual subsidy. This program is a two-way rush hour only service every 20 minutes between College Park Station and Bethesda Station via University Blvd., Piney Branch Rd., Wayne Ave., Silver Spring Station and East-West Highway. This route serves all stops on the University of Maryland Campus but only selected stops between Adelphi Rd. and Bethesda Station.

CROFTON - NEW CARROLLTON SERVICE (Route B29). The FY2007 proposed budget is \$284,259, with \$52,008 in expected revenue resulting in \$232,252 of subsidy for the year. The Washington Suburban Transit Commission requested and the Board of Directors proposed expanding the Transit Zone to designated areas within Anne Arundel County, in and around Crofton, Maryland. At the request of the Maryland Transit Administration (MTA), the Authority will operate service for residents of the Crofton area to the New Carrollton Metro Station; provide new service to growing but previously un-served areas of Bowie, Maryland; and add service to the Bowie Park & Ride lot to alleviate overcrowding. The cost of the service will be fully reimbursed by Maryland.

GREENBELT – BWI AIRPORT (Route B30). The FY2007 proposed budget is \$1,400,558 for the year, with anticipated revenue of \$113,219, resulting in \$1,287,339 of subsidy for the year. This program is a two-way non-stop service every 40 minutes between Greenbelt Station and Baltimore-Washington International Airport, seven days a week, from the first train arrival until the last train departure at Greenbelt Station.

CHARLES COUNTY SERVICE - INDIAN HEAD EXPRESS LINE (Route W19). The FY2007 proposed budget is \$1,038,878, with \$110,228 in revenue, resulting in \$928,650 of subsidy for the year. The Charles County program provides rush hour two-way service

between the Naval Surface Warfare Center (Charles Co.) to Southern Avenue Station.

FALLS CHURCH BUS SERVICE (26-A, E, W). The FY2007 proposed budget is \$331,469, anticipated revenue is \$44,375 with a total annual subsidy of \$287,094. This was a new experimental service using four clean diesel buses in the City of Falls Church. One hybrid electric bus service will also be tested in revenue service as a demonstration of alternative-fuel technology for transit applications. The agreement is between the Northern Virginia Transportation Commission (NVTC), the City of Falls Church and WMATA. The Authority operates and maintains the buses by providing one additional mechanic and four operators.

SPRINGFIELD CIRCULATOR & SHUTTLE SERVICE (S-80, S-91).

The FY2007 proposed budget is \$764,648 in expenses, anticipated revenue is budgeted at \$94,075, resulting in a subsidy of \$670,573 for the year. Fairfax County, in conjunction with the Transportation Association of Greater Springfield (TAGS), has requested these services be operated to enhance public transportation and decrease traffic congestion. The Authority purchased and currently operates 4-passenger buses on weekdays on two loop routes serving the Springfield CBD, including Franconia-Springfield Metro Station. The Authority is fully reimbursed for Operating and Capital costs. The Metro Park service operates weekdays between the Metro Park office development on Walker Lane, west of Beulah Street, and the Franconia-Springfield station. The Fried Companies, Inc., the developer of Metro Park, requested the service for the convenience of its tenants and visitors and has contracted with Fairfax County for WMATA to operate the service. The developer fully pays for the cost of the service. One 20-passenger TAGS bus and two operators are dedicated to this service. In addition, as part of the I-95 /I-395/I-495 Interchange Reconstruction Congestion Mitigation Program, the Virginia Department of Transportation (VDOT) and the Virginia Department of Rail and Public Transportation (VDRPT) provides funding to provide shuttle service (Springfield Shuttle) to and from the parking structure at the Franconia-Springfield Metro Station lot at Springfield Mall. The service operates weekdays from 7 A.M. to 8:30 P.M., and requires one bus and operator

LEE HIGHWAY. The proposed cost for Fiscal 2007 is \$171,702 with subsidy impact of \$171,702 for the year. This new route will operate weekday peak period service from Lee Highway and Old Dominion Drive to McPherson Square in response to Arlington County's initiative to relieve overcrowding on the Blue and Orange Lines at Rosslyn.

COLUMBIA PIKE STREET SUPERVISOR. The proposed cost for Fiscal 2007 is \$80,000, which subsidy will match. Arlington County is paying for a dedicated Street Supervisor to monitor the Columbia Pike "Pike Ride" service implemented in FY 04.

ACCESS-TO-JOBS. In Fiscal 2007, WMATA will receive \$358,750 in subsidy to offset direct expenses. The service does not generate revenues. This program has five grant elements and when complete will provide a “One Stop” employment trip information, referral and dispatching center within the Authority, as well as provide trip brokerage services, outreach and reverse commuting to the suburban job market. The program will require three reimbursable temporary positions, which will remain for the duration of the grant.

TRANSPORTATION TECH SCHOOL. The FY2007 proposed budget is \$302,000 with a subsidy of \$302,000. This cooperative effort between DC Public Schools and WMATA is designed to prepare Cardoza High School graduates for application into WMATA’s Technical Skills Program, other school-to-work training programs, or other electro-mechanical entry level employment. This program will accommodate 18 students per class year (a total of 36 students), with two program instructors; a WMATA employee and a DC Public School employee.

ROSSLYN STATION SUPERVISOR. The FY2007 proposed expense is \$61,200 which is matched by subsidy. This reimbursable project will begin September, 2005 – and will employ a Station Supervisor five days per week to assist customers, direct bus services, and monitor traffic.

DC CIRCULATOR SERVICE. The FY2007 proposed expense is \$5,500,000, with a subsidy of \$5,500,000. WMATA serves as the manager for this contract service. The DC Circulator is a partnership between the District Department of Transportation, Washington Metropolitan Area Transit Authority, and DC Surface Transit, Inc. This project operates twenty nine buses, serving as an express bus service connecting Georgetown, downtown, Union Station, and the Southwest Waterfront. As the contract manager, WMATA operates in the capacity of making payments to the contractor, verifying the accordancy of services, and provides technical advice. The costs for managing the contract service are fully reimbursed by the District of Columbia.

RED LINE TURNBACKS. The FY2007 proposed expense is \$1,095,200, with a subsidy of \$1,095,200. The FY ‘07 budget includes \$750,000 to eliminate off-peak Metrorail trains from turning back at Grosvenor and continuing onto Shady Grove starting in January 2007. Following the Budget approval, the State of Maryland agreed to provide an additional \$345,200 in funds to move the implementation date up 12 weeks, with service beginning October 8, 2006. The total of \$1,095,200 will be reimbursed fully in FY ‘07 by the State of Maryland.

YELLOW LINE EXTENSION. The FY2007 proposed expense is \$2,750,000, with a subsidy of \$2,750,000. The FY ‘07 budget includes \$1.5 million to cover operating expense for extending off-peak Yellow Line service from Mt. Vernon Square to Fort Totten, beginning in January 2007. The cost of this service will be reimbursed by the District of Columbia. In addition to the operating expense, there is a one-time capital cost of \$1.25 million to cover signal work, signs and maps.

Direct and Indirect Costs



APPROVED FISCAL 2007 BUDGET

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WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
DIRECT / INDIRECT COST ALLOCATION
FISCAL 2007 APPROVED BUDGET
DOLLARS IN THOUSANDS

	Operating Expense	Reimb. Op. Expense	CIP Expense *	Total Expense
WMATA Expense	\$ 1,043,625	\$ 11,253	\$ 75,535	\$ 1,130,414
Contractor Expense	<u> </u>	<u> </u>	<u>\$ 595,924</u>	<u>\$ 595,924</u>
[A] DIRECT COST	\$ 1,043,625	\$ 11,253	\$ 671,459	\$ 1,726,338
[B] INDIRECT COST	\$ 75,606	\$ -	\$ 15,772	\$ 91,378
GROSS COST	<u>\$ 1,119,231</u>	<u>\$ 11,253</u>	<u>\$ 687,231</u>	<u>\$ 1,817,716</u>
Less: Debt Service	<u>\$ (27,484)</u>	<u>\$ -</u>	<u>\$ (29,612)</u>	<u>\$ (57,096)</u>
NET COST	<u><u>\$ 1,104,900</u></u>	<u><u>\$ 11,253</u></u>	<u><u>\$ 657,619</u></u>	<u><u>\$ 1,760,620</u></u>

[B/A] INDIRECT COST RATIO	7.2%	0%	2.3%	5.3%
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*Excludes Metro Matters Unfunded Federal Security Program

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Debt Service

PROPOSED FISCAL 2007 BUDGET

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**WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
PROPOSED FISCAL 2007 BUDGET
DEBT SERVICE**

In October 2003, the Authority issued \$163,495,000 of Gross Revenue Transit Refunding Bonds, Series-2003, to refund the non-callable portion of the Authority's outstanding Gross Revenue Transit Refunding Bonds, Series-1993. The final maturity for the 1993 bonds is FY2011 and FY2014 for the 2003 bonds. The annual jurisdictional debt service payment on these two bond series is \$27,484,194.

In November 2003, the Authority issued \$35,640,000 of Gross Revenue Transit Bonds, Series 2003-B. The bonds provide for semi-annual payments of interest and annual principal payments, with final maturity in FY2011. Annual debt service is approximately \$6 million, to be paid from passenger fares. The proceeds of the bonds were used to accelerate the vertical transportation modernization program. The vertical transportation modernization program is an integral part of the Authority's Capital Improvement Program designed to provide for system-wide escalator maintenance, escalator rehabilitation and elevator rehabilitation. The terms of the new bond issuances are set forth in the Gross Revenue Transit Bond Refunding Resolution and Official Statement and the Gross Revenue Transit Bond Resolution and Official Statement.

Additionally, the Authority has entered into a \$330 million commercial paper program to provide funds for the Metro Matters Program. Payment of all maturing commercial paper is guaranteed by an irrevocable letter of credit. The annual cost of the guarantee varies between approximately \$700,000 and \$800,000 depending upon the amount of commercial paper outstanding. This amount is included in the financing cost section of the Metro Matters Program. Any actual interest payments are not included in either the annual budget or the Metro Matters Program.

	Principal	Interest	Total Due
Gross Revenue Transit Refunding Bonds:			
Series 1993			
Due to Bondholders 7/1/2006	\$0	\$1,264,500	\$1,264,500
Due to Bondholders 1/1/2007	0	1,264,500	1,264,500
	<u>\$0</u>	<u>\$2,529,000</u>	<u>\$2,529,000</u>
Series 2003			
Due to Bondholders 7/1/2006	\$9,465,000	\$3,005,306	\$12,470,306
Due to Bondholders 1/1/2007	9,655,000	2,816,006	12,471,006
	<u>\$19,120,000</u>	<u>\$5,821,312</u>	24,941,312
Applied to future payments			13,882
			<u>\$27,484,194</u>
<hr style="border-top: 1px dashed black;"/>			
Gross Revenue Transit Bonds:			
Series 2003B			
Due to Bondholders 7/1/2006	\$4,745,000	\$626,525	\$5,371,525
Due to Bondholders 1/1/2007	0	531,625	531,625
	<u>\$4,745,000</u>	<u>\$1,158,150</u>	<u>\$5,903,150</u>

**WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
FISCAL 2007 PROPOSED BUDGET
STATEMENT OF DEBT SERVICE PRINCIPAL AND INTEREST**

Period Ending	Gross Revenue Transit Refunding Bonds				Gross Revenue Transit Bonds (Elevator and Escalator)				
	Series 1993 Principal	Series 1993 Interest	Debt Service	Principal	Series 2003 Interest	Debt Service	Principal	Series 2003 B Interest	Debt Service
1/1/2004	---	\$1,264,500	\$1,264,500	---	---	---	\$5,060,000	\$937,132	\$5,997,132
7/1/2004	---	\$1,264,500	\$1,264,500	\$7,730,000	\$4,741,545	\$12,471,545		\$712,675	\$712,675
1/1/2005	---	\$1,264,500	\$1,264,500	\$9,100,000	\$3,373,806	\$12,473,806		\$712,675	\$5,282,675
7/1/2005	---	\$1,264,500	\$1,264,500	\$9,190,000	\$3,282,806	\$12,472,806	\$4,570,000	\$626,525	\$626,525
1/1/2006	---	\$1,264,500	\$1,264,500	\$9,280,000	\$3,190,906	\$12,470,906			
7/1/2006	---	\$1,264,500	\$1,264,500	\$9,465,000	\$3,005,306	\$12,470,306	\$4,745,000	\$626,525	\$5,371,525
1/1/2007	---	\$1,264,500	\$1,264,500	\$9,655,000	\$2,816,006	\$12,471,006		\$531,625	\$531,625
7/1/2007	\$9,685,000	\$1,264,500	\$10,949,500	\$210,000	\$2,574,631	\$2,784,631	\$4,935,000	\$531,625	\$5,466,625
1/1/2008	---	\$973,950	\$973,950	\$10,195,000	\$2,572,269	\$12,767,269		\$408,250	\$408,250
7/1/2008	\$10,235,000	\$973,950	\$11,208,950	\$210,000	\$2,317,394	\$2,527,394	\$5,180,000	\$408,250	\$5,588,250
1/1/2009	---	\$666,900	\$666,900	\$10,755,000	\$2,315,031	\$13,070,031		\$278,750	\$278,750
7/1/2009	\$10,810,000	\$666,900	\$11,476,900	\$215,000	\$2,046,156	\$2,261,156	\$5,440,000	\$278,750	\$5,718,750
1/1/2010	---	\$342,600	\$342,600	\$11,350,000	\$2,042,931	\$13,392,931		\$142,750	\$142,750
7/1/2010	\$11,420,000	\$342,600	\$11,762,600	\$215,000	\$1,759,181	\$1,974,181	\$5,710,000	\$142,750	\$5,852,750
1/1/2011	---	---	---	\$11,985,000	\$1,755,956	\$13,740,956	---	---	---
7/1/2011	---	---	---	\$12,175,000	\$1,561,200	\$13,736,200	---	---	---
1/1/2012	---	---	---	\$12,480,000	\$1,256,825	\$13,736,825	---	---	---
7/1/2012	---	---	---	\$12,795,000	\$944,825	\$13,739,825	---	---	---
1/1/2013	---	---	---	\$7,680,000	\$624,950	\$8,304,950	---	---	---
7/1/2013	---	---	---	\$7,460,000	\$432,950	\$7,892,950	---	---	---
1/1/2014	---	---	---	\$5,670,000	\$283,750	\$5,953,750	---	---	---
7/1/2014	---	---	---	\$5,680,000	\$142,000	\$5,822,000	---	---	---
	\$42,150,000	\$14,082,900	\$56,232,900	\$163,495,000	\$43,040,426	\$206,535,426	\$35,640,000	\$6,338,282	\$41,978,282

Union Statistics

APPROVED FISCAL 2007 BUDGET

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**WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
FISCAL 2007 BUDGET SUMMARY
UNION STATISTICS**

The fiscal 2007 budget contains 11,102 authorized positions of which 84.9% or 9,429 are members of the five union locals on the property, representing employees loosely categorized by job function. Two of these locals represent the hourly wage work force, one local represents a portion of the professional and administrative work force, and two other locals cover the police and security positions. The remaining classifications of administrative and management employees are not covered by union contracts.

The following terms are widely used to describe the various unions and employees at WMATA:

Hourly (Wage) Employee Unions:

- Local 689 Amalgamated Transit Union, (except Landover hourly).
- Local 922 Teamsters Union at Landover Bus Garage.

Salary Employee Unions:

- Local 2 Office and Professional Employees International Union.
- FOP FOP representing Transit Police Officers.
- Local 639 Teamsters representing Special Police Officers.

Non-Represented Employees (i.e., not represented by a union):

Salaried positions in the management, administrative, supervisory or clerical work force that have been exempted from union participation.

Union Category	FY 2007 Positions	Distribution
Local 689	7,809	70.34%
Local 922	<u>357</u>	<u>3.21%</u>
Union Wage Subtotal.....	8,166.....	73.55%
Local 2	818	7.37%
FOP - MTPD	356	3.21%
Local 639-Sp Police.....	<u>89</u>	<u>.80%</u>
Union Salaried Subtotal	1,263.....	11.38%
Union Subtotal	9,429.....	84.93%
Non-Union.....	1,673.....	15.07%
Total Positions	11,102	100%

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Fringe Benefits

APPROVED FISCAL 2007 BUDGET

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WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
FISCAL 2007 BUDGET SUMMARY
FRINGE BENEFITS

Fringe benefit costs at WMATA comprise the normal business personnel-related expenses incurred by an employer that are above and beyond the cost of employee pay. WMATA's fringe benefits are comprised of the insurance and retirement plans required to attract and maintain a large professional workforce, plus government mandated costs such as unemployment insurance, workers' compensation coverage and payroll taxes.

All fringe benefits at WMATA fall into one of three categories of cost. The first category is allocated fringe benefits, which are calculated on an Authority-wide basis and then charged out to all offices and all modes. Health insurance, life insurance, and pension costs are all examples of allocated fringe benefits. These fringe benefit expenses are allocated to each office based upon the budgeted payroll per office and then allocated by mode based on the budgeted payroll by mode. The fiscal 2007 total budget for allocated fringe benefits is \$217.6 million.

Second, unallocated fringe benefits (also referred to as "other" fringe benefits) are budgeted by office in amounts specific to the needs of each office. These "other" fringes are typically items such as tool allowances and work uniforms. Detail on the \$3.3 million fiscal 2007 total for this expense is shown in each office budget where this cost occurs.

The third category of fringe benefit expense is workers' compensation cost. The fiscal 2007 budget requirement of \$11.9 million is largely determined by actuarial analysis and governmental requirements. This line item expense is budgeted in the Office of Loss Control and Workers Compensation.

In total for fiscal 2007, fringe benefit costs are:

Allocated Fringe Benefits	\$217,630,124
Other Fringe Benefits	3,316,358
Workers' Compensation	<u>11,924,000</u>
Total Fringe Benefits	<u>\$232,870,482</u>

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WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
FISCAL 2007 BUDGET SUMMARY
PERSONNEL AND FRINGE BENEFITS BY UNION

	Non-Union	AFL-CIO OPIEU Local-2	FOP Transit Police	Local 639 Special Police	SALARY TOTAL	AFL-CIO ATU Local-689	Teamsters Local-922	HOURLY TOTAL	AUTHORITY TOTAL
POSITIONS:									
Full Time	1,673	817	356	89	2,935	7,537	320	7,857	10,792
Part Time	0	1	n/a	n/a	1	272	37	309	310
	1,673	818	356	89	2,936	7,809	357	8,166	11,102
FULL-TIME EQUIVALENTS:									
Full Time	1,673.00	817.00	356.00	89.00	2,935.00	7,478.00	320.00	7,798.00	10,733.00
Part Time	0.00	0.50	0.00	0.00	0.50	136.00	18.50	154.50	155.00
	1,673.00	817.50	356.00	89.00	2,935.50	7,614.00	338.50	7,952.50	10,888.00
PAYROLL COSTS:									
Full Time Pay	\$126,596,015	\$60,314,008	\$21,229,000	\$2,881,547	\$211,020,570	\$411,095,474	\$18,406,701	\$429,502,175	\$640,522,745
Part Time Pay		\$47,612			\$47,612	\$7,138,500	\$919,729	\$8,058,229	\$8,105,841
Overtime Pay	\$1,255,800	\$3,594,074	\$6,127,000	\$109,900	\$11,086,774	\$26,642,718	\$329,649	\$26,972,367	\$38,059,141
Less: Turnover Savings	(\$3,158,300)	(\$1,504,700)	(\$529,600)	(\$71,900)	(\$5,264,514)	(\$6,504,416)	(\$116,394)	(\$6,620,810)	(\$11,885,324)
Budgeted Payroll	\$124,693,515	\$62,450,994	\$26,826,400	\$2,919,547	\$216,890,442	\$438,372,276	\$19,539,685	\$457,911,961	\$674,802,403
ALLOCATED FRINGE BENEFITS									
Budgeted By Position:									
CIGNA PPO	\$10,256,984	\$5,026,500			\$15,283,484			\$0	\$15,283,484
Kaiser Permanente	\$4,284,500	\$2,297,700			\$6,582,200			\$0	\$6,582,200
MAMSI Health Plan	\$618,700	\$631,500			\$1,250,200			\$0	\$1,250,200
Blue Cross	\$352,800		\$3,175,400		\$3,528,200			\$0	\$3,528,200
Health Trusts				\$605,626	\$605,626	\$68,788,564	\$3,483,000	\$72,271,564	\$72,877,190
Dental	\$507,900	\$247,600		\$0	\$755,500			\$0	\$755,500
Retiree Health	\$5,142,318	\$1,456,158	\$664,108	\$16,927	\$7,279,510	\$21,588,800	\$558,140	\$22,146,940	\$29,426,450
Health Insurance	\$21,163,202	\$9,659,458	\$3,839,508	\$622,553	\$35,284,720	\$90,377,364	\$4,041,140	\$94,418,504	\$129,703,224
Budgeted By Payroll:									
FICA Taxes	\$9,476,700	\$4,746,300	\$2,038,800	\$223,300	\$16,485,100	\$33,316,300	\$1,485,000	\$34,801,300	\$51,286,400
Defined Benefit Pensions	\$9,850,000	\$3,300,000	\$4,888,000	\$250,000	\$18,288,000	\$10,040,000	\$3,073,000	\$13,113,000	\$31,401,000
Defined Contrib Pensions	\$1,470,000	\$1,470,000			\$2,940,000			\$0	\$2,940,000
Life Insurance	\$783,600	\$425,700	\$152,800	\$0	\$1,362,100			\$0	\$1,362,100
Long Term Disability	\$343,800	\$187,600	\$0	\$0	\$531,400	\$0		\$0	\$531,400
Accident Insurance	\$0	\$0	\$6,000	\$0	\$6,000			\$0	\$6,000
Unemployment	\$73,900	\$37,000	\$15,900	\$1,700	\$128,500	\$259,900	\$11,600	\$271,500	\$400,000
Taxes / Pension / Other	\$21,998,000	\$10,166,600	\$7,101,500	\$475,000	\$39,741,100	\$43,616,200	\$4,569,600	\$48,185,800	\$87,926,900
ALLOCATED FRINGE BENEFITS	\$43,161,202	\$19,826,058	\$10,941,008	\$1,097,553	\$75,025,820	\$133,993,564	\$8,610,740	\$142,604,304	\$217,630,124
Allocated Fringe Benefits	\$499,800	\$244,400	\$106,300	\$26,600	\$877,100	\$2,332,700	\$106,600	\$2,439,300	\$3,316,358
Workers' Compensation	\$2,203,400	\$1,103,500	\$474,000	\$51,600	\$3,832,500	\$7,746,200	\$345,300	\$8,091,500	\$11,924,000
TOTAL FRINGE BENEFITS:									\$232,870,482

Allocated Fringe Benefits									
Budgeting Rates:									
Average Annual Pay	\$74,500	\$76,400	\$75,400	\$32,800	\$73,900	\$57,600	\$57,700	\$57,600	\$62,000
Full Fringe Rate	35%	32%	41%	38%	35%	31%	44%	31%	32%
Variable Cost on Payroll	19.4%	18.0%	28.2%	18.0%	20.1%	11.7%	25.2%	12.3%	14.8%
Fixed Cost Per F.T.E.	\$12,600	\$11,800	\$10,800	\$7,000	\$12,000	\$11,900	\$11,900	\$11,900	\$11,900

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CAPITAL IMPROVEMENT PROGRAM



FISCAL 2007 BUDGET

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Section 1. Introduction to the Capital Improvement Program

The Capital Improvement Program (CIP) consists of two broad categories – the Metro Matters Program and the Beyond Metro Matters Program. The Metro Matters Program was initiated in FY 2005 by the jurisdictional funding partnership established by the Metro Matters Funding Agreement. This program provides funding for the Infrastructure Renewal Program (IRP), and for a group of high-priority transit projects. These high-priority transit projects (Rail Cars and Facilities, Buses and Facilities, and Security Program) allow WMATA to meet its critical short-term goals, while long-term financing solutions are considered.

The Beyond Metro Matters Program includes funding for the Infrastructure Renewal Program-II (IRP-II) projects beyond the period of the Metro Matters Funding Agreement, for other IRP-II projects not incorporated into the Metro Matters Funding Agreement, and for the System Access/Capacity Program (SAP) and System Expansion Program (SEP).

The following chart illustrates the relationships between the Metro Matters and Beyond Metro Matters programs, and the FY 2007 Capital Budget, the FY 2007-2012 CIP, and the FY 2007 Metro Matters Annual Work Plan

	<FY'04	FY'05	FY'06	FY'07	FY'08	FY'09	FY'10	FY'11	FY'12	FY'13	FY'14-24
Metro Matters Program (expenditure-based, except where noted)											
		obligation-based									
• Infrastructure Renewal Program (IRP)		\$\$\$\$	\$\$\$\$	\$\$\$\$	\$\$\$\$	\$\$\$\$	\$\$\$\$	\$\$	\$\$	\$	\$
• Rail Cars and Facilities		\$\$\$\$	\$\$\$\$	\$\$\$\$	\$\$\$\$	\$\$\$\$	\$\$\$\$	\$			
• Buses and Facilities		\$\$\$\$	\$\$\$\$	\$\$\$\$	\$\$\$\$	\$\$\$\$	\$\$\$\$				
• Credit Facility		\$\$\$\$	\$\$\$\$	\$\$\$\$	\$\$\$\$	\$\$\$\$	\$\$\$\$				
• System Expansion Planning		\$\$\$\$									
• Security Program		\$\$\$\$	\$\$\$\$	\$\$\$\$	\$\$\$\$	\$\$\$\$	\$\$\$\$				
• Debt Service			\$\$\$\$	\$\$\$\$	\$\$\$\$	\$\$\$\$	\$\$\$\$	\$\$\$	\$\$\$	\$\$	\$\$
Beyond Metro Matters Program (obligation-based)											
• Infrastructure Renewal Program-II			\$\$	\$\$	\$\$	\$\$		\$\$\$\$	\$\$\$\$		
• System Access/Capacity Program (SAP)		\$\$\$\$	\$\$\$\$	\$\$\$\$	\$\$\$\$	\$\$\$\$	\$\$\$\$	\$\$\$\$	\$\$\$\$		
• System Expansion Program (SEP)		\$\$\$\$	\$\$\$\$	\$\$\$\$	\$\$\$\$	\$\$\$\$	\$\$\$\$	\$\$\$\$	\$\$\$\$		
Pre-Metro Matters CIP (obligation-based)											
• Infrastructure Renewal Program (IRP)		\$\$\$									
• System Access/Capacity Program (SAP)		\$\$\$									
• System Expansion Program (SEP)		\$\$\$									

FY 2007 Capital Budget (indicated by a bracket under FY'07)

FY 2007 Metro Matters Annual Work Plan (indicated by a bracket under FY'07-FY'12)

Six-Year CIP (indicated by a bracket under FY'07-FY'12)

FY 2007-2012 CIP (indicated by a bracket under FY'07-FY'12)

Section 2. Capital Improvement Program (CIP): FY 2007-2012

This section presents the six-year capital improvement program (CIP) for the period FY 2007-2012. This information is displayed in two parts: the Metro Matters Program and the Beyond Metro Matters Program.

Table 2.1
Capital Improvement Program (CIP): FY 2007-2012
(dollars in millions)

	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY07-12</u> <u>Total</u>
Metro Matters Program							
(a)							
Infrastructure Renewal Program (IRP)	\$ 263.221	\$ 369.641	\$ 433.153	\$ 258.913	\$ 200.853	\$ 135.350	\$ 1,661.131
Rail Cars and Facilities	293.404	88.900	8.500	3.400	1.900		396.104
Buses and Facilities	45.900	48.800	27.000	34.610			156.310
Credit Facility	3.351	2.000	2.000				9.351
System Expansion Planning	1.467						1.467
Debt Service	26.261	36.872	67.420	203.577	55.451	62.250	451.831
Subtotal	\$ 633.604	\$ 546.213	\$ 538.073	\$ 502.500	\$ 258.204	\$ 197.600	\$ 2,676.194
Security Program	45.600	34.800	10.300	4.850			95.550
Subtotal: Metro Matters	\$ 679.204	\$ 581.013	\$ 548.373	\$ 507.350	\$ 258.204	\$ 197.600	\$ 2,771.744
Beyond Metro Matters							
(b)							
Infrastructure Renewal Program-II (IRP-II)	32.700	2.000	2.000		188.198	247.658	472.556
System Access/Capacity Program (SAP)	21.537						21.537
System Expansion Program (SEP)	7.614	3.000	3.000	3.000	3.000	3.000	22.614
Subtotal: Beyond Metro Matters	\$ 61.851	\$ 5.000	\$ 5.000	\$ 3.000	\$ 191.198	\$ 250.658	\$ 516.707
Total CIP	\$ 741.055	\$ 586.013	\$ 553.373	\$ 510.350	\$ 449.402	\$ 448.258	\$ 3,288.451

(a) Expenditures

(b) Obligations

Table 2.2
Source of Funds for FY 2007-2012 CIP

(dollars in millions)

	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY07-12</u> <u>Total</u>
Metro Matters Program							
Federal Funds	\$ 190.318	\$ 235.603	\$ 257.796	\$ 274.612	\$ 54.348	\$ 13.416	\$ 1,026.093
State and Local Funds (a)	141.651	164.782	178.661	198.020	198.020	184.184	1,065.318
Misc. Internal CIP Funds	19.700	6.000	6.000	6.000	5.836		43.536
Debt and Related Capital Sources	254.072	139.828	95.616	23.868			513.384
Estimated Carry-over from FY 2006	27.863						27.863
Subtotal	\$ 633.604	\$ 546.213	\$ 538.073	\$ 502.500	\$ 258.204	\$ 197.600	\$ 2,676.194
Future Federal Security Funds	45.600	34.800	10.300	4.850			95.550
Subtotal: Metro Matters	\$ 679.204	\$ 581.013	\$ 548.373	\$ 507.350	\$ 258.204	\$ 197.600	\$ 2,771.744
Beyond Metro Matters							
Federal Funds							
State and Local Funds (a)	27.701	3.000	3.000	3.000	\$ 179.182	\$ 226.536	\$ 405.718
Other Grants	2.000	2.000	2.000		5.971	22.822	65.494
Private Sector Reimbursement	0.350						6.000
Misc. Internal CIP Funds	31.800				6.000	1.300	39.100
Debt and Related Capital Sources					0.045		0.045
Subtotal: Beyond Metro Matters	\$ 61.851	\$ 5.000	\$ 5.000	\$ 3.000	\$ 191.198	\$ 250.658	\$ 516.707
Total CIP	\$ 741.055	\$ 586.013	\$ 553.373	\$ 510.350	\$ 449.402	\$ 448.258	\$ 3,288.451

(a) See table 2.3 for distribution by jurisdiction

Table 2.3
Summary of State and Local Contributions: FY 2007-2012 CIP

(dollars in millions)

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY07-12 Total
District of Columbia							
Metro Matters	\$ 51.880	\$ 60.351	\$ 65.435	\$ 72.525	\$ 72.525	\$ 67.458	\$ 390.174
Beyond Metro Matters	6.611	1.099	1.099	1.099	2.187	8.358	20.453
Subtotal	\$ 58.491	\$ 61.450	\$ 66.534	\$ 73.624	\$ 74.712	\$ 75.816	\$ 410.627
Maryland Jurisdictions							
Montgomery County							
Metro Matters	24.138	28.080	30.445	33.744	33.744	31.386	181.537
Beyond Metro Matters	0.511	0.511	0.511	0.511	1.017	3.889	6.950
Subtotal	\$ 24.649	\$ 28.591	\$ 30.956	\$ 34.255	\$ 34.761	\$ 35.275	\$ 188.487
Prince Georges County							
Metro Matters	26.683	31.040	33.654	37.301	37.301	34.695	200.674
Beyond Metro Matters	0.565	0.565	0.565	0.565	1.124	4.298	7.682
Subtotal	\$ 27.248	\$ 31.605	\$ 34.219	\$ 37.866	\$ 38.425	\$ 38.993	\$ 208.356
Maryland Department of Transportation							
Metro Matters							-
Beyond Metro Matters	0.650						0.650
Subtotal	\$ 0.650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.650
Subtotal: Maryland	\$ 52.547	\$ 60.196	\$ 65.175	\$ 72.121	\$ 73.186	\$ 74.268	\$ 397.493
Virginia Jurisdictions							
Alexandria							
Metro Matters	6.282	7.308	7.924	8.782	8.782	8.168	47.246
Beyond Metro Matters	0.133	0.133	0.133	0.133	0.265	1.013	1.810
Subtotal	\$ 6.415	\$ 7.441	\$ 8.057	\$ 8.915	\$ 9.047	\$ 9.181	\$ 49.056
Arlington County							
Metro Matters	12.311	14.321	15.527	17.210	17.210	16.007	92.586
Beyond Metro Matters	18.800	0.261	0.261	0.261	0.519	1.984	22.086
Subtotal	\$ 31.111	\$ 14.582	\$ 15.788	\$ 17.471	\$ 17.729	\$ 17.991	\$ 114.672
Fairfax, City of							
Metro Matters	0.274	0.319	0.346	0.383	0.383	0.356	2.061
Beyond Metro Matters	0.006	0.006	0.006	0.006	0.012	0.045	0.081
Subtotal	\$ 0.280	\$ 0.325	\$ 0.352	\$ 0.389	\$ 0.395	\$ 0.401	\$ 2.142
Fairfax County							
Metro Matters	19.685	22.900	24.828	27.519	27.519	25.596	148.047
Beyond Metro Matters	0.417	0.417	0.417	0.417	0.830	3.172	5.670
Subtotal	\$ 20.102	\$ 23.317	\$ 25.245	\$ 27.936	\$ 28.349	\$ 28.768	\$ 153.717
Falls Church							
Metro Matters	0.398	0.463	0.502	0.556	0.556	0.518	2.993
Beyond Metro Matters	0.008	0.008	0.008	0.008	0.017	0.063	0.112
Subtotal	\$ 0.406	\$ 0.471	\$ 0.510	\$ 0.564	\$ 0.573	\$ 0.581	\$ 3.105
Subtotal: Virginia	\$ 58.314	\$ 46.136	\$ 49.952	\$ 55.275	\$ 56.093	\$ 56.922	\$ 322.692
Total							
Metro Matters	\$ 141.651	\$ 164.782	\$ 178.661	\$ 198.020	\$ 198.020	\$ 184.184	\$ 1,065.318
Beyond Metro Matters	\$ 27.701	\$ 3.000	\$ 3.000	\$ 3.000	\$ 5.971	\$ 22.822	\$ 65.494
Total	\$ 169.352	\$ 167.782	\$ 181.661	\$ 201.020	\$ 203.991	\$ 207.006	\$ 1,130.812

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METRO MATTERS ANNUAL WORK PLAN



FISCAL 2007 BUDGET

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Section 3. Metro Matters Annual Work Plan: FY 2007

This section provides the FY 2007 Metro Matters Annual Work Plan. Although special emphasis is placed on FY 2007, data for all years of the Metro Matters program is provided.

Table 3.1

Metro Matters Program Costs: Actual, Budgeted, and Estimated FY 2005-2024

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

	FY 2005		FY 2006		Annual Work Plan Year:		FY 2007		FY 2008		FY 2009		FY 2010		FY 2011		FY 2012		FY 2013 thru 2024		Total All Years		
	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Program Element A - IRP																							
• Rolling Stock: Bus	\$ 20,909	\$ 61,000	\$ 6,000	\$ 6,000	\$ 49,110	\$ 59,974	\$ 41,014	\$ 37,952	\$ 32,676	\$ 57,942	\$ 366,577												
• Rolling Stock: Rail	2,622	0.814			50,037	49,414	5,000	10,518	3,686	18,428	41,068												
• Passenger Facilities	60,686	22,106	33,922	33,922	19,552	26,826	48,313	36,981	15,260	1,265	317,984												
• Maintenance Facilities	33,113	13,894	16,856	16,856	36,554	47,291	34,989	32,506	30,431	9,807	217,974												
• Systems	73,069	13,413	19,306	19,306	15,622	13,989	58,014	44,352	27,079	1,531	320,609												
• Track and Structures	20,053	13,127	17,206	17,206	4,000	4,000	25,334	20,407	12,531	11,522	149,791												
• Information Technology	4,242	2,834	3,800	3,800	6,466	6,584	4,488	4,805	2,953	3,609	34,731												
• Program Management & Support	9,834	5,822	6,231	6,231	20,700	20,700	15,061	13,332	10,734	49,394	123,458												
• Preventive Maintenance	20,700	20,700	20,700	20,700	20,700	20,700	20,700	20,700	20,700	0.157	124,357												
• Financing Expenses	6,000	112,825	139,200	139,200	167,600	204,375	6,000				636,000												
Subtotal	\$ 251,228	\$ 266,535	\$ 263,221	\$ 263,221	\$ 369,641	\$ 433,153	\$ 258,913	\$ 200,853	\$ 135,350	\$ 153,655	\$ 2,332,549												
Program Element B - Rail Cars and Facilities																							
• Rail Cars	23,960	55,380	105,100	105,100	30,850	8,500	3,400	1,900			229,090												
• Facilities	-	59,050	85,210	85,210	40,320						184,580												
• Systems	2,776	63,330	103,094	103,094	17,730						186,930												
Subtotal	\$ 26,736	\$ 177,760	\$ 293,404	\$ 293,404	\$ 88,900	\$ 8,500	\$ 3,400	\$ 1,900	\$ -	\$ -	\$ 600,600												
Program Element C - Buses and Facilities																							
• Buses	-	0,500	12,300	12,300	26,500	20,700	34,610				94,610												
• Garage	-	8,900	23,800	23,800	16,200						48,900												
• Customer Facilities	-	5,800	9,800	9,800	6,100	6,300					28,000												
Subtotal	\$ -	\$ 15,200	\$ 45,900	\$ 45,900	\$ 48,800	\$ 27,000	\$ 34,610	\$ -	\$ -	\$ -	\$ 171,510												
Other Projects																							
• Credit Facility	0,649	2,000	3,351	3,351	2,000	2,000	2,000				12,000												
• System Expansion Planning	1,533		1,467	1,467	36,872	67,420	203,577	55,451	62,250	594,155	3,000												
Debt Service	-	12,181	26,261	26,261	36,872	67,420	203,577	55,451	62,250	594,155	1,058,167												
Total	\$ 280,146	\$ 473,676	\$ 633,604	\$ 633,604	\$ 546,213	\$ 538,073	\$ 502,500	\$ 258,204	\$ 197,600	\$ 747,810	\$ 4,177,826												
Program Element D - Security Program																							
• Back-Up Operations Control Ctr.	-	17,600	22,700	22,700	17,900	2,000					60,200												
• Other Security Initiatives	-	20,900	22,900	22,900	16,900	8,300	4,850				73,850												
Total	\$ -	\$ 38,500	\$ 45,600	\$ 45,600	\$ 34,800	\$ 10,300	\$ 4,850	\$ -	\$ -	\$ -	\$ 134,050												
Grand Total	\$ 280,146	\$ 512,176	\$ 679,204	\$ 679,204	\$ 581,013	\$ 548,373	\$ 507,350	\$ 258,204	\$ 197,600	\$ 747,810	\$ 4,311,876												

Table 3.2
Metro Matters Integrated Financial Plan and Security Program Funding including Prior Year Balances
(dollars in millions)

	FY 2005 Actual	FY 2006 Budget (with adjustments)	Annual Work Plan Year: FY 2007 Budget	FY 2008 Estimate	FY 2009 Estimate	FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate	FY 2013 thru 2024 Estimate	Total All Years
Metro Matters Integrated Financial Plan										
• Federal Funds:										
- Federal Formula Grant Funds:										
> Section 5307 Federal Grant	\$ 100.206	\$ 110.986	\$ 114.183	\$ 118.787	\$ 128.819	\$ 137.016	\$ 30.978	\$ 7.647	\$ 106.713	\$ 855.335
> Section 5309 Federal Grant	59.236	59.403	76.135	81.816	93.977	103.596	23.370	5.769	80.503	583.805
Subtotal - Fed. Formula Grants	\$ 159.442	\$ 170.389	\$ 190.318	\$ 200.603	\$ 222.796	\$ 240.612	\$ 54.348	\$ 13.416	\$ 187.216	\$ 1,439.140
- Federal Bus Earmark Funds		8.500								8.500
- Federal Discretionary / SAFETEA-LU				35.000	35.000	34.000				104.000
Subtotal: Federal Funds	\$ 159.442	\$ 178.889	\$ 190.318	\$ 235.603	\$ 257.796	\$ 274.612	\$ 54.348	\$ 13.416	\$ 187.216	\$ 1,551.640
• State and Local Funds:										
- District of Columbia	\$ 37.611	\$ 48.352	\$ 51.880	\$ 60.351	\$ 65.435	\$ 72.525	\$ 72.525	\$ 67.458	\$ 205.318	\$ 681.455
- Montgomery County	17.221	22.497	24.138	28.080	30.445	33.744	33.744	31.386	95.529	316.784
- Prince Georges County	19.675	24.868	26.683	31.040	33.654	37.301	37.301	34.695	105.598	350.815
- Maryland Subtotal	\$ 36.896	\$ 47.365	\$ 50.821	\$ 59.120	\$ 64.099	\$ 71.045	\$ 71.045	\$ 66.081	\$ 201.127	\$ 667.599
- Alexandria	4.259	6.147 (a)	6.282	7.308	7.924	8.782	8.782	8.168	24.862	82.514
- Arlington County	8.281	11.909 (a)	12.311	14.321	15.527	17.210	17.210	16.007	48.722	161.498
- City of Fairfax	0.181	0.255	0.274	0.319	0.346	0.383	0.383	0.356	1.085	3.582
- Fairfax County	13.335	19.227 (a)	19.685	22.900	24.828	27.519	27.519	25.596	77.905	258.514
- Falls Church	0.269	0.388 (a)	0.398	0.463	0.502	0.556	0.556	0.518	1.575	5.225
Virginia Subtotal	\$ 26.325	\$ 37.926	\$ 38.950	\$ 45.311	\$ 49.127	\$ 54.450	\$ 54.450	\$ 50.645	\$ 154.149	\$ 511.333
Subtotal - State and Local Funds	\$ 100.832	\$ 133.643	\$ 141.651	\$ 164.782	\$ 178.661	\$ 198.020	\$ 198.020	\$ 184.184	\$ 560.594	\$ 1,860.387
• Misc. Internal CIP Funding Sources	31.228	13.700	19.700	6.000	6.000	6.000	5.836			88.464
• Debt and Related Capital Sources	24.609	139.342 (a)	254.072	139.828	95.616	23.868				677.335
Subtotal	\$ 316.111	\$ 465.574	\$ 605.741	\$ 546.213	\$ 538.073	\$ 502.500	\$ 258.204	\$ 197.600	\$ 747.810	\$ 4,177.826
• Prior Year Balance (from table 3.3)	n/a	35.965	27.863	-	-	-	-	-	-	4,177.826
Total	\$ 316.111	\$ 501.539	\$ 633.604	\$ 546.213	\$ 538.073	\$ 502.500	\$ 258.204	\$ 197.600	\$ 747.810	\$ 4,177.826
Security Program										
• Federal Security Funds	-	38.500	45.600	34.800	10.300	4.850				134.050
• Prior Year Balance (from table 3.3)	n/a	-	-	-	-	-	-	-	-	134.050
Total	\$ -	\$ 38.500	\$ 45.600	\$ 34.800	\$ 10.300	\$ 4.850	\$ -	\$ -	\$ -	\$ 134.050
Grand Total	\$ 316.111	\$ 540.039	\$ 679.204	\$ 581.013	\$ 548.373	\$ 507.350	\$ 258.204	\$ 197.600	\$ 747.810	\$ 4,311.876

(a) Adjustment to budget to reflect the reconciliation of the FY 2005 program.

Table 3.3
 Change in Metro Matters Program Fund Balance at End of Year: FY 2005-2012
 (dollars in millions)

	FY 2005		FY 2006		Annual Work Plan Year: FY 2007		FY 2008		FY 2009		FY 2010		FY 2011		FY 2012	
	Actual	Budget	Budget	Budget	Budget	Budget	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Metro Matters Program (without Security)																
• Sources of Funds without Prior Year Balance (from table 3.2)	\$ 316.111	\$ 465.574	\$ 465.574	\$ 605.741	\$ 546.213	\$ 538.073	\$ 502.500	\$ 258.204	\$ 197.600							
• Plus: Prior Year Balance	n/a	35.965	35.965	27.863	-	-	-	-	-	-	-	-	-	-	-	-
• Less: Expenditures (from table 3.1)	(280.146)	(473.676)	(473.676)	(633.604)	(546.213)	(538.073)	(502.500)	(258.204)	(197.600)							
End of Year Balance	\$ 35.965	\$ 27.863	\$ 27.863	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Security Program																
• Sources of Funds without Prior Year Balance (from table 3.2)	\$ -	\$ 38.500	\$ 38.500	\$ 45.600	\$ 34.800	\$ 10.300	\$ 4.850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
• Plus: Prior Year Balance	n/a	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
• Less: Expenditures (from table 3.1)	-	(38.500)	(38.500)	(45.600)	(34.800)	(10.300)	(4.850)	-	-	-	-	-	-	-	-	-
End of Year Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total End of Year Balances	\$ 35.965	\$ 27.863	\$ 27.863	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Table 3.4
Reconciling Current Plan to Metro Matters Funding Agreement
(dollars in millions)

	FY 2005	FY 2006	Annual Work Plan Year: FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013 thru 2024	Total All Years
Expenditures										
• Expenditure schedule incorporated into the Metro Matters Funding Agreement										
- All Other Program Elements	\$ 341.310	\$ 473.676	\$ 611.342	\$ 546.213	\$ 516.459	\$ 530.911	\$ 252.368	\$ 184.184	\$ 560.594	\$ 4,017.057
- Security Program	9.450	38.500	45.600	34.800	10.300	4.850	-	-	-	143.500
Total	\$ 350.760	\$ 512.176	\$ 656.942	\$ 581.013	\$ 526.759	\$ 535.761	\$ 252.368	\$ 184.184	\$ 560.594	\$ 4,160.557
• Expenditure schedule included in this document (table 3.1)										
- All Other Program Elements	280.146	473.676	633.604	546.213	538.073	502.500	258.204	197.600	747.810	4,177.826
- Security Program	-	38.500	45.600	34.800	10.300	4.850	-	-	-	134.050
Total	\$ 280.146	\$ 512.176	\$ 679.204	\$ 581.013	\$ 548.373	\$ 507.350	\$ 258.204	\$ 197.600	\$ 747.810	\$ 4,311.876
• Variance										
- All Other Program Elements	(61.164)	-	22.262	-	21.614	(28.411)	5.836	13.416	187.216	160.769
- Security Program	(9.450)	-	-	-	-	-	-	-	-	(9.450)
Total	\$ (70.614)	\$ -	\$ 22.262	\$ -	\$ 21.614	\$ (28.411)	\$ 5.836	\$ 13.416	\$ 187.216	\$ 151.319
Revenues (does not include Prior Year Balance)										
• Revenue schedule incorporated into the Metro Matters Funding Agreement										
- All Other Program Elements	\$ 341.310	\$ 473.676	\$ 611.342	\$ 546.213	\$ 516.459	\$ 530.911	\$ 252.368	\$ 184.184	\$ 560.594	\$ 4,017.057
- Security Program	9.450	38.500	45.600	34.800	10.300	4.850	-	-	-	143.500
Total	\$ 350.760	\$ 512.176	\$ 656.942	\$ 581.013	\$ 526.759	\$ 535.761	\$ 252.368	\$ 184.184	\$ 560.594	\$ 4,160.557
• Revenue schedule included in this document (table 3.2)										
- All Other Program Elements	316.111	465.574	605.741	546.213	538.073	502.500	258.204	197.600	747.810	4,177.826
- Security Program	-	38.500	45.600	34.800	10.300	4.850	-	-	-	134.050
Total	\$ 316.111	\$ 504.074	\$ 651.341	\$ 581.013	\$ 548.373	\$ 507.350	\$ 258.204	\$ 197.600	\$ 747.810	\$ 4,311.876
• Variance										
- All Other Program Elements	(25.199)	(8.102)	(5.601)	-	21.614	(28.411)	5.836	13.416	187.216	160.769
- Security Program	9.450	-	-	-	-	-	-	-	-	9.450
Total	\$ (15.749)	\$ (8.102)	\$ (5.601)	\$ -	\$ 21.614	\$ (28.411)	\$ 5.836	\$ 13.416	\$ 187.216	\$ 170.219

Section 4. Debt Strategy for FY 2007 Metro Matters Annual Work Plan

The FY 2007 Metro Matters Annual Work Plan includes the issuance of \$116.9 million in long-term grant anticipation notes in FY 2007-2009. This debt is necessary in order to balance the Metro Matters Program with the anticipated loss of federal funds. The following tables present the complete debt strategy for the program including total debt issuance, debt service, and jurisdictional contributions towards principal and interest.

Table 4.1
Debt Strategy for FY 2007 Metro Matters Annual Work Plan
(dollars in millions)

	FY 2005	FY 2006	Annual Work Plan Year:		FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Total	
	Actual	Budget (adjusted)	FY 2007 Budget	FY 2007 Budget	Estimate	Estimate	Estimate	Estimate	Estimate	thru 2024 Estimate	All Years	
Issuance of Debt												
Bus System Financing		\$ 17.500	\$ 12.300	\$ 80.946	\$ 56.648	\$ 23.868					\$ 191.262	
Rail System Financing		115.000	135.000								250.000	
Commercial Paper	24.609	6.842	67.805	19.915							119.171	
Grant Anticipation Notes			38.967	38.967	38.968						116.902	
Total Debt Issuance	\$ 24.609	\$ 139.342	\$ 254.072	\$ 139.828	\$ 95.616	\$ 23.868	\$ -	\$ -	\$ -	\$ -	\$ 677.335	
Debt Service												
Bus System Financing		\$ 1.560	\$ 3.172	\$ 13.783	\$ 21.208	\$ 25.745	\$ 25.745	\$ 25.745	\$ 25.745	\$ 140.491	\$ 257.449	
Rail System Financing		10.621	23.089	23.089	23.089	23.089	23.089	23.089	23.089	266.449	415.604	
Commercial Paper					23.123	154.743					177.866	
Grant Anticipation Notes							6.617		13.416	187.215	207.248	
Total Debt Service	\$ -	\$ 12.181	\$ 26.261	\$ 36.872	\$ 67.420	\$ 203.577	\$ 55.451	\$ 62.250	\$ 62.250	\$ 594.155	\$ 1,058.167	

Table 4.2
 FY 2007 Metro Matters Program: Use of State and Local Funds for Debt Service
 (dollars in millions)

Jurisdiction	State and Local Funds in FY 2007 Metro Matters Program	Use of State and Local Funds in FY 2007				
		Capital Spending	Debt Service			Total
			Interest	Principal	Subtotal	
• District of Columbia	\$ 51.880	\$ 42.261	\$ 5.860	\$ 3.759	\$ 9.619	\$ 51.880
• Montgomery County	24.138	19.663	2.726	1.749	4.475	24.138
• Prince Georges County	26.683	21.736	3.014	1.933	4.947	26.683
Maryland Subtotal	\$ 50.821	\$ 41.399	\$ 5.740	\$ 3.682	\$ 9.422	\$ 50.821
• Alexandria	6.282	5.118	0.709	0.455	1.164	6.282
• Arlington County	12.311	10.029	1.390	0.892	2.282	12.311
• City of Fairfax	0.274	0.223	0.031	0.020	0.051	0.274
• Fairfax County	19.685	16.036	2.223	1.426	3.649	19.685
• Falls Church	0.398	0.324	0.045	0.029	0.074	0.398
Virginia Subtotal	\$ 38.950	\$ 31.730	\$ 4.398	\$ 2.822	\$ 7.220	\$ 38.950
Total	\$ 141.651	\$ 115.390	\$ 15.998	\$ 10.263	\$ 26.261	\$ 141.651

BEYOND METRO MATTERS PROGRAM



FISCAL 2007 BUDGET

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Section 5. Beyond Metro Matters Program: FY 2007-2012

This section presents the Beyond Metro Matters Program for the period FY 2007-2012. Beyond Metro Matters includes programming for the Infrastructure Renewal Program-II (IRP-II) that is not funded by the Metro Matters Funding Agreement, and projects found within the System Access/Capacity Program (SAP), and the System Expansion Program (SEP).

See Appendix A for information on continuing reimbursable projects (SAP and SEP) that do not have new funding during FY 2007-2012.

Table 5.1
Beyond Metro Matters Program: FY 2007-2012

(dollars in millions - obligations basis)

	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY07-12 Total</u>
Infrastructure Renewal Program-II (IRP-II)							
• Rolling Stock: Bus	\$ 8.500				\$ 29.071	\$ 41.676	\$ 79.247
• Rolling Stock: Rail	2.800				14.882	21.335	39.017
• Passenger Facilities	3.600				27.994	40.132	71.726
• Safety and Security Improvements	2.000	2.000	2.000				6.000
• Maintenance Facilities	12.400				21.472	30.782	64.654
• Systems	0.700				71.216	62.092	134.008
• Track and Structures	0.200				0.971	21.392	22.563
• Information Technology	2.500				0.673	20.965	24.138
• Preventive Maintenance					20.700	7.284	27.984
• Credit Facility & Financing					1.219	2.000	3.219
Subtotal IRP	\$ 32.700	\$ 2.000	\$ 2.000	\$ -	\$ 188.198	\$ 247.658	\$ 472.556
System Access/Capacity Program (SAP)							
District of Columbia							
• Adams Morgan-U Street Link	0.100						0.100
• Dupont Circle Station Artwork	0.112						0.112
• Yellow Line Extension	1.500						1.500
Subtotal	\$ 1.712	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.712
Arlington County, Virginia							
• Capital Program Administration	0.150						0.150
• Ballston-MU Station Improvements	9.000						9.000
• Clarendon Station Improvements	(0.500)						(0.500)
• Columbia Pike Streetcars	1.500						1.500
• Columbia Pike Super Stops	2.000						2.000
• Crystal City Canopy	0.075						0.075
• Crystal City Potomac Yard Busway	2.500						2.500
• Pentagon City Station Elevator	3.000						3.000
• Rosslyn Station Improvements	0.350						0.350
• Shirlington Bus Terminal	1.400						1.400
Subtotal	\$ 19.475	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19.475
Other Sponsors							
• Vienna Station Improvements by Pulte Homes	0.350						0.350
Subtotal SAP	\$ 21.537	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21.537
System Expansion Program (SEP)							
All WMATA Jurisdictions							
• Project Development	3.000	3.000	3.000	3.000	3.000	3.000	18.000
District of Columbia							
• Anacostia LRT Line	3.900						3.900
Arlington County, Virginia							
• Columbia Pike Transit Initiative	0.064						0.064
Maryland Transit Administration							
• Largo Extension & Parking	0.650						0.650
Subtotal SEP	\$ 7.614	\$ 3.000	\$ 3.000	\$ 3.000	\$ 3.000	\$ 3.000	\$ 22.614
Total	\$ 61.851	\$ 5.000	\$ 5.000	\$ 3.000	\$ 191.198	\$ 250.658	\$ 516.707

Table 5.2
Source of Funds for Beyond Metro Matters Program: FY 2007-2012
(dollars in millions)

	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY07-12</u> <u>Total</u>
Infrastructure Renewal Program-II (IRP-II)							
• Federal Funds:							
– Transit Formula Grant (Section 5307)					\$ 102.134	\$ 129.126	\$ 231.260
– Transit Capital Investment Grant (Section 5309)					77.048	97.410	174.458
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ 179.182	\$ 226.536	\$ 405.718
• State and Local Contributions (a)					2.971	19.822	22.793
• Other Grants	2.000	2.000	2.000				6.000
• Miscellaneous Internal Funding							
– Reprogrammed Funds From FY 2005	30.700				6.000		30.700
– Passenger Revenues							6.000
– Interest Earnings						1.300	1.300
Subtotal	\$ 30.700	\$ -	\$ -	\$ -	\$ 6.000	\$ 1.300	\$ 38.000
• Debt Sources					0.045		0.045
Subtotal: IRP	\$ 32.700	\$ 2.000	\$ 2.000	\$ -	\$ 188.198	\$ 247.658	\$ 472.556
System Access/Capacity Program (SAP)							
• State and Local Contributions (a)	20.087						20.087
• Private Sector Reimbursement	0.350						0.350
• Miscellaneous Internal Funding / TIF	1.100						1.100
Subtotal: SAP	\$ 21.537	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21.537
System Expansion Program (SEP)							
• State and Local Contributions (a)	7.614	3.000	3.000	3.000	3.000	3.000	22.614
Subtotal: SEP	\$ 7.614	\$ 3.000	\$ 3.000	\$ 3.000	\$ 3.000	\$ 3.000	\$ 22.614
Total	\$ 61.851	\$ 5.000	\$ 5.000	\$ 3.000	\$ 191.198	\$ 250.658	\$ 516.707

(a) See table 5.3 for distribution by jurisdiction. The jurisdictional contributions in the Beyond Metro Matters Program when combined with the contributions in the Metro Matters Program provide sufficient amounts for the required local match on the estimated federal grants.

Table 5.3
Summary of State and Local Contributions for Beyond Metro Matters: FY 2007-2012

(dollars in millions)

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY07-12 Total
District of Columbia							
IRP-II					\$ 1.088	\$ 7.259	\$ 8.347
SAP	1.612						1.612
SEP	4.999	1.099	1.099	1.099	1.099	1.099	10.494
Subtotal	\$ 6.611	\$ 1.099	\$ 1.099	\$ 1.099	\$ 2.187	\$ 8.358	\$ 20.453
Maryland Jurisdictions							
Montgomery County							
IRP-II					0.506	3.378	3.884
SAP							-
SEP	0.511	0.511	0.511	0.511	0.511	0.511	3.066
Subtotal	\$ 0.511	\$ 0.511	\$ 0.511	\$ 0.511	\$ 1.017	\$ 3.889	\$ 6.950
Prince Georges County							
IRP-II					0.559	3.733	4.292
SAP							-
SEP	0.565	0.565	0.565	0.565	0.565	0.565	3.390
Subtotal	\$ 0.565	\$ 0.565	\$ 0.565	\$ 0.565	\$ 1.124	\$ 4.298	\$ 7.682
Maryland Department of Transportation							
IRP							-
SAP							-
SEP	0.650						0.650
Subtotal	\$ 0.650	\$ -	\$ 0.650				
Subtotal Maryland	\$ 1.726	\$ 1.076	\$ 1.076	\$ 1.076	\$ 2.141	\$ 8.187	\$ 15.282
Virginia Jurisdictions							
Alexandria							
IRP-II					0.132	0.880	1.012
SAP							-
SEP	0.133	0.133	0.133	0.133	0.133	0.133	0.798
Subtotal	\$ 0.133	\$ 0.133	\$ 0.133	\$ 0.133	\$ 0.265	\$ 1.013	\$ 1.810
Arlington County							
IRP-II					0.258	1.723	1.981
SAP	18.475						18.475
SEP	0.325	0.261	0.261	0.261	0.261	0.261	1.630
Subtotal	\$ 18.800	\$ 0.261	\$ 0.261	\$ 0.261	\$ 0.519	\$ 1.984	\$ 22.086
Fairfax, City of							
IRP-II					0.006	0.039	0.045
SAP							-
SEP	0.006	0.006	0.006	0.006	0.006	0.006	0.036
Subtotal	\$ 0.006	\$ 0.006	\$ 0.006	\$ 0.006	\$ 0.012	\$ 0.045	\$ 0.081
Fairfax County							
IRP-II					0.413	2.755	3.168
SAP							-
SEP	0.417	0.417	0.417	0.417	0.417	0.417	2.502
Subtotal	\$ 0.417	\$ 0.417	\$ 0.417	\$ 0.417	\$ 0.830	\$ 3.172	\$ 5.670
Falls Church							
IRP-II					0.009	0.055	0.064
SAP							-
SEP	0.008	0.008	0.008	0.008	0.008	0.008	0.048
Subtotal	\$ 0.008	\$ 0.008	\$ 0.008	\$ 0.008	\$ 0.017	\$ 0.063	\$ 0.112
Subtotal Virginia	\$ 19.364	\$ 0.825	\$ 0.825	\$ 0.825	\$ 1.643	\$ 6.277	\$ 29.759
Total							
IRP-II	-	-	-	-	2.971	19.822	22.793
SAP	20.087	-	-	-	-	-	20.087
SEP	7.614	3.000	3.000	3.000	3.000	3.000	22.614
Total	\$ 27.701	\$ 3.000	\$ 3.000	\$ 3.000	\$ 5.971	\$ 22.822	\$ 65.494

Table 5.4
Detailed Funding for Beyond Metro Matters Program: FY 2007
(dollars in millions)

	FY 2007 Program	Funding Details				
		Other Grants	Misc. Internal Funding: Reprogram- med Funds	TIIF	State and Local Contribution	Private Sector Reimbr.
Infrastructure Renewal Program (IRP)						
• Rolling Stock: Bus	\$ 8.500		\$ 8.500			
• Rolling Stock: Rail	2.800		2.800			
• Passenger Facilities	3.600		3.600			
• Safety and Security Improvements	2.000	2.000				
• Maintenance Facilities	12.400		12.400			
• Systems	0.700		0.700			
• Track and Structures	0.200		0.200			
• Information Technology	2.500		2.500			
• Preventive Maintenance						
• Credit Facility & Financing						
Subtotal IRP	\$ 32.700	\$ 2.000	\$ 30.700	\$ -	\$ -	\$ -
System Access/Capacity Program (SAP)						
District of Columbia						
• Adams Morgan-U Street Link	0.100			0.100		
• Dupont Circle Station Artwork	0.112				0.112	
• Yellow Line Extension	1.500				1.500	
Subtotal	\$ 1.712	\$ -	\$ -	\$ 0.100	\$ 1.612	\$ -
Arlington County, Virginia						
• Capital Program Administration	0.150				0.150	
• Ballston-MU Station Improvements	9.000				9.000	
• Clarendon Station Improvements	(0.500)				(0.500)	
• Columbia Pike Streetcars	1.500				1.500	
• Columbia Pike Super Stops	2.000				2.000	
• Crystal City Canopy	0.075				0.075	
• Crystal City Potomac Yard Busway	2.500				2.500	
• Pentagon City Station Elevator	3.000				3.000	
• Rosslyn Station Improvements	0.350				0.350	
• Shirlington Bus Terminal	1.400			1.000	0.400	
Subtotal	\$ 19.475	\$ -	\$ -	\$ 1.000	\$ 18.475	\$ -
Other Sponsors						
• Vienna Station Improvements by Pulte Homes	0.350					0.350
Subtotal SAP	\$ 21.537	\$ -	\$ -	\$ 1.100	\$ 20.087	\$ 0.350
System Expansion Program (SEP)						
All WMATA Jurisdictions						
• Project Development	3.000				3.000	
District of Columbia						
• Anacostia LRT Line	3.900				3.900	
Arlington County, Virginia						
• Columbia Pike Transit Initiative	0.064				0.064	
Maryland Transit Administration						
• Largo Extension & Parking	0.650				0.650	
Subtotal SEP	\$ 7.614	\$ -	\$ -	\$ -	\$ 7.614	\$ -
Total	\$ 61.851	\$ 2.000	\$ 30.700	\$ 1.100	\$ 27.701	\$ 0.350

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PROJECT SUMMARIES



FISCAL 2007 BUDGET

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Section 6. Project Summaries

This section provides information on the projects found in the FY 2007-2012 CIP. The project summaries are presented in this order:

- Infrastructure Renewal Program (IRP) Projects
- Metro Matters Program Element B – Rail Car Program Projects
- Metro Matters Program Element C – Bus Program Projects
- Metro Matters Program Element D – Security Program
- Credit Facility
- System Access/Capacity Program (SAP) Projects
- System Expansion Program (SEP) Projects

Please note that some SAP and SEP projects are not included in this section because their scope, schedule, and/or budget are still being developed, or because the timing of the receipt of the funds is uncertain. These projects are included in the CIP at the request of the sponsoring jurisdiction.

Scope / Project Description

Robert Golden, Project Manager

This project procures replacement buses for WMATA's fleet of 1,478 buses. WMATA's policy is to replace one-fifteenth of the bus fleet annually, in order to attain an average bus age of 7.5 years, with no bus older than 15 years. Approximately 600 buses will be replaced during this CIP period.

Budget

(dollars in millions)

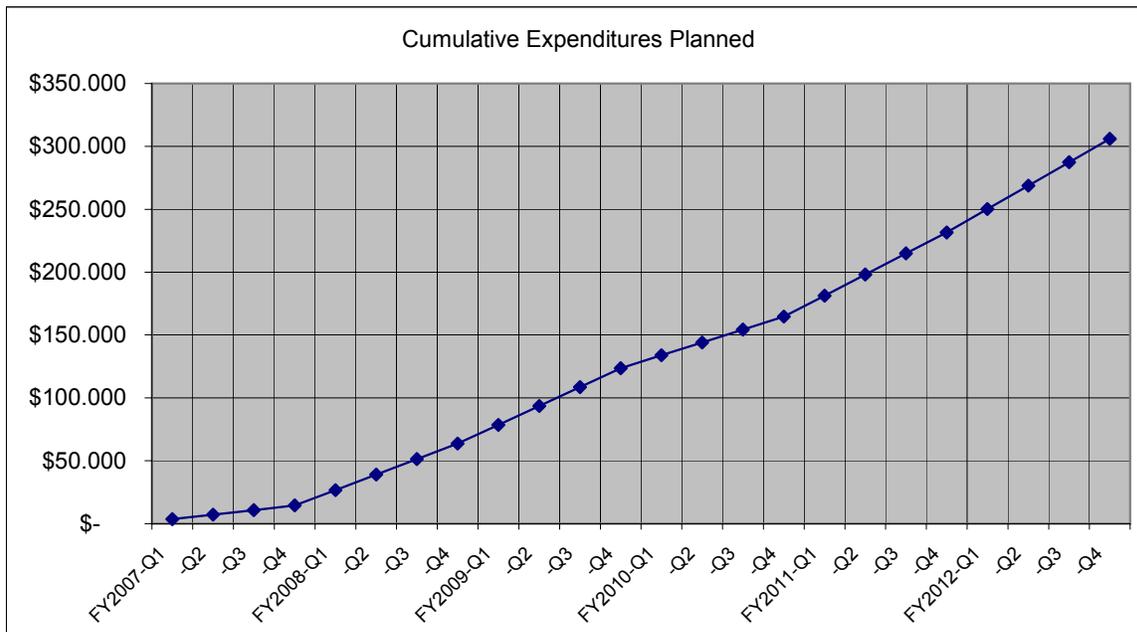
	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>Total</u>
Metro Matters	\$ 6.000	\$ 49.110	\$ 59.974	\$ 41.014	\$ 37.952	\$ 32.676	\$ 226.726
Beyond MM	8.500				29.071	41.676	79.247
Total	\$ 14.500	\$ 49.110	\$ 59.974	\$ 41.014	\$ 67.023	\$ 74.352	\$ 305.973

Accomplishments / Goals

WMATA has received all 250 CNG buses funded from prior years, and placed 243 in to service. Twelve will be branded for priority corridor service during FY2007. In addition, the first 50 hybrid/electric buses have been received, and 117 advanced technology diesel buses are scheduled to be delivered by September 2006. These buses will reduce the fleet age to 8.1 years by the end of FY 2008, not counting further replacement or expansion buses.

Planned Activities

WMATA will structure procurements that generate sufficient annual deliveries to achieve and maintain a stable average fleet age of 7.5 years and minimize irregular operating impact over time. To do so, a 100-buses-per-year procurement is being developed (base, plus four option years) for execution commencing in FY2008, with deliveries commencing the same year.



Scope / Project Description

Ron Clark, Project Manager

This project funds the final phase of the mid-life rehabilitation of 364-2000/3000-series Breda rail cars, rail car enhancements; and provides the first increments of funding for the 4000-series Breda car mid-life rehabilitation and replacement of the 1000-series Rohr cars.

Budget

(dollars in millions)

	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>Total</u>
Metro Matters	\$ -	\$ -	\$ -	\$ 5.000	\$ 10.518	\$ 3.686	\$ 19.204
Beyond MM	2.800				14.882	21.335	39.017
Total	\$ 2.800	\$ -	\$ -	\$ 5.000	\$ 25.400	\$ 25.021	\$ 58.221

Accomplishments / Goals

Recently, 194 conditionally-accepted rehabilitated rail cars have undergone a safety inspection due to a potentially serious safety hazard. WMATA is working with Alstom Transportation (the contractor) to resolve all quality assurance concerns. This recent issue may further delay the program beyond the current 24 month delay from the original schedule (December 2005). For FY 2006, WMATA's target Mean Distance Between Delays (MDBD) for rail car programs was 72,600 miles. The 2000/3000-series cars were above that goal for the first quarter of 2006, but below that goal in the second quarter (59,000 for June 2006).

Planned Activities

In FY 2010 the 4000-series Breda cars will begin their mid-life rehabilitation and in FY 2011 the 1000-series Rohr cars will begin their replacement. Costs and funding for these two projects will continue for several years beyond this CIP period.



Scope / Project Description

D. Lacross, J. Matis, H. Patel, J. Griffin; Project Managers

This project funds: Elevator and escalator rehabilitation and maintenance, the station enhancement program, parking lot rehabilitation, and mechanical systems rehabilitation; including station and tunnel rehabilitation, fire system rehabilitation, station chiller rehabilitation, and drainage pumping/sewer rehabilitation.

Budget

(dollars in millions)

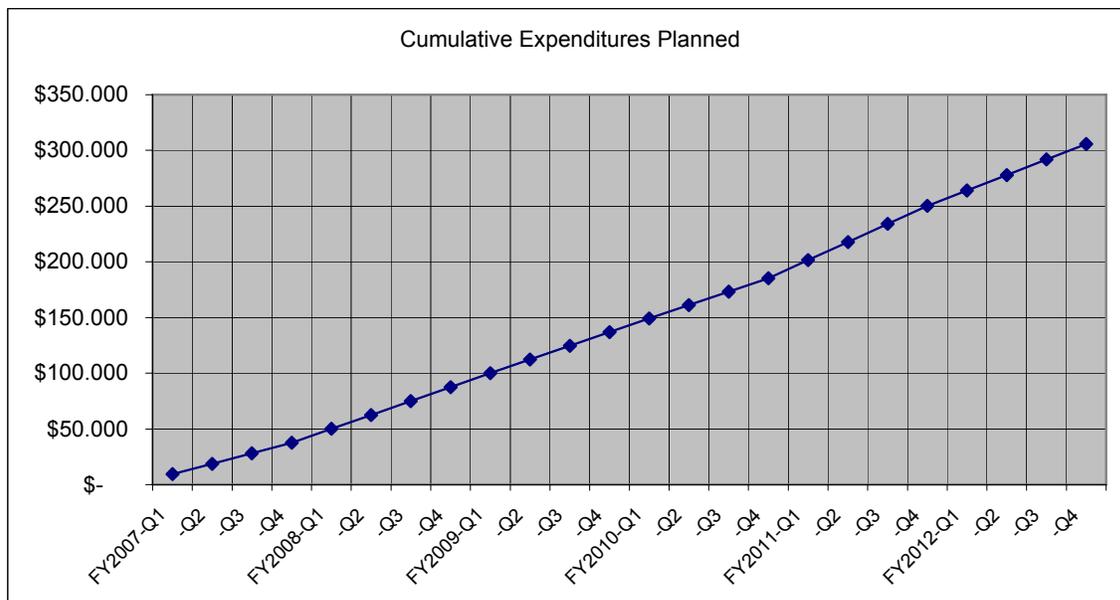
	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>Total</u>
Metro Matters	\$ 33.922	\$ 50.037	\$ 49.414	\$ 48.313	\$ 36.981	\$ 15.260	\$ 233.927
Beyond MM	3.600				27.994	40.132	71.726
Total	\$ 37.522	\$ 50.037	\$ 49.414	\$ 48.313	\$ 64.975	\$ 55.392	\$ 305.653

Accomplishments / Goals

- Replaced Dry Standpipe at select Green, Red, Blue and Orange-Line locations
- Replaced Wet Standpipe at select Red-Line locations
- Completed rehabilitation of 4 drainage pumping stations
- Replaced 8 sewage ejectors
- Completed the Mt. Vernon Square Cooling Tower Replacement
- Completed 5 Chiller Plant Overhauls
- Began rehabilitation of Addison Road and Wheaton Parking garages

Planned Activities

- Complete 13 air conditioning units
- Rehabilitate ventilation equipment at 24 ventilation shafts, including fan overhaul
- Continue rehabilitation of 14 drainage pumping stations
- Continue to replace 31,000 LF Dry Standpipe on the Red, Blue and Orange lines
- Continue to replace 18 sewage ejectors
- Complete rehabilitation of Vienna and Anacostia Parking Garages
- Continue to rehabilitate Addison Road and Wheaton Parking Garages - 15 of 38 zones



Scope / Project Description

Diana Bowdry; Project Manager

Communications upgrades for first responders; funded by a Homeland Security grant.

Budget

(dollars in millions)

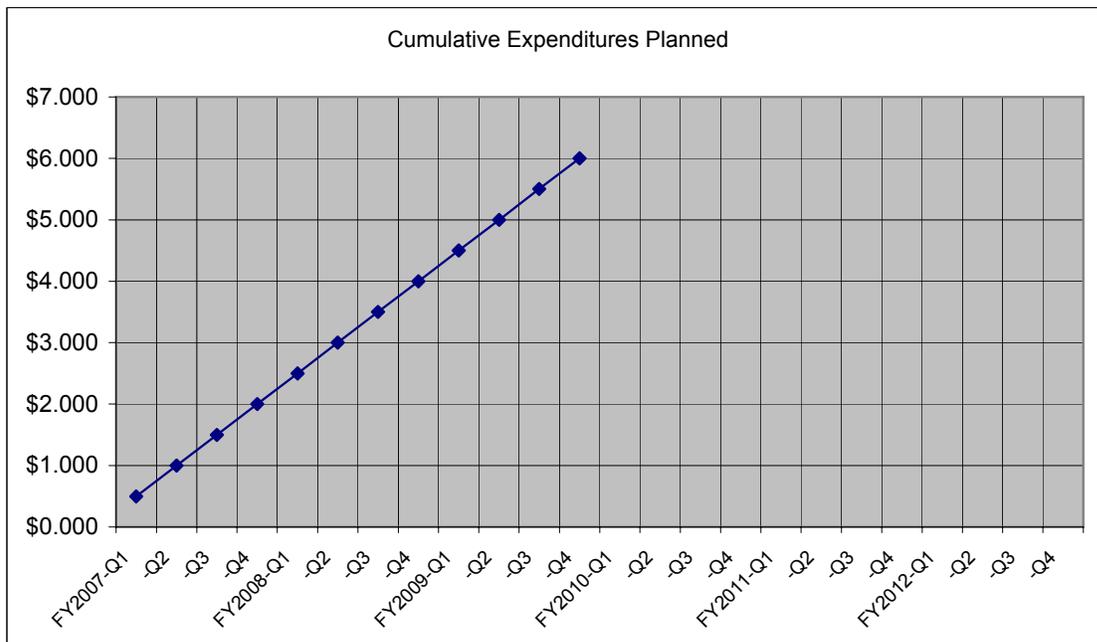
	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>Total</u>
Metro Matters							\$ -
Beyond MM	2.000	2.000	2.000	-	-	-	6.000
Total	\$ 2.000	\$ 2.000	\$ 2.000	\$ -	\$ -	\$ -	\$ 6.000

Accomplishments / Goals

Project begins in fiscal 2006.

Planned Activities

Provide communications upgrades to first responders.



Scope / Project Description

I. Leshchiner, S. Sinton, D. Bowdry; Project Managers

Upgrades and rehabilitation of: Rail/bus structures, field offices, yards and shops, rail car wash, bus and rail support equipment, repairables and rail work equipment and locomotives.

Budget

(dollars in millions)

	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>Total</u>
Metro Matters	\$ 16.856	\$ 19.552	\$ 26.826	\$ 34.989	\$ 32.506	\$ 30.431	\$ 161.160
Beyond MM	12.400				21.472	30.782	64.654
Total	\$ 29.256	\$ 19.552	\$ 26.826	\$ 34.989	\$ 53.978	\$ 61.213	\$ 225.814

Accomplishments / Goals

- Replaced non-revenue vehicles, repairable parts and bus and rail support equipment
- Completed the Bus Facility Exhaust Extraction System at 10 WMATA Bus & Vehicle Repair Shops
- Completed Replacement of Boilers at Montgomery Bus Garage
- Completed HVAC Installation at Royal Street Bus Garage

Planned Activities

- Complete Phase 2 of portable bus lift replacement 38 lifts; continue multi-year replacement of in-ground bus lifts 13 of 46.
- Continue to replace non-revenue vehicles, repairable parts and bus and rail support equipment
- Commence rehabilitation of bus washer systems
- Advertise, award and begin rehabilitation of rail car washers



FY 2007-2012 Continuing Infrastructure Renewal
 Metro Matters and Beyond Metro Matters Programs: IRP

Systems

Scope / Project Description

R. Shiflet, Jr., S. Akhund; Project Managers

Rehabilitation or replacements of: Traction Power (TP), Automatic Train Control (ATC), Communications, Electrical Systems, including UPS and Battery Banks, and Fare Collection Equipment.

Budget

(dollars in millions)

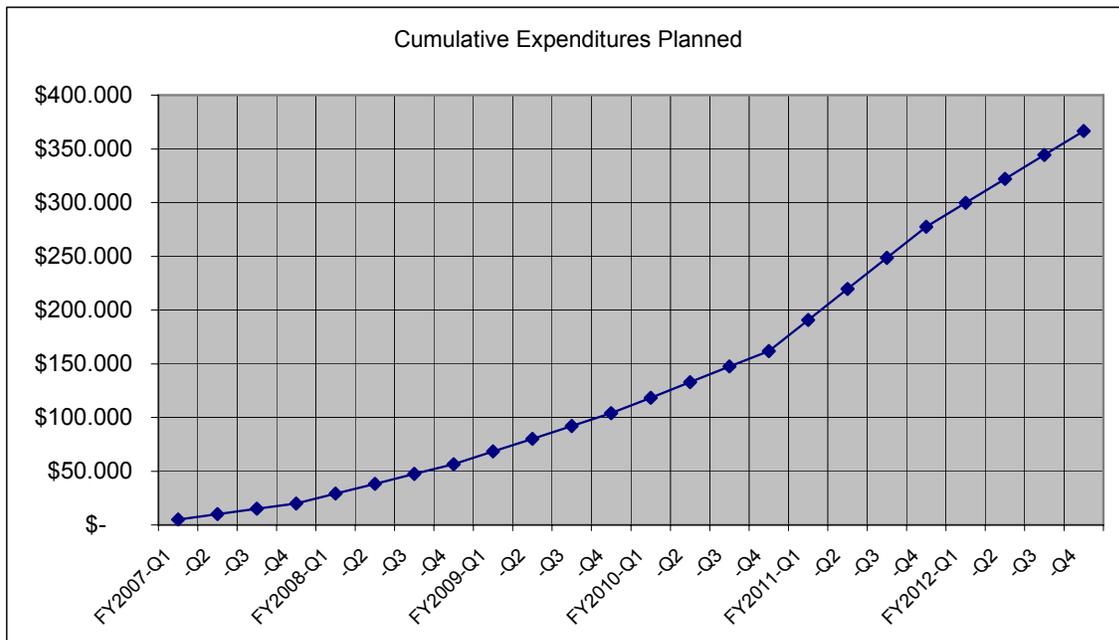
	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>Total</u>
Metro Matters	\$ 19.306	\$ 36.554	\$ 47.291	\$ 58.014	\$ 44.352	\$ 27.079	\$ 232.596
Beyond MM	0.700				71.216	62.092	134.008
Total	\$ 20.006	\$ 36.554	\$ 47.291	\$ 58.014	\$ 115.568	\$ 89.171	\$ 366.604

Accomplishments / Goals

- Completed installation of four TP Substations for the IRP portion of Traction Power Upgrades
- Accepted delivery of 52 M3 Switch Machines
- Installed two UPS and eleven Battery Banks
- Replaced Motor Control Centers and Voltage Regulators at 24 locations

Planned Activities

- Continue work for the IRP portion of Traction Power Upgrades
- Complete acceptance of M3 Switch Machines 22 of 82
- Replace four GL-1 Processors
- Commence installation of ATC Power Supplies 401 of 461
- Complete installation of Carrier Transmission System on seven rail routes
- Complete installation of remaining four battery banks
- Continue installation of 5 of 22 UPS units



Scope / Project Description

C. Burling, W. Albright; Project Managers

Upgrades and rehabilitation of: aerial structures, floating slabs, track components, as well as the station and tunnel leak mitigation program.

Budget

(dollars in millions)

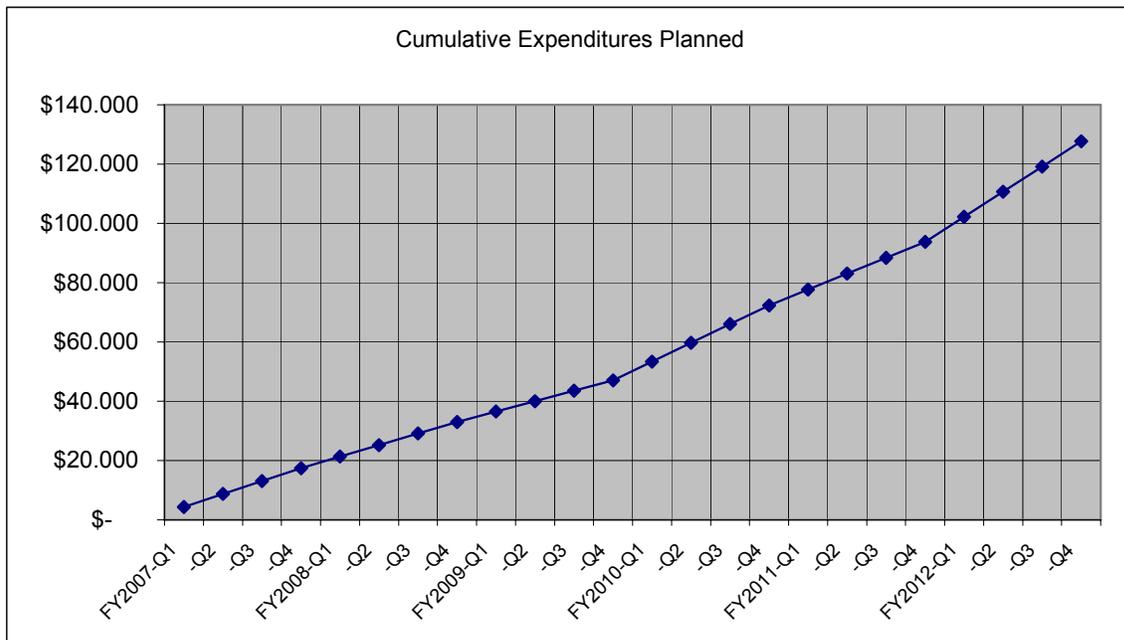
	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>Total</u>
Metro Matters	17.206	15.622	13.989	25.334	20.407	12.531	\$ 105.089
Beyond MM	0.200				0.971	21.392	22.563
Total	\$ 17.406	\$ 15.622	\$ 13.989	\$ 25.334	\$ 21.378	\$ 33.923	\$ 127.652

Accomplishments / Goals

- Completed aerial structural painting at eight locations
- Completed rehabilitation of one dome structure, one platform and two vaults

Planned Activities

- Continue aerial structural painting
- Continue structural rehabilitation of concrete tunnel liner
- Complete scour protection on four L-Line piers
- Continue rehabilitation of dome structures, platforms and vaults
- Complete rehabilitation of two bridges
- Continue rehabilitation of steel tunnel liner



Scope / Project Description

Rosalind Dewey, Murray Jacobson; Project Managers

Purchase and install information technology equipment in support of the Information Technology Renewal Program (ITRP), continue technical support to ITPR, replace the Authority's time and attendance systems with an improved system called Kronos, continue IT infrastructure enhancements, with an emphasis on integration, and replace equipment as necessary.

Budget

(dollars in millions)

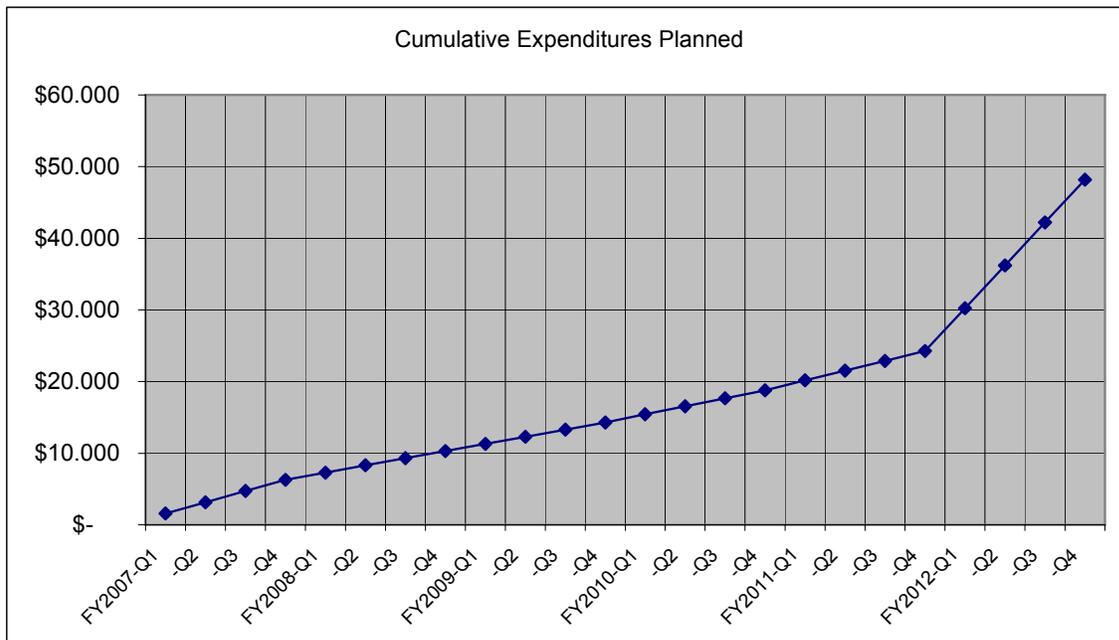
	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>Total</u>
Metro Matters	\$ 3.800	\$ 4.000	\$ 4.000	\$ 4.488	\$ 4.805	\$ 2.953	\$ 24.046
Beyond MM	2.500				0.673	20.965	24.138
Total	\$ 6.300	\$ 4.000	\$ 4.000	\$ 4.488	\$ 5.478	\$ 23.918	\$ 48.184

Accomplishments / Goals

Initiated procurement of Kronos system to replace two legacy systems and integrate with both PeopleSoft and Maximo systems. Initiated procurement of the ITRP Learning Management Application to consolidate all training records and data, and integrate with PeopleSoft. Staff participated in an IT Peer Review and have begun drafting an IT Strategic Business Plan.

Planned Activities

Present the IT Strategic Business Plan to the Board of Directors. Continue installation and testing of Kronos and ITRP Learning Management Application systems. Enhance electric power surge protection throughout the IT infrastructure.



Scope / Project Description

Program administration and TRES consultant support for financing.

Managed by CFO

Budget

(dollars in millions)

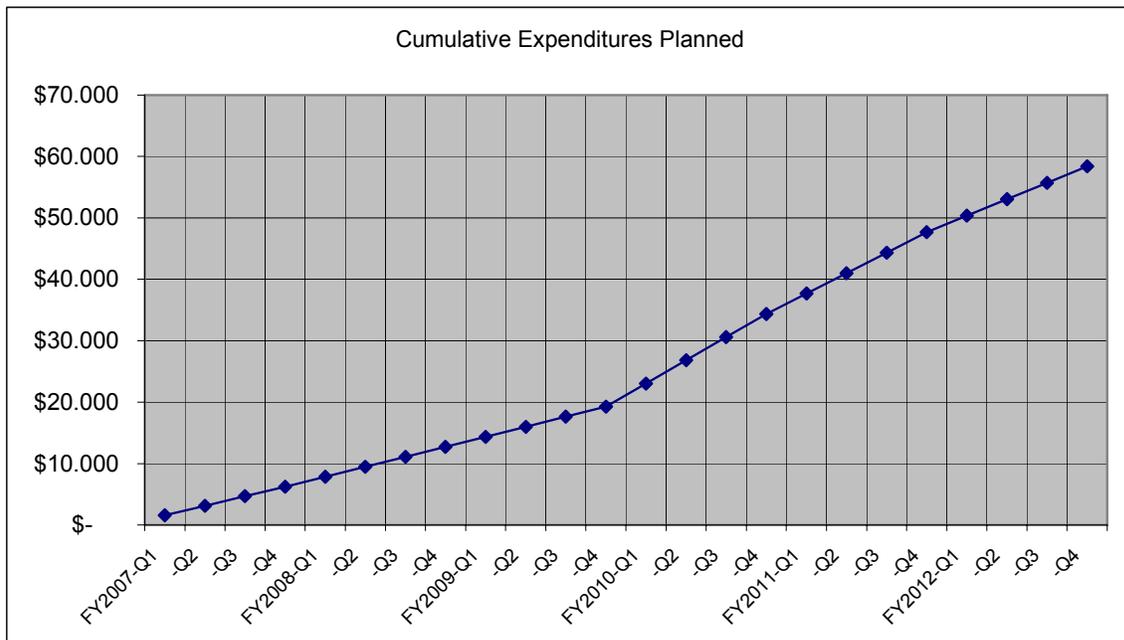
	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>Total</u>
Metro Matters	\$ 6.231	\$ 6.466	\$ 6.584	\$ 15.061	\$ 13.332	\$ 10.734	\$ 58.408
Beyond MM							-
Total	\$ 6.231	\$ 6.466	\$ 6.584	\$ 15.061	\$ 13.332	\$ 10.734	\$ 58.408

Accomplishments / Goals

Provide continuous staff support and administration of the IRP.

Planned Activities

Continue to provide staff support of the IRP.



FY 2007-2012 Continuing Infrastructure Renewal
 Metro Matters and Beyond Metro Matters Programs: IRP I & II

Preventive Maintenance

Scope / Project Description

Comprehensive rail and bus overhaul/maintenance program.

Managed by CFO

Budget

(dollars in millions)

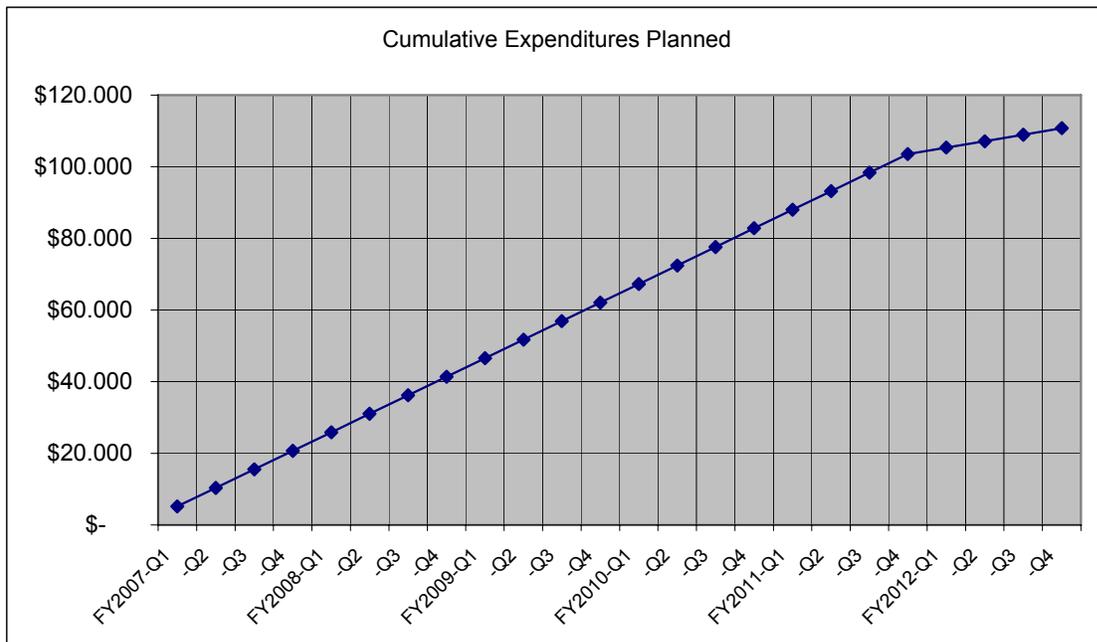
	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>Total</u>
Metro Matters	\$ 20.700	\$ 20.700	\$ 20.700	\$ 20.700			\$ 82.800
Beyond MM					20.700	7.284	27.984
Total	\$ 20.700	\$ 7.284	\$ 110.784				

Accomplishments / Goals

Continuous funding of comprehensive rail and bus overhaul/maintenance program.

Planned Activities

Continuation of preventive maintenance program.



FY 2007-2012 Continuing Infrastructure Renewal

Financing Expenses

Metro Matters and Beyond Metro Matters Programs: IRP I & II

Scope / Project Description

Alvin Doehring, Project Manager

This project provides funding for the liquidation of TIFIA backed project obligations of \$600 million by Fiscal 2009, and repayment of the vertical transportation bond proceeds with designated fare revenue by Fiscal 2010.

Budget

(dollars in millions)

	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>Total</u>
Metro Matters	\$ 139.200	\$ 167.600	\$ 204.375	\$ 6.000			\$ 517.175
Beyond MM							-
Total	\$ 139.200	\$ 167.600	\$ 204.375	\$ 6.000	\$ -	\$ -	\$ 517.175

Accomplishments / Goals

Repayment of the debt service against the vertical transportation bond proceeds has begun. TIFIA project expenses began repayment in Fiscal 2006.

Planned Activities

Repay \$600 million TIFIA backed obligations by Fiscal 2009 and \$36 million vertical transportation debt service by Fiscal 2010.



FY 2007-2012 Other Capital Initiatives

Metro Matters Program

Program Element B: Rail Car Program

Rail Cars

Scope / Project Description

Rail service expansion procurement of up to 122 6000-Series heavy rail rapid transit cars in order to relieve overcrowding and initiate the use of 8-car trains. The 6000 Series rail car procurement program began in FY2002 as a base contract for constructing 62 rail cars (not included here), with contract options to procure these additional cars.

Project Information

Contractor(s): ALSTOM
 Manager: Debo Ogunrinde
 Start Date: November, 2004
 Completion: September, 2007
 Revenue Oper.: August, 2006

Budget (Expenditures)

(dollars in millions)

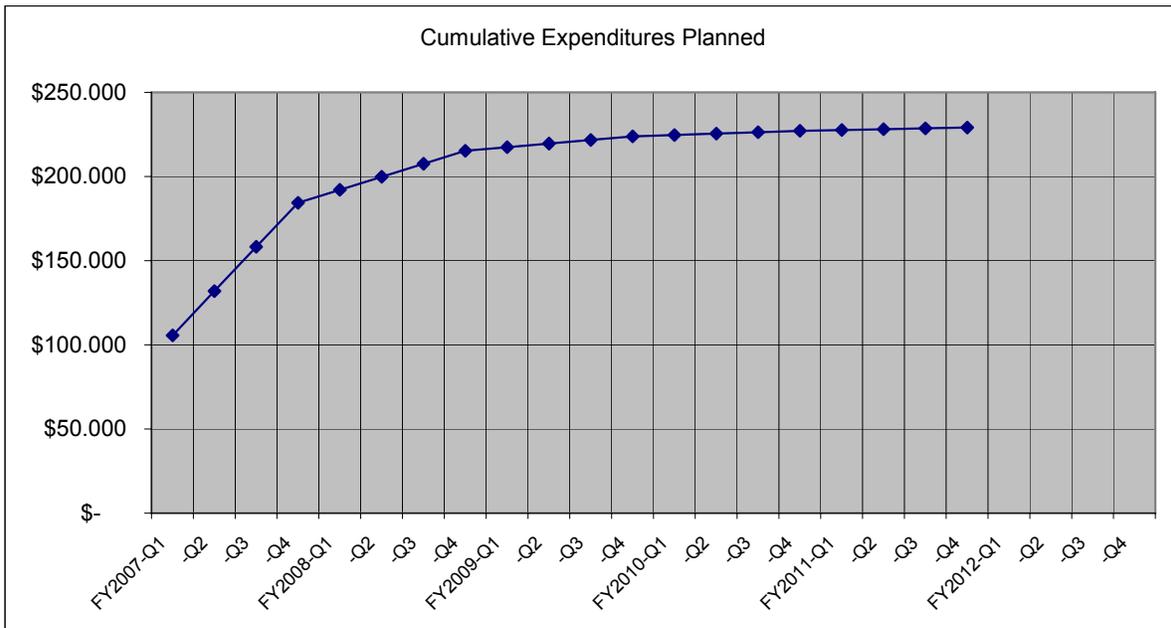
FY 2006							
<u>& Prior</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>Total</u>
\$ 79.340	\$ 105.100	\$ 30.850	\$ 8.500	\$ 3.400	\$ 1.900		\$ 229.090

Accomplishments / Goals

Fifty-two of 62 railcars in the base contract supporting this 122-car option are in final assembly or are completed. Seven married-pairs are undergoing acceptance testing at the Greenbelt S&I facility. The in-service date for the first 6000-series railcars is targeted for August 2006. As of August 2006, 86 car shells have been fabricated and are ready for final assembly at ALSTOM's New York facility.

Planned Activities

Delivery of the 122 expansion rail cars will begin in late FY2006, with final delivery scheduled for FY2008.



FY 2007-2012 Other Capital Initiatives

Metro Matters Program

Program Element B: Rail Car Program

Facilities

Scope / Project Description

Modifications to Shady Grove, Greenbelt, and Brentwood Yards and Shops; and additional maintenance capacity for fleet expansion and 8-car train operation. Shady Grove will receive a 16-car S&I facility. At Greenbelt, heavy truck and wheel repair work will be consolidated, and a new back-shop facility will be added. Brentwood will receive three S&I tracks for a total of 12 new car bays.

Project Information

Contractor(s): Hensel Phelps/Clark D-B
 Manager: John Thomas
 Start Date: August, 2005
 Completion: February, 2008
 Revenue Oper.: February, 2008

Budget (Expenditures)

(dollars in millions)

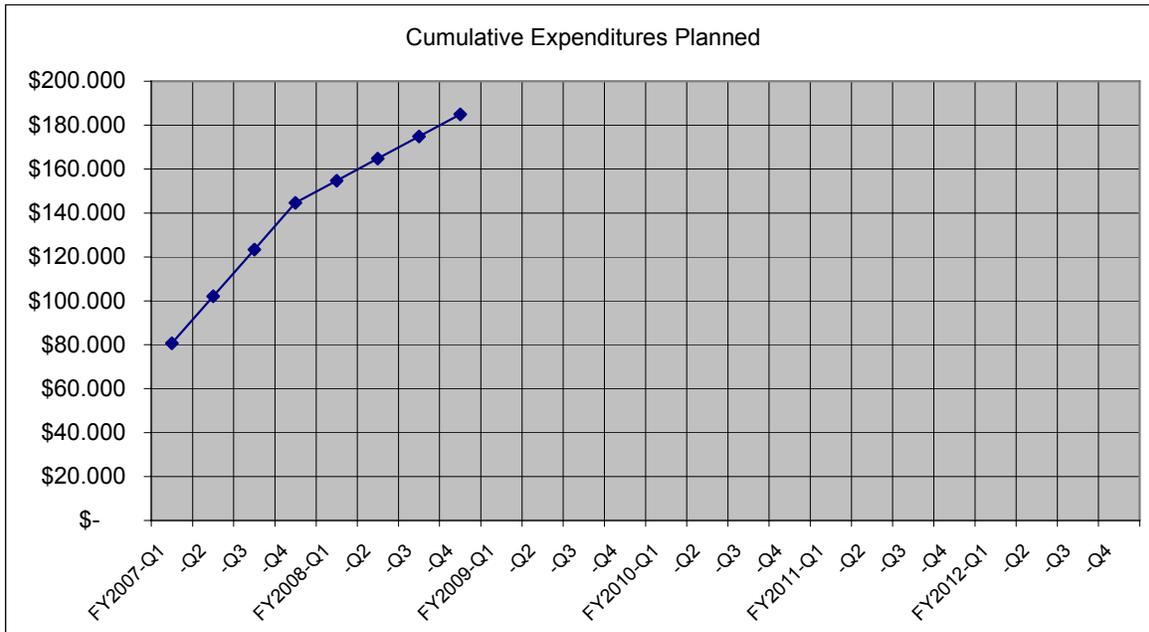
	<u>& Prior</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>Total</u>
FY 2006	\$ 59.050	\$ 85.210	\$ 40.320					\$ 184.580

Accomplishments / Goals

- Designs for new facilities at the yards completed
- Demolition and/or construction started at each yard
- Preparations underway for relocation of Brentwood functions to Greenbelt

Planned Activities

- Relocate functions from Brentwood Yard to a new building at Greenbelt in October, 2006
- Complete relocation of Brentwood Yard functions to Greenbelt by June, 2007
- Commence construction of the new building at Shady Grove by Winter 2006/2007



FY 2007-2012 Other Capital Initiatives

Metro Matters Program

Program Element B: Rail Car Program

Systems

Scope / Project Description

Upgrades to 45 traction power substations, and implementation of precision-stopping systems to support 8-car train operations for half of the fleet. Equipment rooms will be repaired and rehabilitated; and new traction power equipment, components, and cabling will be procured and installed. Precision stopping with accuracy of +/- 3.5 feet will be achieved for 99.9% of stops.

Project Information

Contractor(s): various
 Manager(s): Richard Shiflet
 Pretha Mitchell
 Start Date: July, 2004
 Completion: December, 2008
 Revenue Oper.: December, 2008

Budget (Expenditures)

(dollars in millions)

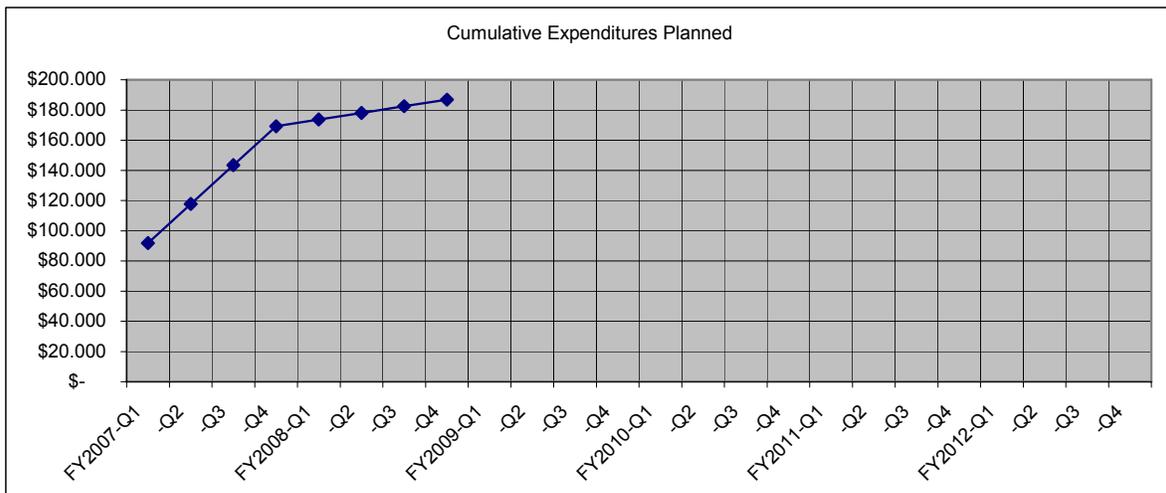
	<u>& Prior</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>Total</u>
FY 2006	\$ 66.106	\$ 103.094	\$ 17.730					\$ 186.930

Accomplishments / Goals

- Completed installation of four Traction Power Substations
- Accepted delivery of 52 M3 Switch Machines
- Installed two UPS and eleven Battery Banks
- Replaced Motor Control Centers and Voltage Regulators at 24 locations
- Phase I (proof of concept) of the Precision Station Stopping program was successfully completed on the Red Line in December 2005. With the concept verified, Phase II was initiated to upgrade the ATC system.

Planned Activities

- Continue work for the IRP portion of Traction Power Upgrades
- Complete acceptance of M3 Switch Machines 22 of 82
- Replace four GL-1 Processors
- Commence installation of ATC Power Supplies 401 of 461
- Complete installation of Carrier Transmission System on 7 rail routes
- Complete installation of remaining 4 battery banks
- Continue installation of 5 of 22 UPS units
- Continue replacement of 8 of 17 Motor Control Centers and 10 of 39 Voltage Regulators



Scope / Project Description

Bus service expansion procurement of up to 185 advanced technology buses to address overcrowding and projected ridership growth.

Project Information

Contractor(s): various
 Manager: Bob Golden
 Start Date: July, 2005
 Completion: June, 2010
 Revenue Oper.: June, 2010

Budget (Expenditures)

(dollars in millions)

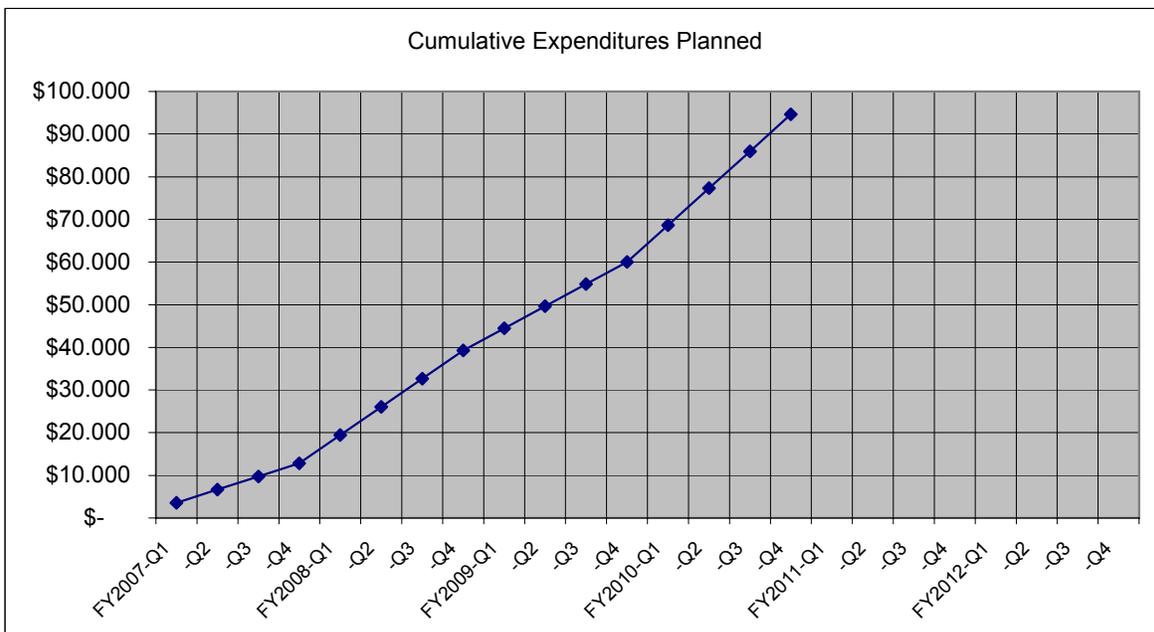
	<u>& Prior</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>Total</u>
\$	0.500	\$ 12.300	\$ 26.500	\$ 20.700	\$ 34.610			\$ 94.610

Accomplishments / Goals

- In September 2005, WMATA's Board of Directors approved reprogramming of FY2006 funds to the IRP in order to facilitate acceleration of Metro Matters replacement bus procurements.
- The number of expansion buses procured will depend on the results of the Bus Technology Assessment completed in FY2006 and the Bus Network Evaluation targeted for completion in FY2007.
- Fleet expansion procurements will require additional maintenance and storage facilities not provided for in the Metro Matters Funding Agreement.

Planned Activities

- Procure and place in service the first 25 compressed natural gas (CNG) expansion buses; 25 hybrid electric expansion buses will be procured as part of the 5-year general vehicle procurement.
- WMATA and partner jurisdictions will then begin a periodic assessment of non-regional route and fleet requirements.
- The number of expansion buses acquired, and where they are to be placed in service, will be determined by those periodic evaluations, and available maintenance/garage facilities.



Scope / Project Description

Construction of a joint-use bus maintenance facility at the West Ox Complex in western Fairfax County. The facility will provide Fairfax County and WMATA with initial capacity of 175 buses, of which 100 are Metrobus capacity. Ultimate joint capacity is 300. Fairfax will design, construct, and own the facility, which will accommodate Virginia's share of the Metro Matters expansion bus procurement. Metro Matters funding of the facility will not include a Federal contribution.

Project Information

Contractor(s): Fairfax County has contracting authority
 Manager: John Dittmeier
 Start Date: October, 2006
 Completion: June, 2008
 Revenue Oper.: June, 2008

Budget (Expenditures)

(dollars in millions)

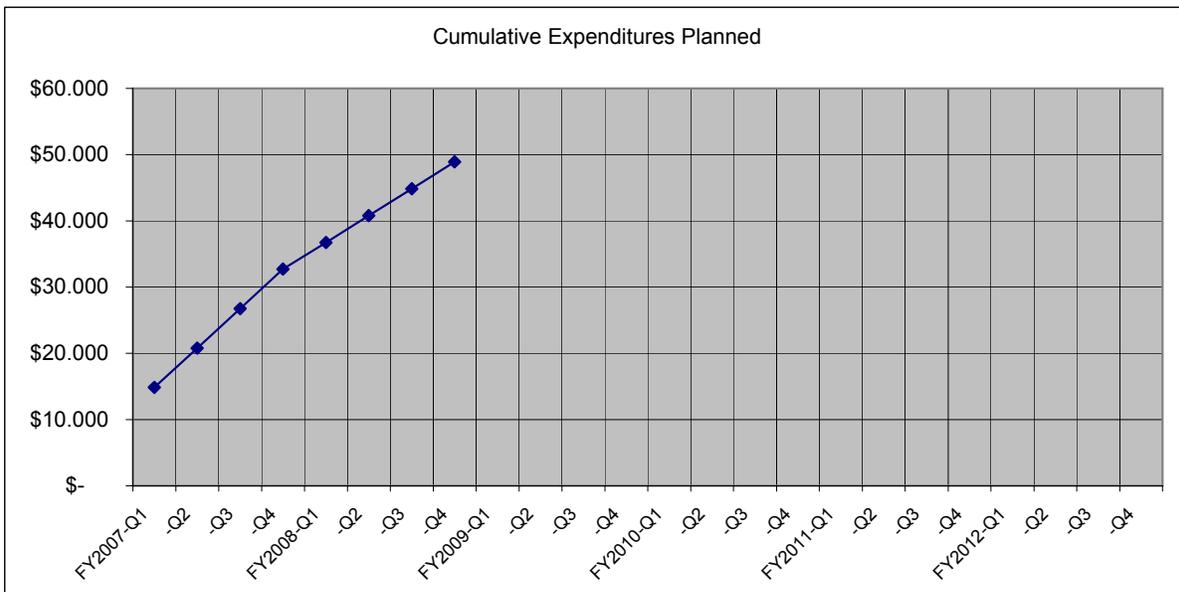
FY 2006								
& Prior	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total	
\$ 8.900	\$ 23.800	\$ 16.200					\$ 48.900	

Accomplishments / Goals

WMATA and Fairfax County executed the joint-use lease agreement in February 2006. The WMATA Paint and Body Shop was eliminated in May 2006. The County will open bids on August 10, 2006 and, if there is a successful bid, will start construction in early October 2006.

Planned Activities

Current cost projections will be superceded by the Facility Project Budget of the joint-use lease agreement, as amended for the elimination of the Paint and Body Shop and for any adjustments based on the successful bid. Under that Project Budget, WMATA's share of the total capital cost will be less than programmed under the Metro Matters Funding Agreement. Managers may request that the surplus funding support additional capacity at replacement bus garages. The opening ceremony at the West Ox Bus Facility is targeted for June 2008.



Scope / Project Description

As currently defined, this project has 2 major components: Bus stop improvements on priority corridors and transit centers; bus systems integration; and data management. Deliverables include: A regional bus stop database; maps and stop improvements; a system-wide analysis of future service and fleet requirements; development of priority bus corridors and transit centers; interfaced on-board ITS; Transit Signal Priority and real-time bus information.

Project Information

Contractor(s): various
 Manager(s): Beck Pak
 Tom Harrington
 Operations support
 Start Date: March, 2005
 Completion: June, 2009
 Revenue Oper.: on-going, in stages

Budget (Expenditures)

(dollars in millions)

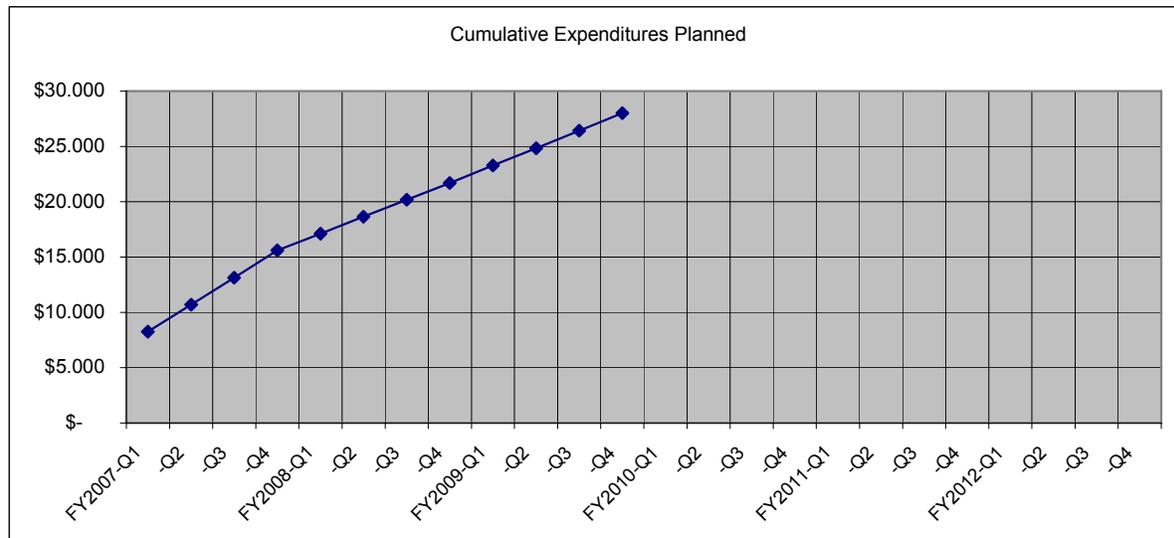
FY 2006							
<u>& Prior</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>Total</u>
\$ 5.800	\$ 9.800	\$ 6.100	\$ 6.300				\$ 28.000

Accomplishments / Goals

- Installation of bus system maps on WMATA-owned shelters at rail stations
- Data collection of bus stop conditions has been initiated
- Implementation plans for three priority corridors are being developed
- Completed data integrations to avail full Route Schedule Adherence (RSA) capabilities

Planned Activities

- Pilot demo of real-time information is targeted for September 2006, with incremental roll-outs following
- Begin installation of new and replacement bus shelters
- Initiate premium bus service in three priority corridors
- Regional Bus Stop database to be completed by March 2007 with web capabilities by June 2007
- Complete full Bus Systems Integration (Single Sign-on) by March 2007



FY 2007-2012 Other Capital Initiatives

Credit Facility

Metro Matters and Beyond Metro Matters Programs: IRP II

Scope / Project Description

Establish and maintain a line-of-credit to satisfy Section 22 of the WMATA Compact, and to provide for short-term borrowing capabilities as necessary.

Project Information

Contractor(s): NA
 Manager: Alvin Doehring
 Start Date: November, 2005
 Completion: June, 2012
 Revenue Oper.: NA

Budget (Expenditures)

(dollars in millions)

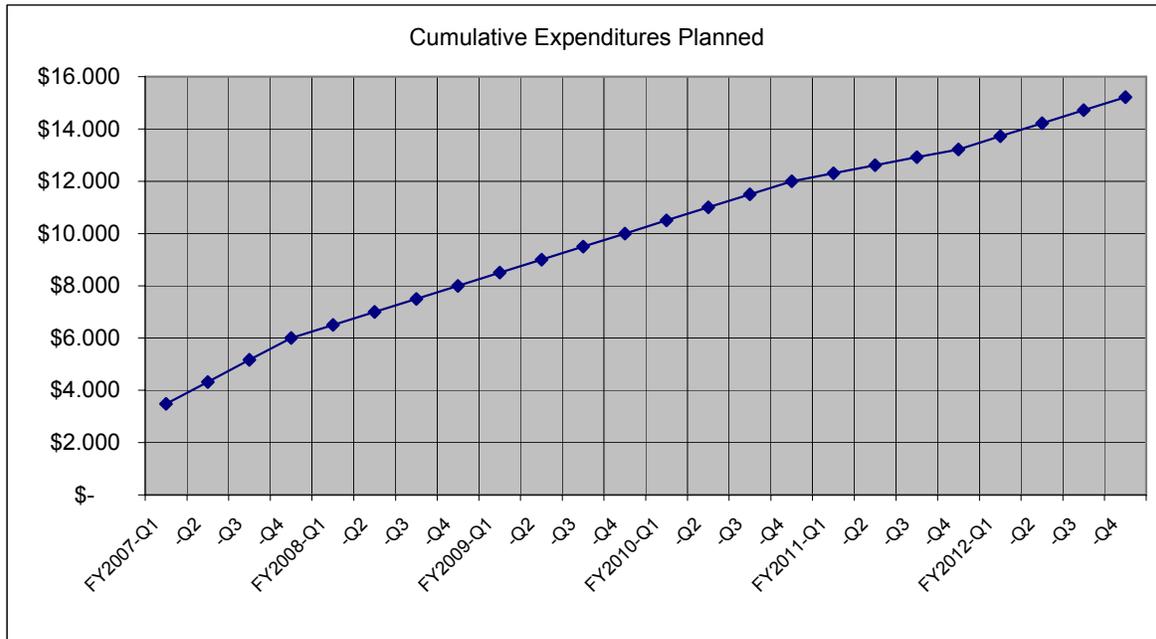
FY 2006							
<u>& Prior</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>Total</u>
\$ 2.649	\$ 3.351	\$ 2.000	\$ 2.000	\$ 2.000	\$ 1.219	\$ 2.000	\$ 15.219
					(Beyond MM)	(Beyond MM)	

Accomplishments / Goals

Continue to evaluate and manage short-term borrowing requirements of the Metro Matters Program.

Planned Activities

Continue to evaluate and manage short-term borrowing requirements of the Metro Matters Program. The FY 2011-2012 funding supports the Credit Facility and Financing Program in Beyond Metro Matters, IPR II.



FY 2007-2012 Other Capital Initiatives

Program Element D: Security Program

Metro Matters Program

Scope / Project Description

Development of a back-up operations control center (OCC) and various initiatives to enhance passenger security.

Project Information

Contractor(s): TBD
 Manager: TBD
 Start Date: TBD
 Completion: TBD
 Revenue Oper.: TBD

Budget (Expenditures)

(dollars in millions)

FY 2006							
<u>& Prior</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>Total</u>
\$ 38.500	\$ 45.600	\$ 34.800	\$ 10.300	\$ 4.850	\$ -	\$ -	\$ 134.050

Accomplishments / Goals

This project is contingent on receipt of federal security funds for development of a back-up operations facility, and other security initiatives.

Planned Activities

Contingent on receipt of federal security funds.



FY 2007-2012 Other Capital Initiatives

Adams Morgan-U Street Link Planning Study

Beyond Metro Matters Program: System Access/Capacity Program (SAP)

Scope / Project Description

This project will identify and implement strategies to increase ridership on the U StreetLink. Work will be conducted by Adams Morgan Partnership through a grant from WMATA.

Project Information

Contractor(s): Adams Morgan Partnership
 Manager: Nat Bottigheimer
 Start Date: February, 2006
 Completion: April, 2007
 Revenue Oper.: NA

Budget / Obligations

(dollars in millions)

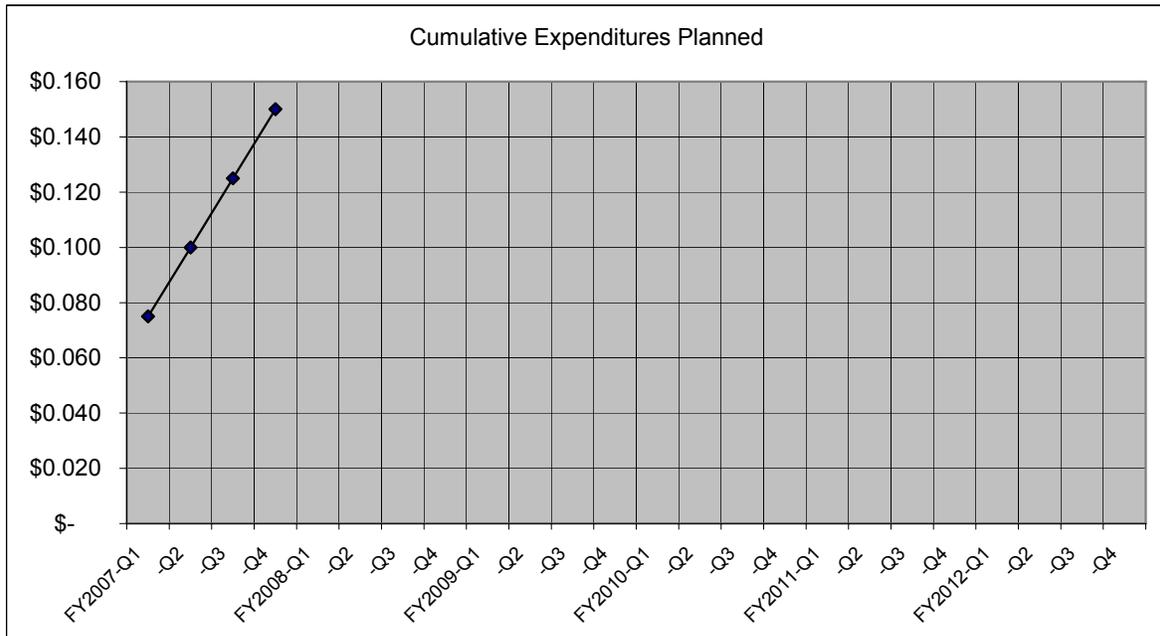
FY 2006 & Prior	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
\$ 0.050	\$ 0.100						\$ 0.150

Accomplishments / Goals

Develop a market plan to increase ridership on the U-Street Link.

Planned Activities

Continue market research and review existing service plan.



FY 2007-2012 Other Capital Initiatives

Dupont Circle Station Artwork

Beyond Metro Matters Program: System Access/Capacity Program (SAP)

Scope / Project Description

This project consists of the fabrication and installation of artwork at the Dupont Circle Metrorail Station. The artwork contains inscribed poems by Walt Whitman and Ethelbert Miller. This project is sponsored by the D.C. Commission on the Arts and Humanities.

Project Information

Contractor(s): Architectural Stone Services, Ltd.
 Manager: Michael McBride
 Start Date: September, 2006
 Completion: October, 2006
 Revenue Oper.: NA

Budget / Obligations

(dollars in millions)

FY 2006

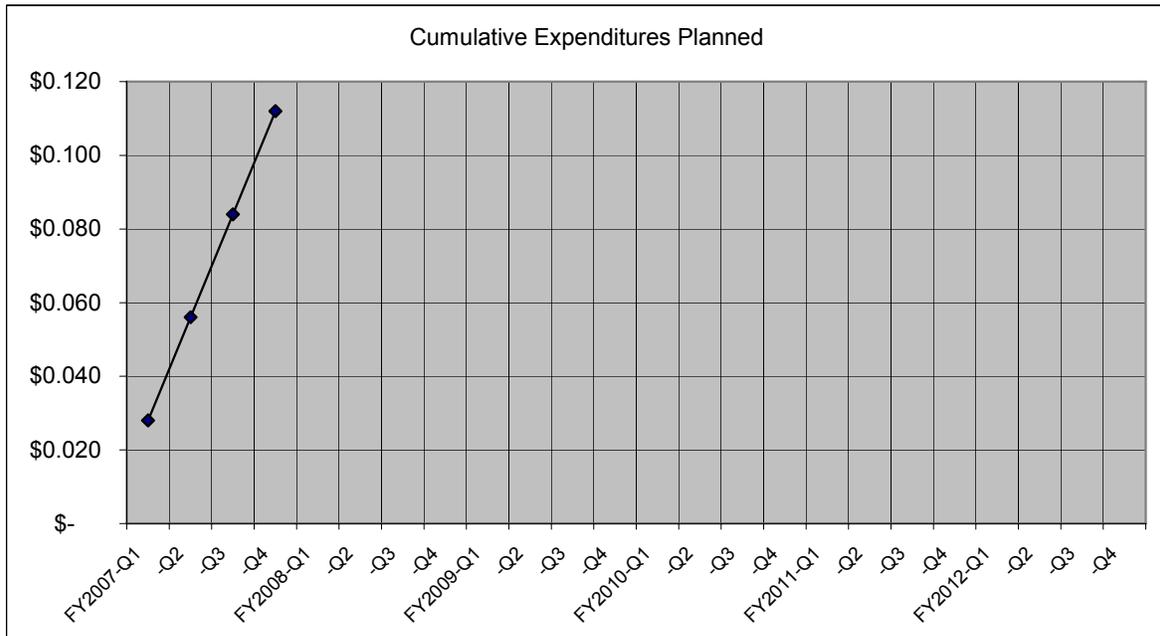
<u>& Prior</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>Total</u>
	\$ 0.112						\$ 0.112

Accomplishments / Goals

Design and development of the artwork have begun.

Planned Activities

Complete fabrication and installation of artwork.



FY 2007-2012 Other Capital Initiatives

Yellow Line Extension

Beyond Metro Matters Program: System Access/Capacity Program (SAP)

Scope / Project Description

Increase off-peak Metrorail service in the District of Columbia by extending the Yellow Line north from Mt. Vernon Square/Convention Center Station to Fort Totten Station. This is a reimbursable project with the District of Columbia Government.

Project Information

Contractor(s): N/A
 Manager: Raj Sarkar
 Start Date: July, 2006
 Completion: March, 2007
 Revenue Oper.: January, 2007

Budget / Obligations

(dollars in millions)

FY 2006

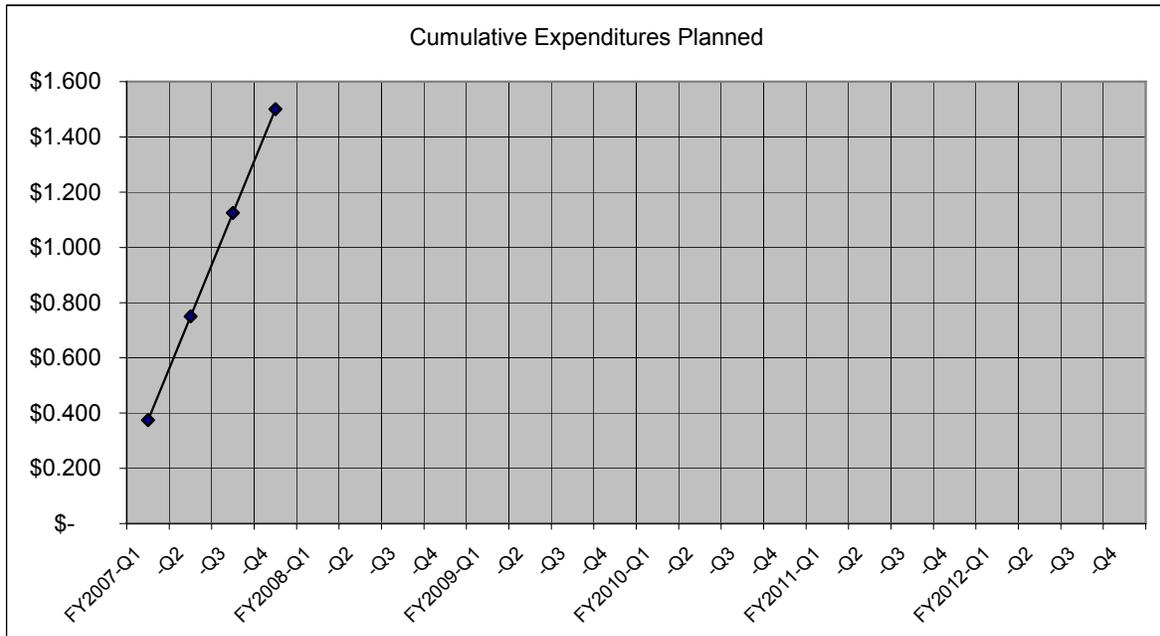
<u>& Prior</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>Total</u>
	\$ 1.500						\$ 1.500

Accomplishments / Goals

The project began in fiscal 2007. The increased off-peak service for the Yellow Line is scheduled to be in operation by January 1, 2007.

Planned Activities

Design, fabrication, and installation of maps and station signage; and modifications to the automatic train control (ATC) system.



FY 2007-2012 Other Capital Initiatives

Project Development

Beyond Metro Matters Program: System Expansion Program (SEP)

Scope / Project Description

This project funds studies and sketch engineering concepts for new extension or capacity enhancement projects in the District of Columbia, Maryland and Virginia. Each jurisdiction contributes proportionately to the program. (The 2005 program was funded by Metro Matters, and is therefore not included here)

Project Information

Contractor(s): Various
 Manager: Nat Bottigheimer
 Start Date: Continuous
 Completion: Continuous
 Revenue Oper.: NA

Budget / Obligations

(dollars in millions)

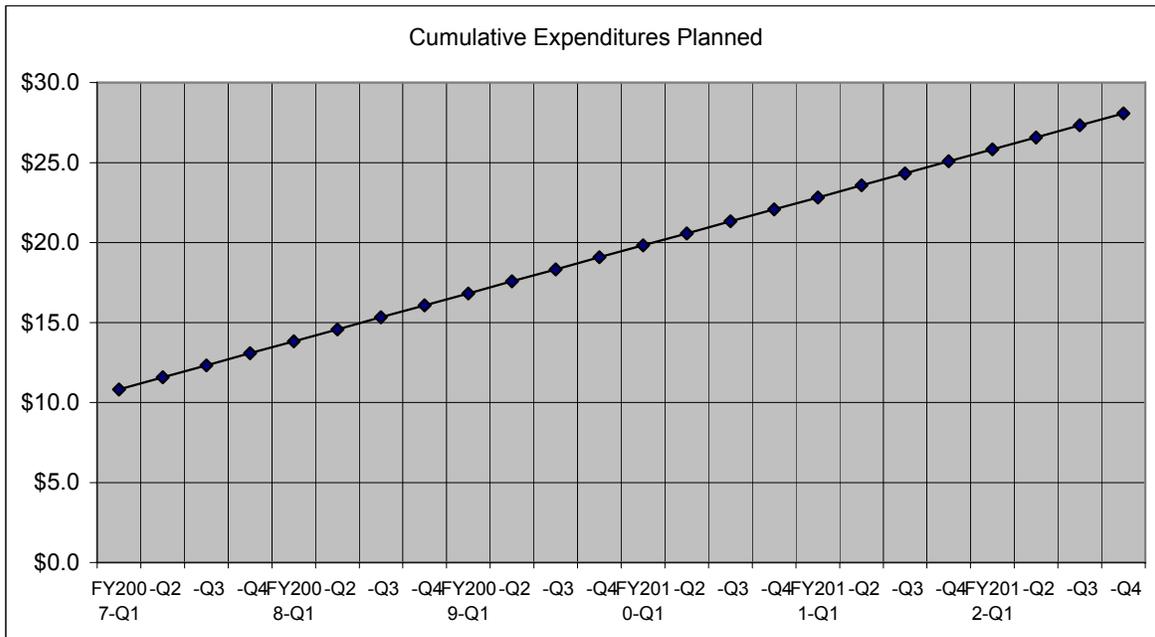
FY 2006							
<u>& Prior</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>Total</u>
\$ 10.071	\$ 3.000	\$ 3.000	\$ 3.000	\$ 3.000	\$ 3.000	\$ 3.000	\$ 28.071

Accomplishments / Goals

Since 1999 the program has worked closely with jurisdictional staff, including the Jurisdictional Coordinating Committee, to support jurisdiction-specific and regional transit projects. In 2006, the program emphasized: station area and access planning, corridor planning for surface transit modes, and planning support for joint development. Recent examples of completed projects include the Columbia Pike Alternatives Analysis, Stadium Armory Station Access Improvement Study, and the Central Avenue TOD Study.

Planned Activities

Projects planned for FY 2007 include: Station Area Access Planning (regional); Joint Development Support (regional); and continuation of corridor work on Columbia Pike and Crystal City/Potomac Yard; and support for the Bi-County Transitway, and a potential Green Line extension.



FY 2007-2012 Other Capital Initiatives

Anacostia LRT Line

Beyond Metro Matters Program: System Expansion Program (SEP)

Scope / Project Description

This project represents WMATA's participation in the development of a light rail system in the Anacostia neighborhood of the District of Columbia. This is a reimbursable project with the District of Columbia Government.

Project Information

Contractor(s): TBD
 Manager: Ben Lazatin
 Start Date: October, 2006
 Completion: Fall, 2007
 Revenue Oper.: TBD

Budget / Obligations

(dollars in millions)

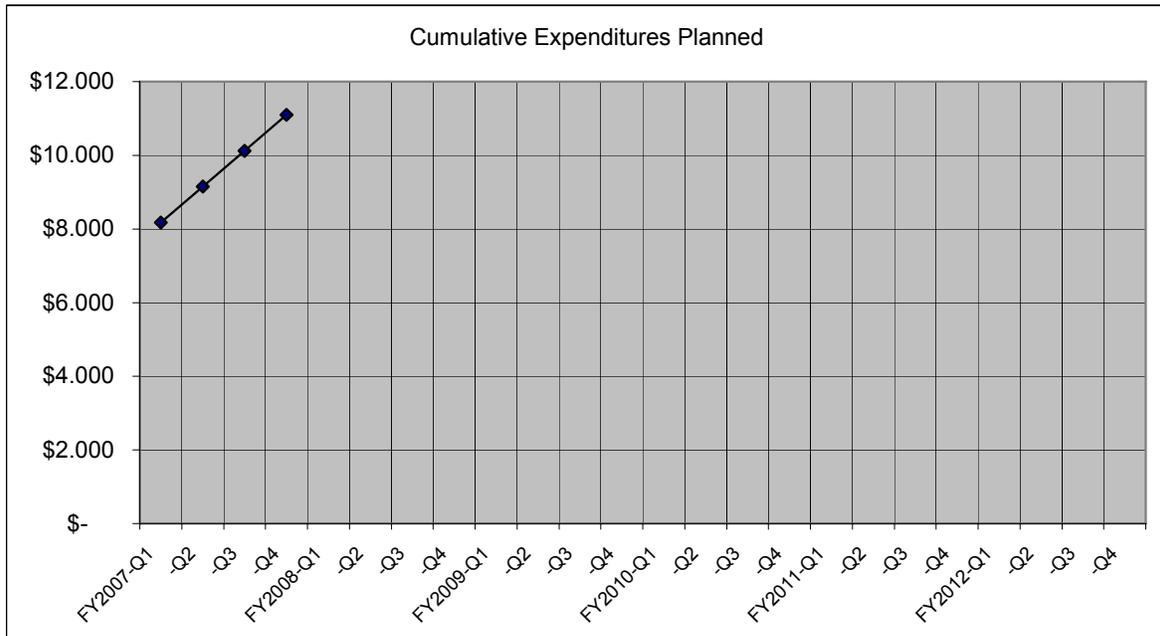
FY 2006	& Prior	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
	\$ 7.200	\$ 3.900						\$ 11.100

Accomplishments / Goals

Procure materials and equipment necessary for construction of an in-street light rail system, and install ballast, ties, and rails for the lead track. Request for proposals (RFP) was issued in June, 2006; and proposals were received in August, 2006.

Planned Activities

Review proposals and issue a notice-to-proceed by October, 2006.



Appendix

- Appendix A. Active SAP and SEP Projects in FY 2006
- Appendix B. Changes to the Metro Matters Program Since April 2006
- Appendix C. Changes to the Beyond Metro Matters Program Since April 2006

Appendix B. Changes to the Metro Matters Program Since April 2006

Metro Matters Program: FY 2005 - FY 2024

(dollars in millions)

	April, 2006 Document	Current Document	Change
Source of Funds	\$ 4,339.1	\$ 4,311.9	\$ (27.2)
Use of Funds	4,339.1	4,311.9	(27.2)
Balance	\$ -	\$ -	\$ -

Financial Changes to the Metro Matters Program: FY 2005 - FY 2024

(dollars in millions)

	Period	Source of Funds	Use of Funds
A. Reconciled the FY 2005 Metro Matters Program:			
● Expenditure Variances:			
› IRP Element	FY 2005		\$ (38.9)
› Non-IRP Elements	FY 2005		(22.3)
› Security Program Element	FY 2005		(9.5)
Subtotal		\$ -	\$ (70.6)
● Revenue Variances:			
› State and Local Funds	FY 2005	(1.6)	
› Misc. Internal CIP Funding Sources	FY 2005	(0.0)	
› Debt and Related Capital Sources	FY 2005	(23.6)	
› Federal Security Funds	FY 2005	(9.5)	
Subtotal		\$ (34.7)	\$ -
B. Adjustments to other fiscal years due to the reconciliation of FY 2005 Metro Matters Program:			
● Reprogram funds for non-IRP program elements	FY 2007		22.3
● Reschedule receipt of state and local funds not received in FY 2005	FY 2006	1.6	
Subtotal		\$ 1.6	\$ 22.3
C. Change in debt issuance and debt service due to change in schedule for federal discretionary funds, and increased carry-over from FY 2005			
	FY 2006-10	5.8	21.1
Total		\$ (27.2)	\$ (27.2)

Appendix C. Changes to the Beyond Metro Matters Program Since April 2006

Beyond Metro Matters Program: FY 2007 - FY 2012

(dollars in millions)

	April, 2006 <u>Document</u>	Current <u>Document</u>	<u>Change</u>
Source of Funds	\$ 460.0	\$ 516.7	\$ 56.7
Use of Funds	460.0	516.7	56.7
Balance	\$ -	\$ -	\$ -

Financial Changes to the Beyond Metro Matters Program: FY 2007 - FY 2012

(dollars in millions)

	<u>Period</u>	<u>Source of Funds</u>	<u>Use of Funds</u>
• Reprogrammed FY 2005 Metro Matters funds back to some projects and to new projects (IRP-II)	FY 2007	\$ 30.7	\$ 30.7
• District of Columbia Yellow Line Extension (SAP)	FY 2007	1.5	1.5
• District of Columbia Dupont Circle Station Artwork (SAP)	FY 2007	0.1	0.1
• Arlington County projects (SAP)	FY 2007	19.5	19.5
• Vienna Station Improvements by Pulte Homes (SAP)	FY 2007	0.4	0.4
• District of Columbia Anacostia LTR Line (SEP)	FY 2007	3.9	3.9
• Arlington County Project Development / Columbia Pike (SEP)	FY 2007	0.1	0.1
• Maryland MTA funds for Largo (SEP)	FY 2007	0.7	0.7
Total		\$ 56.7	\$ 56.7

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**ALLOCATION
OF
SUBSIDY BY
JURISDICTION**

APPROVED FISCAL 2007 BUDGET

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Subsidy Allocation Formulas

Operating:

Rail Base Allocation

Elements and Weighting

- Density weighted population by jurisdiction of residence 33%
- Number of rail stations by jurisdiction 33%
- Average weekday ridership by jurisdiction of residence 33%

Rail Max Fare

- Equals one half the difference between what riders traveling more than 6 miles would have paid without a tapered mileage charge or cap and what is actually paid. The rider's jurisdiction of residence is determined by the rail survey.

Non-regional Bus Service

- Billed to the jurisdiction requesting the service based on the number of platform hours used - marginal cost per hour of service net of route revenue.

Regional Bus Service

Elements and Weighting

- Density weighted population by jurisdiction of residence 25%
- Revenue hours per jurisdiction 25%
- Revenue miles per jurisdiction 35%
- Ridership by jurisdiction of residence 15%

ParaTransit

- Cost are allocated based on riders jurisdiction of residence:
 - Cost per trip based on trips completed
 - Scheduling cost based on trips requested
- Vehicle lease cost based on number of assigned vehicles per jurisdiction

Capital:

Metro Matters

- IRP based on percentage distribution of FY05 IRP
- SAP Rail Projects based on percentage distribution of FY05 rail IRP
- SAP Bus Projects based on percentage distribution of FY05 bus IRP
- Jurisdictional shares held constant from FY05-FY10

Beyond Metro Matters

- SAP & SEP Projects are fully funded by requesting jurisdictions

FISCAL 2007 APPROVED BUDGET

SUMMARY OF STATE/LOCAL OPERATING REQUIREMENTS

	PRINCE								TOTAL
	DISTRICT OF COLUMBIA	MONTGOMERY COUNTY	GEORGES COUNTY	CITY OF ALEXANDRIA	ARLINGTON COUNTY	FAIRFAX CITY	FAIRFAX COUNTY	FALLS CHURCH	
METROBUS OPERATING SUBSIDY									
REGIONAL SUBSIDY	\$98,834,200	\$35,592,300	\$38,033,400	\$11,767,300	\$17,986,800	\$439,000	\$28,888,700	\$1,030,900	\$232,572,600
NON-REGIONAL	\$24,358,100	\$7,170,300	\$14,232,800	\$630,700	\$881,700	\$0	\$7,806,600	\$0	\$55,080,200
TOTAL BUS OPERATING	\$123,192,300	\$42,762,600	\$52,266,200	\$12,398,000	\$18,868,500	\$439,000	\$36,695,300	\$1,030,900	\$287,652,800
	42.8%	14.9%	18.2%	4.3%	6.6%	0.2%	12.8%	0.4%	
METRO RAIL OPERATING SUBSIDY									
BASE ALLOCATION	\$39,359,600	\$21,400,700	\$21,168,700	\$5,391,600	\$11,314,900	\$347,600	\$16,445,400	\$311,000	\$115,739,500
MAX FARE SUBSIDY	\$285,200	\$2,282,600	\$1,001,500	\$114,300	\$78,900	\$43,700	\$1,050,700	\$13,100	\$4,870,000
TOTAL RAIL OPERATING	\$39,644,800	\$23,683,300	\$22,170,200	\$5,505,900	\$11,393,800	\$391,300	\$17,496,100	\$324,100	\$120,609,500
	32.9%	19.6%	18.4%	4.6%	9.4%	0.3%	14.5%	0.3%	
PARATRANSIT SUBSIDY									
	\$11,918,700	\$15,188,400	\$18,300,000	\$731,000	\$460,000	\$167,400	\$5,803,100	\$169,100	\$52,737,700
	22.6%	28.8%	34.7%	1.4%	0.9%	0.3%	11.0%	0.3%	
SUBTOTAL OPERATING SUBSIDY	\$174,755,800	\$81,634,300	\$92,736,400	\$18,634,900	\$30,722,300	\$997,700	\$59,994,500	\$1,524,100	\$461,000,000
DEBT SERVICE	\$10,331,300	\$4,867,500	\$4,872,900	\$1,418,200	\$2,740,200	\$46,700	\$3,168,900	\$38,500	\$27,484,200
TOTAL APPROVED SUBSIDY	\$185,087,100	\$86,501,900	\$97,609,200	\$20,053,100	\$33,462,500	\$1,044,400	\$63,163,300	\$1,562,700	\$488,484,200
	37.9%	17.7%	20.0%	4.1%	6.9%	0.2%	12.9%	0.3%	

**TABLE 2
FISCAL 2005 BILLINGS AND AUDIT ADJUSTMENT**

	DISTRICT OF COLUMBIA	MONTGOMERY COUNTY	PRINCE GEORGES COUNTY	CITY OF ALEXANDRIA	ARLINGTON COUNTY	FAIRFAX CITY	FAIRFAX COUNTY	FALLS CHURCH	TOTAL
METROBUS OPERATING ASSISTANCE:									
REGIONAL APPROVED FY05	\$82,265,101	\$27,846,913	\$31,057,037	\$9,477,588	\$14,399,280	\$348,898	\$23,203,652	\$751,601	\$189,350,070
BUDGETED REGIONAL SERVICE CHANGES**	(\$4,167)	(\$637)	(\$169,337)	\$88,341	\$28,953	(\$1,000)	(\$19,876)	(\$1,000)	(\$55,471)
NON-REGIONAL APPROVED FY05	\$18,895,371	\$5,885,109	\$11,874,116	\$661,306	\$405,000	\$0	\$6,215,116	\$0	\$43,846,020
BUDGETED NON-REGIONAL SERVICE CHANGES**	(\$114,530)	(\$91,500)	\$0	\$0	\$0	\$0	\$0	\$0	(\$205,930)
BUDGETED BUS OPERATING ASSISTANCE	\$101,066,305	\$33,731,385	\$42,647,486	\$10,135,735	\$14,833,233	\$347,898	\$29,422,146	\$750,601	\$232,934,789
AUDIT ADJUSTMENT BUS PERCENT	(\$3,358,082) 43.4%	(\$1,120,777) 14.2%	(\$1,417,028) 18.6%	(\$336,775) 4.4%	(\$492,857) 6.3%	(\$11,559) 0.2%	(\$977,596) 12.7%	(\$24,940) 0.3%	(\$7,739,613) 100.0%
METRORAIL OPERATING ASSISTANCE:									
BASE ALLOCATION APPROVED FY05	\$39,009,027	\$21,401,475	\$20,544,473	\$5,341,245	\$11,344,515	\$348,796	\$16,424,616	\$310,299	\$114,724,445
BUDGETED RAIL SERVICE CHANGES**	(\$70,833)	(\$39,863)	(\$37,633)	(\$6,841)	(\$20,453)	\$0	(\$19,876)	\$0	(\$195,699)
MAX. FARE SUBSIDY APPROVED FY05	\$263,345	\$2,107,841	\$924,763	\$105,512	\$72,880	\$40,395	\$670,236	\$12,142	\$4,497,115
BUDGETED RAIL OPERATING ASSISTANCE	\$39,201,539	\$23,469,453	\$21,451,404	\$5,439,916	\$11,396,941	\$389,191	\$17,374,976	\$322,441	\$119,025,861
AUDIT ADJUSTMENT RAIL PERCENT	\$4,521,159 32.9%	\$2,706,759 19.7%	\$2,471,709 18.0%	\$627,392 4.6%	\$1,314,423 9.6%	\$44,886 0.3%	\$2,003,876 14.6%	\$37,188 0.3%	\$13,727,391 100.0%
PARATRANSIT OPERATING ASSISTANCE:									
PARATRANSIT APPROVED FY05	\$10,985,178	\$14,552,639	\$14,835,729	\$643,255	\$572,312	\$86,027	\$5,944,510	\$67,050	\$47,696,700
AUDIT ADJUSTMENT ADA PERCENT	\$1,904,236 23.1%	\$2,520,346 30.5%	\$2,569,374 31.1%	\$111,404 1.3%	\$99,118 1.2%	\$14,899 0.2%	\$1,029,519 12.5%	\$11,612 0.1%	\$8,260,509 100.0%
FY05 BUDGETED BILLINGS W/O DEBT SERVICE	\$151,263,022	\$71,753,478	\$78,914,619	\$16,216,905	\$26,802,486	\$823,116	\$52,741,632	\$1,140,093	\$399,657,351
DEBT SERVICE	\$10,331,300	\$4,867,500	\$4,872,900	\$1,416,200	\$2,740,200	\$46,700	\$3,168,900	\$38,500	\$27,484,200
FY05 TOTAL BUDGETED BILLING TO JURISDICTIONS	\$161,594,322 37.8%	\$76,620,978 17.9%	\$83,787,519 19.6%	\$17,637,105 4.1%	\$29,542,686 6.9%	\$869,816 0.2%	\$55,910,532 13.1%	\$1,178,593 0.3%	\$427,141,551 100.0%
FY05 TOTAL AUDIT ADJUSTMENT	\$3,067,313 21.5%	\$4,106,329 28.8%	\$3,624,056 25.4%	\$402,021 2.8%	\$920,683 6.5%	\$46,225 0.3%	\$2,055,800 14.4%	\$23,860 0.2%	\$14,248,287 100.0%

**WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
APPROVED BUDGET OPERATING ASSISTANCE TREND**

	FY2005 ACTUAL	FY2006 APPROVED	FY2007 APPROVED
DISTRICT OF COLUMBIA	\$161,594,300	\$175,849,200	\$185,087,100
MONTGOMERY COUNTY	\$76,621,000	\$81,467,200	\$86,501,900
PRINCE GEORGE'S COUNTY	\$83,787,500	\$92,518,100	\$97,609,200
MARYLANF TOTAL	\$160,408,500	\$173,985,300	\$184,111,100
CITY OF ALEXANDRIA	\$17,637,100	\$18,791,800	\$20,053,100
ARLINGTON COUNTY	\$29,542,700	\$32,026,600	\$33,462,500
FAIRFAX CITY	\$869,800	\$988,100	\$1,044,400
FAIRFAX COUNTY	\$55,910,500	\$59,088,800	\$63,163,300
FALLS CHURCH	\$1,178,600	\$1,356,000	\$1,562,700
VIRGINIA TOTAL	\$105,138,700	\$112,251,300	\$119,286,000
COMPACT TOTAL	\$427,141,500	\$462,085,800	\$488,484,200

**FISCAL 2007 APPROVED CAPITAL IMPROVEMENT PROGRAM
SUMMARY OF STATE/LOCAL FUNDING REQUIREMENTS**

	Metro Matters	Beyond Metro Matters	Total
District of Columbia	\$51,880,000	\$6,611,000	\$58,491,000
Montgomery County	24,138,000	511,000	24,649,000
Prince George's County	26,683,000	565,000	27,248,000
Maryland Dept. of Transportation		650,000	650,000
Maryland Subtotal	\$50,821,000	\$1,726,000	\$52,547,000
Alexandria	6,282,000	133,000	6,415,000
Arlington County	12,311,000	18,800,000	31,111,000
Fairfax City	274,000	6,000	280,000
Fairfax County	19,685,000	417,000	20,102,000
Falls Church	398,000	8,000	406,000
Virginia Subtotal	\$38,950,000	\$19,364,000	\$58,314,000
Total	\$141,651,000	\$27,701,000	\$169,352,000

APPENDIX A

**RESOLUTIONS
OF THE
BOARD OF DIRECTORS**



FISCAL 2007 BUDGET

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**WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
RESOLUTIONS OF THE BOARD OF DIRECTORS
FISCAL 2007 BUDGET**

1. Page A-5 Approval of FY2007 Operating Budget (06-27)
2. Page A-9 Approval of FY 2007-2012 Capital Improvement Program (06-28)
3. Page A-20 Amended FY2007 SEP for Anacostia Corridor Project (06-41)
4. Page A-21 Amended FY2007 SAP for Dupont Circle Artwork (06-40)
5. Page A-22 Amended FY2007 IRP for KRONOS (06-39)
6. Page A-23 Metro Matters Funding Agreement (04-52)
7. Page A-25 Interjurisdictional Funding Agreement (98-38)
8. Page A-27 Regional Metrobus Subsidy Allocation Formula (98-27)
9. Page A-30 Non-Regional Metrobus Subsidy Allocation Formula (98-32)
10. Page A-32 Subsidy Allocation Formulas (95-14)
11. Page A-37 Paratransit Subsidy Formula (99-31)
12. Page A-38 SAP and SEP Projects Subsidy Allocation Formula (03-20)
13. Page A-39 Guidelines for Regional Metrobus Services (00-10)
14. Page A-40 Operating Budget Reprogramming Policy (99-21)
15. Page A-42 Revised IRP Reprogramming Policy (00-43)
16. Page A-43 Use of Operating Reserve (03-50)
17. Page A-44 Accrual Accounting and P&T Carryover (94-35)
18. Page A-45 Approval of Proposed FY2007 Budget Guidelines (05-40)
19. Page A-47 Approval of Proposed Budget Processes (05-43)
20. Page A-49 Approval of Creation of Riders' Advisory Council (05-44)

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PRESENTED AND ADOPTED:
 SUBJECT: APPROVAL OF FISCAL 2007 OPERATING BUDGET

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

WHEREAS, The Board of Directors has received and considered the comments of the local jurisdictions and the public on the Proposed Fiscal 2007 Operating Budget; and

WHEREAS, The Board of Directors has approved changes to the Proposed Fiscal 2007 Operating Budget as shown in Appendix-A; and

WHEREAS, The Board of Directors has received and considered the requests of the local jurisdictions to establish the Fiscal 2007 Reimbursable Operating Projects; now, therefore, be it

RESOLVED, That the Board of Directors approves the Fiscal 2007 Operating Budget providing for Operating Revenues of \$643,900,000, Operating Expenses of \$1,104,900,000, and Operating Subsidy of \$461,000,000, as well as a Fiscal 2007 Debt Service requirement of \$27,484,200 for a Total Local Contribution of \$488,484,200; and be it further

RESOLVED, That the jurisdictional shares of the Fiscal 2007 Operating Subsidy, including the Debt Service requirement, are as follows, and as shown in Appendix-B:

<u>Fiscal 2007 Operating Budget</u>	
Operating Revenue	\$643,900,000
Operating Expense	1,104,900,000
Operating Subsidy	\$461,000,000
Debt Service	27,484,200
Total Local Contributions	<u>\$488,484,200</u>
<u><i>Jurisdictional Allocations</i></u>	
District of Columbia	\$185,087,100
Montgomery County	\$86,501,900
Prince George's County	97,609,200
Maryland Total	<u>\$184,111,100</u>
City of Alexandria	\$20,053,100
Arlington County	33,462,500
City of Fairfax	1,044,500
Fairfax County	63,163,300
City of Falls Church	1,562,600
Virginia Total	<u>\$119,286,000</u>
Total Local Contributions	<u>\$488,484,200</u>

and, be it further

RESOLVED, That the Reimbursable Operating Projects that will be undertaken are as follows:

**REIMBURSABLE OPERATING PROJECTS
FISCAL YEAR 2007**

Access-to-Jobs	358,800
Charles County Service	928,700
College Park - Bethesda	\$515,400
Columbia Pike Street Supervisor	85,000
Crofton - New Carrollton	232,300
DC Circulator	4,540,000
Electro Mechanical Tech Training Program	302,000
Falls Church Shuttle	287,100
Greenbelt - BWI	1,287,300
* Grosvenor Turnback	2,250,000
Maintain Pike Road Signals	2,800
Roslyn Station Supervisor	85,000
South East Shuttle Project	243,400
Springfield Circulator/Metro Park Shuttle	670,600
Tyson's Reverse Commute	305,800
** Yellow Line Extension to Fort Totten	5,750,000
Total	<u>\$17,844,200</u>

* Reflects a term of eighteen months

** Reflects a term of eighteen months and includes capital startup costs

and, be it further

RESOLVED, That this Resolution shall be effective immediately.

Reviewed as to form and legal sufficiency.

Carol B. O'Keeffe
General Counsel

Appendix-A
Fiscal 2007 Operating Budget
\$ Millions

	Revenue	Expense	Subsidy
Fiscal 2007 Proposed Budget	\$627.0	\$1,088.0	\$461.0
<u>1. Budget Updates:</u>			
a. Revenue Re-Estimate	\$13.6		(\$13.6)
b. Personnel Cost Re-Estimate		5.9	5.9
c. CNG Prices		0.0	0.0
d. Rail Car Acceptance		(3.6)	(3.6)
e. Software Fees		1.2	1.2
f. Inspector General Office		0.3	0.3
g. Bus Service Planners		0.0	0.0
h. Emergency Mgmt Training	0.3	0.3	0.0
i. Police Canine Unit	0.1	0.1	0.0
J. Diesel Swap		3.0	3.0
k. Eliminate Bus Routes 9B, 10P	(0.1)	(1.3)	(1.2)
l. Add Bus Route 9S	0.2	0.7	0.5
m. Rail Passenger Survey		0.5	0.5
<u>2. Policy Initiatives:</u>			
a. Advertising Revenue & Customer Service Initiatives	2.0	2.0	0.0
b. Service Levels:			
i. Bus Service Improvements		(1.8) +1.8	0.0
ii. Bus Overcrowding Relief		1.5	1.5
iii. Bus Priority Corridors		1.8	1.8
iv. Bus Security Posts		0.0	0.0
v. Holiday Service (4 Holidays)	0.8	1.8	1.0
vi. Rail Service (Off-peak Non-Seasonal)		1.6	1.6
vii. Update System Signage		0.5	0.5
viii. Yellow Line Extension			n/a
ix. Eliminate Red Line Turnbacks			n/a
c. Living Wage Procurements		0.6	0.6
Subtotal of Above	\$16.9	\$16.9	\$0.0
Fiscal 2007 Approved Budget	\$643.9	\$1,104.9	\$461.0

Budget Risks:

- a. Electricity and Propulsion Power
- b. Workers Comp and 3rd Party Claims Funding
- c. Labor Contract Settlements
- d. MetroAccess Service

Appendix-B
FISCAL 2007 APPROVED BUDGET
SUMMARY OF STATE/LOCAL OPERATING REQUIREMENTS

	DISTRICT OF COLUMBIA	MONTGOMERY COUNTY	PRINCE GEORGE'S COUNTY	CITY OF ALEXANDRIA	ARLINGTON COUNTY	FAIRFAX CITY	FAIRFAX COUNTY	FALLS CHURCH	TOTAL
METROBUS OPERATING SUBSIDY									
REGIONAL SUBSIDY	\$98,834,200	\$35,592,300	\$38,033,400	\$11,767,300	\$17,986,800	\$439,000	\$28,888,700	\$1,030,900	\$232,572,600
NON-REGIONAL	24,358,100	7,170,300	14,232,800	630,700	881,700	0	7,806,600	0	55,080,200
TOTAL BUS OPERATING	\$123,192,300	\$42,762,600	\$52,266,200	\$12,398,000	\$18,868,500	\$439,000	\$36,695,300	\$1,030,900	\$287,652,800
METRORAIL OPERATING SUBSIDY									
BASE ALLOCATION	\$39,359,600	\$21,400,700	\$21,168,700	\$5,391,600	\$11,314,900	\$347,600	\$16,445,400	\$311,000	\$115,739,500
MAX FARE SUBSIDY	285,200	2,282,600	1,001,500	114,300	78,900	43,700	1,050,700	13,100	4,870,000
TOTAL RAIL OPERATING	\$39,644,800	\$23,683,300	\$22,170,200	\$5,505,900	\$11,393,800	\$391,300	\$17,496,100	\$324,100	\$120,609,500
PARATRANSIT SUBSIDY	\$11,918,700	\$15,188,400	\$18,300,000	\$731,000	\$460,000	\$167,400	\$5,803,100	\$169,100	\$52,737,700
SUBTOTAL OPERATING SUBSIDY	\$174,755,800	\$81,634,300	\$92,736,400	\$18,634,900	\$30,722,300	\$997,700	\$59,994,500	\$1,524,100	\$461,000,000
DEBT SERVICE	\$10,331,300	\$4,867,500	\$4,872,900	\$1,418,200	\$2,740,200	\$46,700	\$3,168,900	\$38,500	\$27,484,200
TOTAL APPROVED SUBSIDY	\$185,087,100	\$86,501,900	\$97,609,200	\$20,053,100	\$33,462,500	\$1,044,400	\$63,163,300	\$1,562,700	\$488,484,200

PRESENTED AND ADOPTED:

SUBJECT: APPROVAL OF FISCAL 2007 – 2012 CAPITAL IMPROVEMENT PROGRAM

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

WHEREAS, The Board of Directors has received and considered comments from the local jurisdictions on the Proposed Fiscal 2007 – 2012 Capital Improvement Program (CIP) and the adopted FY 2007 Metro Matters Annual Work Plan, consisting of the Metro Matters Infrastructure Renewal Program (IRP), Rail Cars and Facilities, Buses and Facilities, and Credit Facility, with the Security Program to be accomplished when sufficient Federal funding becomes available, and the System Access/Capacity Program (SAP) and the System Expansion Program (SEP); and

WHEREAS, The Proposed Fiscal 2007 – 2012 CIP is based on the Metro Matters Funding Agreement through Fiscal 2010 and the CIP components through Fiscal 2012; and

WHEREAS, The Metro Matters Funding Agreement is based on an expenditure schedule for all Metro Matters Program elements beginning in Fiscal 2006; and

WHEREAS, Each of the Contributing Jurisdictions has signed the Metro Matters Funding Agreement and has all the necessary power and authority to enter into the transactions contemplated by the Agreement and to carry out its individual obligations hereunder; and

WHEREAS, The Board of Directors has determined that \$15,700,000 in Fiscal 2005 projects not yet completed should be reauthorized for completion in Fiscal 2007 and \$12,500,000 in new critical projects should be included in the Fiscal 2007 IRP program element of the CIP containing the Beyond Metro Matters projects; and

WHEREAS, The Board of Directors has also determined that \$22,262,000 in Fiscal 2005 projects not yet completed should be reauthorized for completion in Fiscal 2007 including \$12,444,000 in the Rail Cars and Facilities Program element, \$7,000,000 in the Buses and Facilities Program element, and \$1,467,000 in System Expansion Planning, and \$1,351,000 in the Credit Facility Program element; now, therefore be it

RESOLVED, That the Board of Directors approves the Fiscal 2007 CIP to include the projects and funding identified in the Metro Matters Funding Agreement and beyond as follows: 1) the IRP Program element totaling \$293,421,000, including \$265,221,000 in expenditures and \$28,200,000 in obligation authority for reauthorized and new critical projects, the Rail Cars and Facilities Program element totaling \$293,404,000 in expenditures, the Buses and Facilities Program element totaling \$45,900,000 in expenditures, the Security Program element totaling \$45,600,000 in expenditures subject to receipt of federal funding, System Expansion Planning totaling \$1,467,000 in expenditures, the Credit Facility Program element totaling \$3,351,000 in expenditures, and Debt Service totaling \$26,261,000 in expenditures; and 2) the SAP totaling \$21,425,000 in expenditures; and 3) the SEP totaling \$3,714,000 in expenditures all of which are further defined in the Attachment; and be it further

RESOLVED, That the Board of Directors approves the Fiscal 2008 – 2012 CIP, subject to receipt of jurisdictional appropriations and federal grants in sufficient amounts, to include the projects and funding identified in the Metro Matters Funding Agreement and beyond as follows: 1) the IRP Program element totaling \$1,837,766,000 in expenditures, the Rail Cars and Facilities Program element totaling \$102,700,000 in expenditures, the Buses and Facilities Program element totaling \$110,410,000, the Security Program element totaling \$49,950,000 in expenditures, the Credit Facility Program element totaling \$6,000,000 in expenditures, and Debt Service totaling \$425,570,000 in expenditures; and 2) the SEP totaling \$15,000,000 in expenditures all of which are further defined in the Attachment; and be it further

RESOLVED, That the Board of Directors has reviewed the Fiscal 2006 preliminary CIP/Metro Matters expenditures and has determined that funds for certain critical projects which have not been fully expended in Fiscal 2006 and have no spending authority in Fiscal 2007 shall be carried over into Fiscal 2007 for expenditure until the Fiscal 2006 program is reconciled and presented to the Board Budget Committee unless otherwise directed by the Board of Directors; and be it further

RESOLVED, That as Fiscal 2006 closes there shall be continued budget authority assigned to those projects which have remaining work in progress that will not be completed by June 30, 2006, and the status of these projects will be included in the quarterly CIP reports to the Board Budget Committee; and be it further

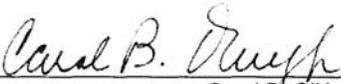
RESOLVED, That in order to implement the elements of the CIP, the Interim General Manager or Chief Financial Officer has authorization to 1) conduct public hearings; 2) file and execute grant applications on behalf of the Authority for funds from the Federal government and any other public or private entity consistent with the CIP; and be it further

RESOLVED, That the Chief Financial Officer is authorized to issue debt instruments, subject to Board approval of the final papers, in order to finance the projects identified in the Metro Matters Funding Agreement; and be it further

RESOLVED, The IRP Program element of Metro Matters is the same program as the CIP 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: Capital Improvement Program Expenditures FY 2007 - 2012

Infrastructure Renewal Program 1/

(in millions \$)

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
Rolling Stock: Bus							
Advanced Technology Diesel Replacement	6,000	1,610	38,474	41,014	67,023	-	154,121
CNG Modifications	8,100	-	-	-	-	-	8,100
Hybrid/Diesel Bus Procurement	0,400	47,500	21,500	-	-	-	69,400
Subtotal	\$ 14,500	\$ 49,110	\$ 59,974	\$ 41,014	\$ 67,023	\$ 74,352	\$ 305,973
Rolling Stock: Rail							
Rail Car Enhancements	1,100	-	-	1,000	1,000	-	3,100
2000/2000 series Breda Car Rehabilitation	1,700	-	-	-	-	-	1,700
4000 series Breda Car Rehabilitation	-	-	-	4,000	23,360	-	27,360
1000 Series Rohr Car Rehabilitation	-	-	-	-	1,040	-	1,040
Subtotal	\$ 2,800	\$ -	\$ -	\$ 5,000	\$ 25,400	\$ 25,021	\$ 58,221
Passenger Facilities							
Mechanical Systems Rehabilitation	9,621	15,466	15,999	20,763	24,249	-	86,088
Parking Lot Rehabilitation	2,985	6,790	7,127	8,010	14,621	-	39,533
Station Enhancement Program	6,291	6,281	6,291	4,190	7,055	-	30,118
Vertical Transportation Rehabilitation	18,625	21,500	19,997	15,350	19,050	-	94,522
Subtotal	\$ 37,522	\$ 50,037	\$ 49,414	\$ 48,313	\$ 64,975	\$ 55,392	\$ 305,653
Safety and Security Improvements							
Communications Upgrade	2,000	2,000	2,000	-	-	-	6,000
Subtotal	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ 6,000
Maintenance Facilities							
Bus and Rail Support Equipment	17,250	9,515	10,019	12,829	18,906	-	68,519
Rail Work Equipment and Locomotives	1,171	3,240	4,130	3,269	4,004	-	15,814
Repairables	3,035	4,208	4,839	5,213	8,638	-	25,933
Structures, Field Bases, Yards, and Shops	7,800	2,589	7,838	13,678	22,430	-	54,335
Subtotal	\$ 29,256	\$ 19,562	\$ 26,826	\$ 34,989	\$ 53,978	\$ 61,213	\$ 225,814
Systems							
ATC and Power Systems Rehabilitation	15,429	32,334	40,858	45,916	87,266	-	221,803
Fare Collection Equipment	2,900	-	-	1,361	8,648	-	12,929
Regional Fare Integration	-	-	-	-	-	-	-
UPS and Electrical Systems Rehabilitation	1,677	4,220	6,433	10,717	15,654	-	38,701
Passenger Information Display System (PIDS)	-	-	-	-	4,000	-	4,000
Subtotal	\$ 20,006	\$ 36,554	\$ 47,291	\$ 58,014	\$ 115,568	\$ 89,171	\$ 366,604

Attachment: Capital Improvement Program Expenditures FY 2007 - 2012

	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>Total</u>
Track and Structures							
Right-of-Way Track and Structures Rehabilitation	14,804	13,148	11,441	22,709	18,675	-	80,777
Station and Tunnel Leak Mitigation	2,602	2,474	2,548	2,625	2,703	-	12,952
Subtotal	\$ 17,406	\$ 15,622	\$ 13,989	\$ 25,334	\$ 21,378	\$ 33,923	\$ 127,652
Information Technology							
Information Technology	3,800	4,000	4,000	4,488	5,478	-	21,766
Subtotal	\$ 3,800	\$ 4,000	\$ 4,000	\$ 4,488	\$ 5,478	\$ 23,918	\$ 45,684
Program Management and Support							
Financing	0,053	0,054	0,055	0,056	1,276	-	1,494
Program Administration	6,178	6,412	6,529	15,005	13,275	-	47,399
Subtotal	\$ 6,231	\$ 6,466	\$ 6,584	\$ 15,061	\$ 14,551	\$ 12,734	\$ 61,627
Preventive Maintenance							
Preventive Maintenance	20,700	20,700	20,700	20,700	20,700	7,284	110,784
Subtotal	\$ 20,700	\$ 7,284	\$ 110,784				
Subtotal: IRP Projects	\$ 154,221	\$ 204,041	\$ 230,778	\$ 252,913	\$ 389,051	\$ 383,008	\$ 1,614,012
Financing Expenses							
TIFIA Financing Expenses	133,200	161,600	196,375	-	-	-	493,175
Vertical Transportation Financing Expenses	6,000	6,000	6,000	6,000	-	-	24,000
Subtotal	\$ 139,200	\$ 167,600	\$ 204,375	\$ 6,000	\$ -	\$ -	\$ 517,175
Total Expenditures	\$ 293,421	\$ 371,641	\$ 435,153	\$ 258,913	\$ 389,051	\$ 383,008	\$ 2,131,187
Rail Car Program							
Vehicles							
122 Rail Cars	\$ 105,100	\$ 30,850	\$ 8,500	\$ 3,400	\$ 1,900	\$ -	\$ 149,750
Facilities	\$ 85,210	\$ 40,320	\$ -	\$ -	\$ -	\$ -	\$ 125,530
Systems	\$ 103,084	\$ 17,730	\$ -	\$ -	\$ -	\$ -	\$ 120,824
Total Expenditures	\$ 293,404	\$ 88,900	\$ 8,500	\$ 3,400	\$ 1,900	\$ -	\$ 396,104

Attachment: Capital Improvement Program Expenditures FY 2007 - 2012

Bus Program							
	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>Total</u>
Vehicles							
185 Buses	\$ 15,500	\$ 28,500	\$ 20,700	\$ 34,610	\$ -	\$ -	\$ 97,310
Garage Facility	\$ 24,400	\$ 18,200	\$ -	\$ -	\$ -	\$ -	\$ 40,600
Customer Facilities	\$ 6,000	\$ 8,100	\$ 6,300	\$ -	\$ -	\$ -	\$ 18,400
Total Expenditures	\$ 45,900	\$ 48,800	\$ 27,000	\$ 34,610	\$ -	\$ -	\$ 156,310
Security Program 2/							
	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>Total</u>
Back-Up Operations Control Center	\$ 22,700	\$ 17,900	\$ 2,000	\$ -	\$ -	\$ -	\$ 42,600
Other Security Initiatives	\$ 22,900	\$ 16,900	\$ 8,300	\$ 4,850	\$ -	\$ -	\$ 52,950
Total Expenditures	\$ 45,600	\$ 34,800	\$ 10,300	\$ 4,850	\$ -	\$ -	\$ 95,550
System Expansion Planning 3/	\$ 1,467	\$ -	\$ 1,467				
Credit Facility and Debt Service							
	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>Total</u>
Credit Facility	\$ 3,351	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 9,351
Debt Service	\$ 26,261	\$ 36,872	\$ 67,420	\$ 203,577	\$ 55,451	\$ 62,250	\$ 451,831
Total Expenditures	\$ 29,612	\$ 38,872	\$ 69,420	\$ 205,577	\$ 55,451	\$ 62,250	\$ 461,182
GRAND TOTAL EXPENDITURES	\$ 709,404	\$ 583,013	\$ 550,373	\$ 507,350	\$ 446,402	\$ 445,258	\$ 3,241,800

1/ Safety and Security Improvements are Beyond Metro Matters in IRP

2/ Security Program is assumed to be 100% federally funded.

3/ Fiscal 2005 funding

4/ Fiscal 2011 and 2012 IRP includes Beyond Metro Matters expenditures

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Attachment : System Access/Capacity Program FY 2007-2012 Projects Obligations

		(in millions \$)							
Major Jurisdiction / Sponsor / Project	Approved FY06 & Prior	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total FY 2007-12	Total Project
All WMATA Jurisdictions									
All WMATA Jurisdictions									
• Buses	9,100								9,100
• Buses (60)	17,100								17,100
• Bus Enhancements									
• Intelligent Trains- Systems: Communications Metro Matters	1,562								1,562
• Rail Car Options (50 cars / 70 cars)									
• Brentwood Rail Yard	3,000								3,000
• Greenbelt Rail Yard	4,000								4,000
• Shady Grove Rail Yard	8,000								8,000
• Traction Power Upgrades	6,000								6,000
• Precision Stopping for ATC (a)	4,000								4,000
• Regional Bus Bile Racks	1,845								1,845
• Regional Customer-Service Center	0,550								0,550
• Rail Cars (60)	120,000								120,000
• Rail Maintenance Yards and Shops	70,375								70,375
Subtotal: All WMATA Jurisdictions	\$ 245,332	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800	\$ 245,332
District of Columbia									
District of Columbia Government									
• Downtown Circulator Buses	16,266								16,266
• Public Hearing on Minnesota Ave. Parking	0,050								0,050
• Station Name Changes: RI Ave. & Archives	0,211								0,211
• Washington Convention Center	31,374								31,374
• Yellow Line Extension 1'		1,500						1,500	1,500
• Navy Yard Station Modifications	0,500								0,500
• Adams Morgan-U Street Link Planning Study	0,050	0,100						0,100	0,150
Subtotal: District of Columbia	\$ 48,451	\$ 1,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800	\$ 50,051
Maryland									
Maryland Mass Transit Authority (MDMTA)									
• College Park Parking Facility	17,810								17,810
• New Carrollton Parking Facility	23,115								23,115
• FDA Transit Center at White Oak	0,308								0,308
• Takoma-Langley Park Transit Center	6,700								6,700
Subtotal	\$ 47,933	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,933
Montgomery County									
• Glenmont Parking Facility Design Work	1,600								1,600
• Grosvenor Parking Facility (b)	-								-
• Shady Grove Parking Facility (b)	-								-
• White Flint Parking Facility	17,390								17,390
Subtotal	\$ 18,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,990
Subtotal: Maryland	\$ 66,923	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,923
Virginia									
City of Alexandria									
• King Street Station Improvements	16,600								16,600
Subtotal	\$ 16,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,600

(in millions \$)

Attachment : System Access/Capacity Program FY 2007-2012 Projects Obligations

Major Jurisdiction / Sponsor / - Project	Approved FY06 & Prior	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total FY 2007-12	Total Project
Arlington County 2/									
• Arlington Capital Projects Program Administration	0.750	0.150						0.150	0.900
• Ballston-MU Station Improvements	16.000	9.000						9.000	25.000
• Clarendon Station Improvements	1.000	(0.500)						(0.500)	0.500
• Crystal City Canopy	0.300	0.075						0.075	0.375
• Rosslyn Station Improvements	0.850	0.350						0.350	1.000
• Crystal City-Potomac Yards Busway	0.813	2.500						2.500	3.313
• Columbia Pike Streetcars	-	1.500						1.500	1.500
• Columbia Pike Super Stops	-	2.000						2.000	2.000
• Pentagon City Station West Entrance Elevator	-	3.000						3.000	3.000
• Shirlington Bus Terminal	4.000	1.400						1.400	5.400
Subtotal	\$ 23.513	\$ 19.475	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19.475	\$ 42,988
Fairfax County									
• Huntington Parking Facility	31.183							-	31.183
• Vienna Parking Facility	\$ 27.100							\$ -	\$ 27.100
• Vienna/Fairfax-GMU Parking Facility	\$ 1.000							\$ -	\$ 1,000
• TAGS Shuttle Buses	\$ 0.611							\$ -	\$ 0.611
Subtotal	\$ 59,894	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,894
Fair Oaks League									
• Fair Lakes Shuttle Buses	\$ 0.857							\$ -	\$ 0.857
VA Department of Rail & Public Transportation									
• Alexandria Shop Expansion	0.200							\$ -	0.200
• Dulles Corridor Buses	3.054							\$ -	3,054
• Franconia/Springfield Parking Facility	16.609							\$ -	16,609
• Pentagon Bus Terminals	0.281							\$ -	0.281
• Virginia Bus Facility Expansion	0.900							\$ -	0.900
• Virginia Bus-Stop Boxes	0.120							\$ -	0.120
• Virginia Bus Waiting Area	1.562							\$ -	1,562
• Virginia Parking Lot-Signage	1.000							\$ -	1,000
• West Falls Church Bus Bay	1.000							\$ -	1,000
• West Falls Church Parking Facility	17.387							\$ -	17,387
Subtotal	\$ 42,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,960
• Vienna Station Improvements by Pulse Homes	-	0.350						0.350	0.350
Subtotal Virginia	\$ 143,824	\$ 19,825	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,825	\$ 163,649
Total SAP Obligations	\$ 604,530	\$ 21,425	\$ -	\$ 21,425	\$ 626,955				

(a) Precision Shopping for ATC funding includes \$3.0 million appropriated prior to Metro Matters.

(b) Built by others.

1/ Contingent upon funding from District of Columbia.

2/ Arlington County project contingent upon approval.

(in millions \$)

Attachment: System Expansion Program FY 2007-2012 Projects Obligations

Major Jurisdiction / Sponsor / Project	Approved FY06 & Prior	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total FY 2007-12	Total Project
All WMATA Jurisdictions									
All WMATA Jurisdictions									
• Project Development	\$ 16,338	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 18,000	\$ 34,338
Subtotal	\$ 16,338	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 18,000	\$ 34,338
District of Columbia									
District of Columbia Government									
• Anacostia Corridor Demonstration Project	8,270							-	8,270
Vehicle Procurement	8,900							-	8,900
Anacostia LRT Line	7,200							-	7,200
• New York Avenue Metrorail Station 1/	109,950							-	109,950
Subtotal	\$ 134,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,320
Maryland									
Maryland Mass Transit Authority (MD-MTA)									
• Largo Extension and Parking 1/	456,400	0.650						0.650	457,050
• Purple Line DEIS	10,600							-	10,600
Subtotal	\$ 467,000	\$ 0.650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.650	\$ 467,650
Virginia									
Arlington Co. Project Development (Columbia Pike)	0.040	0.064						0.064	0.104
VA Dept. of Rail & Public Transportation									
• Dulles PE/NEPA	64,750							-	64,750
Subtotal	\$ 64,790	\$ 0.064	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.064	\$ 64,854
Total SEP Obligations	\$ 682,448	\$ 3,714	\$ 3,000	\$ 18,714	\$ 701,162				

1/ Includes \$500K for litigation support and \$150K for real estate condemnations.

Source of Funds for FY 2007-2012 CIP

(dollars in millions)

	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY07-12</u> <u>Total</u>
Metro Matters Program							
Federal Funds	\$ 190.318	\$ 235.603	\$ 257.796	\$ 274.612	\$ 54.348	\$ 13.416	\$ 1,026.093
State and Local Funds (a)	141.651	164.782	178.661	198.020	198.020	184.184	1,065.318
Misc. Internal CIP Funds	19.700	6.000	6.000	6.000	5.836		43.536
Debt and Related Capital Sources	254.072	139.828	95.616	23.868			513.384
Estimated Carry-over from FY 2006	27.863						27.863
Subtotal	\$ 633.604	\$ 546.213	\$ 538.073	\$ 502.500	\$ 258.204	\$ 197.600	\$ 2,676.194
Future Federal Security Funds	45.600	34.800	10.300	4.850			95.550
Subtotal: Metro Matters	\$ 679.204	\$ 581.013	\$ 548.373	\$ 507.350	\$ 258.204	\$ 197.600	\$ 2,771.744
Beyond Metro Matters							
Federal Funds					\$ 179.182	\$ 226.536	\$ 405.718
State and Local Funds (a)	23.689	3.000	3.000	3.000	5.971	22.822	61.482
Other Grants	2.000	2.000	2.000				6.000
Private Sector Reimbursement	0.350						0.350
Misc. Internal CIP Funds	29.300					1.300	36.600
Debt and Related Capital Sources					0.045		0.045
Subtotal: Beyond Metro Matters	\$ 55.339	\$ 5.000	\$ 5.000	\$ 3.000	\$ 191.198	\$ 250.658	\$ 510.195
Total CIP	\$ 734.543	\$ 586.013	\$ 553.373	\$ 510.350	\$ 449.402	\$ 448.258	\$ 3,281.939

(a) See next table for specific state and local contributions.

Specific State and Local Contributions: FY 2007-2012 CIP

(dollars in millions)

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY07-12 Total
District of Columbia							
Metro Matters	\$ 51.880	\$ 60.351	\$ 65.435	\$ 72.525	\$ 72.525	\$ 67.458	\$ 390.174
Beyond Metro Matters	2.599	1.099	1.099	1.099	2.187	8.358	16.441
Subtotal	\$ 54.479	\$ 61.450	\$ 66.534	\$ 73.624	\$ 74.712	\$ 75.816	\$ 406.615
Maryland Jurisdictions							
Montgomery County							
Metro Matters	24.138	28.080	30.445	33.744	33.744	31.386	181.537
Beyond Metro Matters	0.511	0.511	0.511	0.511	1.017	3.889	6.950
Subtotal	\$ 24.649	\$ 28.591	\$ 30.956	\$ 34.255	\$ 34.761	\$ 35.275	\$ 188.487
Prince Georges County							
Metro Matters	26.683	31.040	33.654	37.301	37.301	34.695	200.674
Beyond Metro Matters	0.565	0.565	0.565	0.565	1.124	4.298	7.682
Subtotal	\$ 27.248	\$ 31.605	\$ 34.219	\$ 37.866	\$ 38.425	\$ 38.993	\$ 208.356
Maryland Department of Transportation							
Metro Matters							-
Beyond Metro Matters	0.650						0.650
Subtotal	\$ 0.650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.650
Subtotal: Maryland	\$ 52.547	\$ 60.196	\$ 65.175	\$ 72.121	\$ 73.186	\$ 74.268	\$ 397.493
Virginia Jurisdictions							
Alexandria							
Metro Matters	6.282	7.308	7.924	8.782	8.782	8.168	47.246
Beyond Metro Matters	0.133	0.133	0.133	0.133	0.265	1.013	1.810
Subtotal	\$ 6.415	\$ 7.441	\$ 8.057	\$ 8.915	\$ 9.047	\$ 9.181	\$ 49.056
Arlington County							
Metro Matters	12.311	14.321	15.527	17.210	17.210	16.007	92.586
Beyond Metro Matters	18.800	0.261	0.261	0.261	0.519	1.984	22.086
Subtotal	\$ 31.111	\$ 14.582	\$ 15.788	\$ 17.471	\$ 17.729	\$ 17.991	\$ 114.672
Fairfax, City of							
Metro Matters	0.274	0.319	0.346	0.383	0.383	0.356	2.061
Beyond Metro Matters	0.006	0.006	0.006	0.006	0.012	0.045	0.081
Subtotal	\$ 0.280	\$ 0.325	\$ 0.352	\$ 0.389	\$ 0.395	\$ 0.401	\$ 2.142
Fairfax County							
Metro Matters	19.685	22.900	24.828	27.519	27.519	25.596	148.047
Beyond Metro Matters	0.417	0.417	0.417	0.417	0.830	3.172	5.670
Subtotal	\$ 20.102	\$ 23.317	\$ 25.245	\$ 27.936	\$ 28.349	\$ 28.768	\$ 153.717
Falls Church							
Metro Matters	0.398	0.463	0.502	0.556	0.556	0.518	2.993
Beyond Metro Matters	0.008	0.008	0.008	0.008	0.017	0.063	0.112
Subtotal	\$ 0.406	\$ 0.471	\$ 0.510	\$ 0.564	\$ 0.573	\$ 0.581	\$ 3.105
Subtotal: Virginia	\$ 58.314	\$ 46.136	\$ 49.952	\$ 55.275	\$ 56.093	\$ 56.922	\$ 322.692
Total							
Metro Matters	\$ 141.651	\$ 164.782	\$ 178.661	\$ 198.020	\$ 198.020	\$ 184.184	\$ 1,065.318
Beyond Metro Matters	\$ 23.689	\$ 3.000	\$ 3.000	\$ 3.000	\$ 5.971	\$ 22.822	\$ 61.482
Total	\$ 165.340	\$ 167.782	\$ 181.661	\$ 201.020	\$ 203.991	\$ 207.006	\$ 1,126.800

PRESENTED AND ADOPTED:

SUBJECT: AMENDED FISCAL 2007 SEP FOR ANACOSTIA CORRIDOR PROJECT

**RESOLUTION
OF THE
BOARD OF DIRECTORS
OF THE
WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY**

WHEREAS, On June 15, 2006 the Board of Directors approved the Fiscal 2007 System Expansion Program (SEP) totaling \$3,714,000; and

WHEREAS, The District of Columbia Department of Transportation has been developing an Anacostia Corridor streetcar project designed to provide light rail transportation; and

WHEREAS, The District of Columbia has asked WMATA to procure and install materials and equipment for the streetcar line and maintenance facility; and

WHEREAS, The District of Columbia will provide all funds necessary for this work from funds not currently with WMATA in accordance with the terms of the funding agreement to be executed by WMATA and the District of Columbia; now therefore be it

RESOLVED, That the Board of Directors approves amending and increasing the Fiscal 2007 SEP by \$3,900,000 from \$3,714,000 to \$7,614,000; 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

72

PRESENTED AND ADOPTED:

SUBJECT: AMENDED FISCAL 2007 SAP FOR DUPONT CIRCLE ARTWORK

**PROPOSED
RESOLUTION
OF THE
BOARD OF DIRECTORS
OF THE
WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY**

WHEREAS, On June 15, 2006 the Board of Directors approved the Fiscal 2007 System Access/Capacity Program (SAP) totaling \$21,425,000; and

WHEREAS, The District of Columbia Commission on the Arts and Humanities has agreed to provide \$112,000 for the fabrication and installation of artwork at the Dupont Circle Metrorail station; and

WHEREAS, Funding for the fabrication and installation of the artwork will be provided to WMATA as a fully reimbursable project in advance of the start of the work; now therefore be it

RESOLVED, That the Board of Directors approves adding the Dupont Circle Artwork project to the SAP, and amending and increasing the Fiscal 2007 SAP by \$112,000 from \$21,425,000 to \$21,537,000; 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

PRESENTED AND ADOPTED:

SUBJECT: AMENDED FISCAL 2007 IRP FOR KRONOS

**RESOLUTION
OF THE
BOARD OF DIRECTORS
OF THE
WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY**

WHEREAS, On June 15, 2006 the Board of Directors approved the Fiscal 2007 Infrastructure Renewal Program (IRP) totaling \$293,421,000, including \$265,221,000 in expenditures and \$28,200,000 in obligation authority; and

WHEREAS, The Information Technology Investment Advisory Committee has identified a time and attendance software system called Kronos that will replace two legacy systems and interface with PeopleSoft's Human Resources, Payroll and Projects applications, as well as Maximo; and

WHEREAS, Funding in the amount of \$2,500,000 for the Kronos system has been previously identified to the Budget Committee; now therefore be it

RESOLVED, That the Board of Directors approves adding the Kronos software project to the Information Technology category of the IRP, and amending and increasing the Fiscal 2007 IRP by \$2,500,000 from \$293,421,000 to \$295,921,000, including \$265,221,000 in expenditures and \$30,700,000 in obligation authority, all of which are further defined in the Attachment; 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

PRESENTED AND ADOPTED: October 21, 2004

**SUBJECT: APPROVAL OF METRO MATTERS FUNDING AGREEMENT AND
LOCAL FUNDING AGREEMENT FOR METRO MATTERS**

2004-52

**RESOLUTION
OF THE
BOARD OF DIRECTORS
OF THE
WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY**

WHEREAS, The Washington Metropolitan Area Transit Authority (the Authority) and its jurisdictional funding partners have reached agreement on the scope of the Metro Matters program and the funding required for that program; and

WHEREAS, That agreement is embodied in the Metro Matters Funding Agreement, a copy of which is attached as Exhibit A; and

WHEREAS, The funding partners have already executed the Metro Matters Funding Agreement; and

WHEREAS, To address certain concerns specific to the District of Columbia, the Authority and the District of Columbia have agreed upon the terms of the Local Funding Agreement for Metro Matters, a copy of which is attached as Exhibit B; and

WHEREAS, The District of Columbia has executed the Local Funding Agreement for Metro Matters; now therefore be it

RESOLVED, That the Board approves the terms of the Metro Matters Funding Agreement and the Local Funding Agreement for Metro Matters; and be it further

-1-

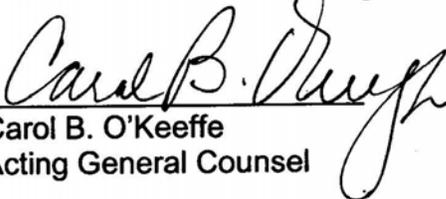
Motioned by Mrs. Mack, seconded by Mr. Zimmerman
Ayes: 6 - Mr. Smith, Mr. Kauffman, Mrs. Mack, Mr. Zimmerman, Mr. Deegan, Mr. Graham

RESOLVED, That the General Manager and Chief Executive Officer is authorized to execute on behalf of the Authority the Metro Matters Funding Agreement and the Local Funding Agreement for Metro Matters attached as Exhibits A and B hereto; and be it further

RESOLVED, That the Chief Financial Officer is authorized to issue debt instruments, subject to Board approval of the final papers for each transaction, and to temporarily borrow any capital program funds, except reimbursable projects, in order to reduce the cost of financing the projects identified in the Metro Matters Funding Agreement; and be it finally

RESOLVED, That this Resolution shall be effective immediately.

Reviewed as to form and legal sufficiency


Carol B. O'Keeffe
Acting General Counsel

Note: Exhibits A and B are not re-printed here.

PRESENTED & ADOPTED: AUGUST 13, 1998
SUBJECT: APPROVAL OF INTERJURISDICTIONAL FUNDING AGREEMENT

#98-38
Resolution
of the
Board of Directors
of the
Washington Metropolitan Area Transit Authority

WHEREAS, the U.S. Congress, in the 1997 U. S. Department of Transportation Appropriations Act, directed the Washington Metropolitan Area Transit Authority (WMATA) to conduct an independent study to analyze how to meet current and future bus transportation needs for the greater Washington metropolitan region through the year 2020; and

WHEREAS, the WMATA Board of Directors appointed the Regional Mobility Panel, a group of regional government, business, labor and citizen leaders, in January 1997 and charged that panel with the responsibility of addressing the concerns expressed by Congress concerning the rising costs and fragmentation of regional bus services; and

WHEREAS, the Regional Mobility Panel provided its recommendations on improving regional mobility and on transit funding in two reports to the WMATA Board of Directors; and

WHEREAS, the Board of Directors reviewed the reports and recommendations of the Regional Mobility Panel and accepted them for implementation in cooperation with the local jurisdictions of the Washington metropolitan area;

WHEREAS, the Board of Directors and Member Jurisdictions have worked to develop an Inter-Jurisdictional Funding Agreement for Bus Service and WMATA Rehabilitation and Replacement Program that will implement the recommendations of the Regional Mobility Panel; and

WHEREAS, the Agreement will delineate responsibilities for the planning, funding and service delivery of Regional and Non-Regional Bus Services, establish a new funding formula for Regional Bus Services similar to the regional Metrorail formula, create a Coordinated Service Planning process to provide for the efficient integration of bus services in the Transit Zone, and provide for certain pledges regarding the adequacy of funding and the maintenance of average bus passenger fares and Regional bus subsidies through FY 2002 for the same level of Regional bus service; and

WHEREAS, the Agreement establishes a commitment by the Member Jurisdictions to pursue, support and implement necessary legislative and other actions in the Member Jurisdictions, the states, and the federal government to fully fund the average annual \$100 million shortfall in the WMATA Rehabilitation and Replacement Program; and

WHEREAS, the Member Jurisdictions have approved and signed the Inter-Jurisdictional Funding Agreement for Bus Service and WMATA Rehabilitation and Replacement Program.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors approves the Inter-Jurisdictional Funding Agreement for Bus Service and WMATA Rehabilitation and Replacement Program and authorizes the Chairman of the Board to execute the Agreement on behalf of the Authority;

BE IF FURTHER RESOLVED that this resolution shall be effective immediately.

Reviewed as to form and legal sufficiency.

Robert L. Polk, General Counsel

Motion by Mrs. Mack, seconded by Mr. Wineland, and unanimously approved.
Ayes: 6 - Mr. Barnett, Mrs. Hanley, Mrs. Mack, Mr. Wineland, Mr. Zimmerman,
and Mrs. Mason

PRESENTED & ADOPTED: JUNE 25, 1998
SUBJECT: APPROVAL OF METROBUS SUBSIDY ALLOCATION FORMULA

#98-27
RESOLUTION
OF THE
BOARD OF DIRECTORS
OF THE
WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

WHEREAS, the Regional Mobility Panel (RMP), created in January 1997, was charged with devising a plan to stabilize and enhance bus services in the National Capital Region; and

WHEREAS, in reviewing the current Metrobus Subsidy Allocation Formula and its impact on the future of Metrobus services in the National Capital Region, the RMP concluded the following in regard to the current formula:

- it relies on outdated information and reduces management's ability to implement system cost savings because these actions may result in cost increases in some jurisdictions; and
- jurisdictions that reduce bus service save more than the resulting system savings and jurisdictions that increase bus service pay more than the resulting system increases; and
- as Metrobus service is reduced in any one jurisdiction, the unit costs for all remaining bus service increases resulting in cost increases in jurisdictions that do not change their service; and

WHEREAS, the RMP has recommended, and the Board of Directors has agreed, that a revised Metrobus subsidy allocation formula for regional Metrobus service be implemented beginning in Fiscal 1999; and

WHEREAS, the Board anticipates that the Member Jurisdictions will agree that conversion to the new Metrobus Subsidy Allocation Formula will begin in Fiscal 1999 with phased transition limits during the period of Fiscal 1999-2002 (as previously

adopted by the Regional Mobility Panel) and that the phased non-federal share of funding for the \$100 million rehabilitation and replacement shortfall requirements will begin in Fiscal 2000 and continue through Fiscal 2003. Beginning in Fiscal 1999, and in every year thereafter, the benefit to all Member Jurisdictions from the application of phased transition limits in the new Regional Bus Service Operating Subsidy Allocation Formula will be reduced proportionate to the lowest percentage contribution made by any benefitting Member Jurisdiction to the phased non-federal shortfall in the Rehabilitation and Replacement Program, including any state funds attributable to that jurisdiction.

NOW, THEREFORE BE IT RESOLVED that the current Metrobus subsidy allocation formula be revised, as recommended by the RMP and agreed to by the Board of Directors, and that a new Metrobus subsidy allocation formula be implemented through a transition plan beginning in Fiscal 1999 and continuing through Fiscal 2002; and

BE IT FURTHER RESOLVED that the Board of Directors adopts a new Metrobus Subsidy Allocation Formula that: allocates the regional Metrobus subsidy on a regional basis; uses data that can be periodically updated; allocates the Metrobus subsidy based on benefits received in each jurisdiction; and evaluates carefully the mechanisms to implement a ridership incentive factor; and

BE IT FURTHER RESOLVED that the following Metrobus Subsidy Allocation Formula for regional Metrobus services shall be adopted based on each jurisdiction's share of the following four factors:

- 25% of Subsidy - a weighted average of urbanized population and population density using 1990 census data and the 1990 population definition of the urbanized area;
- 15% of Subsidy - weekday ridership on the regional routes by jurisdiction of residence;
- 35% of Subsidy - annual revenue miles for the regional routes; and
- 25% of Subsidy - annual revenue hours for the regional routes.

BE IT FURTHER RESOLVED that the Board of Directors adopts the attached transition limits to be applied to each jurisdiction for Fiscal 1999 through Fiscal 2002 as the basis for phasing in the revised Metrobus Regional Subsidy Allocation Formula; and

BE IT FURTHER RESOLVED that the revised Metrobus Subsidy Allocation Formula, as modified by the transition limits prescribed for Fiscal 1999 through Fiscal 2002 attached hereto, shall become effective in Fiscal 1999 and shall remain in effect until changed by the Board of Directors; and

BE IT FURTHER RESOLVED that this resolution shall become effective immediately.

Reviewed as to form and legal sufficiency.

Robert L. Polk
General Counsel

Motion by Mrs. Mack, seconded by Mr. Wineland, and unanimously approved.
Ayes: 6 - Mr. Barnett, Mrs. Hanley, Mrs. Mack, Mr. Wineland, Mrs. Walker
and Mr. Kinlow

PRESENTED: JUNE 25, 1998
ADOPTED; JULY 9, 1998
SUBJECT: APPROVAL OF NON-REGIONAL METROBUS SUBSIDY
ALLOCATION

#98-32
RESOLUTION
OF THE
BOARD OF DIRECTORS
OF THE
WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

WHEREAS, the Regional Mobility Panel (RMP), created in January 1997, was charged with devising a plan to stabilize and enhance bus services in the National Capital Region; and

WHEREAS, the RMP recommended a new Metrobus service plan based on the development of regional and non-regional bus routes so that neither the regional bus subsidy nor any individual jurisdiction's subsidy is affected by any change that might occur in non-regional services except for the jurisdiction proposing the change; and

WHEREAS, in reviewing the current Metrobus Subsidy Allocation Formula and its impact on the future of Metrobus services in the National Capital Region, the RMP proposed a new Metrobus Subsidy Allocation Formula for regional Metrobus services beginning in Fiscal 1999 and continuing through Fiscal 2002, with specified annual transition limits; and

WHEREAS, based on the recommendations of the RMP, the Board of Directors has approved a revised Metrobus Subsidy Allocation Formula for regional Metrobus service to be implemented through a transition plan beginning in Fiscal 1999 and continuing through Fiscal 2002; and

WHEREAS, Metrobus subsidies are determined separately for regional and non-regional Metrobus services; and

WHEREAS, as a result of approval by the Board of Directors of a new Metrobus Subsidy Allocation Formula for Regional Metrobus service only, a new subsidy allocation mechanism for non-regional Metrobus services must be approved beginning in Fiscal 1999.

NOW, THEREFORE BE IT RESOLVED that the Metrobus subsidy for non-regional Metrobus service shall be computed by utilizing the following steps:

1. Identify the costs of all Metrobus service, regional and non-regional;
2. Identify the costs which would accrue for regional Metrobus service if no non-regional bus service were provided;
3. Determine the costs of non-regional service by subtracting the regional Metrobus costs from the costs of all Metrobus service;
4. Divide the costs for non-regional service as computed in step three by total platform hours for non-regional service;
5. Identify the non-regional platform hours for each jurisdiction;
6. Multiply the platform hours for each jurisdiction by the hourly rate.
7. Determine the revenue for each jurisdiction; and
8. Subtract the revenue as determined in step seven from costs.

The product from the process, as outlined above, equals subsidy by jurisdiction.

BE IT FURTHER RESOLVED that the revised Metrobus Subsidy Allocation process for Non-Regional Metrobus services shall become effective in Fiscal 1999 and shall remain in effect until changed by the Board of Directors; and

BE IT FURTHER RESOLVED that this resolution shall become effective immediately.

Reviewed as to form and legal sufficiency.

Robert L. Polk
General Counsel

Motion by Mrs. Mack, seconded by Mr. Wineland, and unanimously approved.
Ayes: 6 - Mr. Barnett, Mrs. Hanley, Mrs. Mack, Mr. Wineland, Mr. Zimmerman,
and Mr. Evans

PRESENTED & ADOPTED: MAY 11, 1995
SUBJECT: APPROVAL OF SUBSIDY ALLOCATION FORMULAS

#95-14
RESOLUTION
OF THE
BOARD OF DIRECTORS
OF THE
WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

WHEREAS, Metrobus, Metrorail and Paratransit operating costs are expected to exceed the respective operating revenues; and

WHEREAS, the Board of Directors, the Budget Committee, the staffs of the local jurisdictions and WMATA staff have over the last several years analyzed the various factors used to distribute Metrobus and Paratransit costs and revenues, and the Metrorail subsidy.

NOW THEREFORE BE IT RESOLVED that the Metrobus and Paratransit costs and revenues and the Metrorail operating assistance shall be allocated among the jurisdictions using the formulas in effect in Fiscal 1995 and as stated in Attachment I of this Resolution commencing with FY 1996 and continuing until changed by the Board of Directors.

BE IT FURTHER RESOLVED, that this resolution shall be effective July 1, 1995.

Reviewed as to form and legal sufficiency.

Robert L. Polk
General Counsel

Motion by Mr. Barnett, seconded by Mrs. Mack, and unanimously approved, as amended.

Ayes: 6 - Mr. Wineland, Mrs. Whipple, Mr. Evans, Mr. Barnett, Mrs. Mack,
and Mr. Berger

ATTACHMENT I

I. METROBUS

A cost-revenue formula is used to allocate jurisdiction subsidy for Metrobus operations. Metrobus costs net of subcontract charter are assigned to one of three categories - fixed, mileage, or hourly. Fixed costs, as defined for allocation purposes, include all expenses for overhead, operator training and utility payhours, wages for service vehicle mechanics, general insurance premiums, security, safety, revenue collection, scheduling, residual liabilities, and all supervisory costs except lead mechanic wages and a portion of the salary for the garage shift supervisors. Mileage-related costs include revenue vehicle mechanic wages and overtime, current year expenses for workers' compensation for operators and third party claims, general liability insurance, and all revenue vehicle costs for diesel fuel, tire rental, and parts. Hourly-related costs are primarily operator wages and related fringe benefits plus workers' compensation for all personnel other than bus operators.

Each allocation cost category is charged to the jurisdictions as follows:

- (a) All fixed costs are charged to the District, the two Maryland Counties, and Northern Virginia based on the percent distribution of 1975 peak period buses. Fixed costs are allocated among the Virginia jurisdictions in proportion to the variable cost allocation within Virginia.
- (b) All mileage-related costs are allocated in proportion to each jurisdiction's share of platform miles.
- (c) All hourly-related costs are allocated in proportion to each jurisdiction's share of platform hours.

Platform miles and platform hours are measured from the time a bus leaves a garage until it returns to a garage. This data is compiled for each route and route variation and within each jurisdiction where operated. The platform miles and hours are associated with either a revenue trip (in-service) or a non-revenue trip (deadhead). All revenue trips are assigned a "dedication" code that specifies (1) which jurisdiction(s) is charged for the miles and hours and (2) for trips serving more than one jurisdiction, how the miles and hours are shared. The miles and hours for all deadhead trips and layover time on a given bus line are prorated among the jurisdictions in accordance with each jurisdiction's share of revenue miles and hours for that line. The sum, by jurisdiction, of all miles and hours scheduled for regular route service is computed for the fiscal year, taking into consideration all scheduled service adjustments and running time adjustments.

For each revenue bus trip that a jurisdiction pays for (cost), the jurisdiction receives credit for all or a portion of the revenue collected on that trip, based on the dedication code of the trip. The allocated passenger revenues are subtracted from each jurisdiction's allocated cost to determine the jurisdiction bus subsidy. The Authority contracts for a bus passenger survey every one or two years to determine the appropriate share of revenue for each jurisdiction. The sampling techniques, survey design, and revenue allocation procedures have all been reviewed and validated by the University of Maryland Transportation Department and are incorporated into the scope of services. The accuracy objectives for the survey and revenue allocations are ± 5 percent for each jurisdiction and ± 3 percent for the system with a 95 percent confidence level. This has traditionally required a survey sample of approximately 2,600 weekday and 1,500 weekend revenue trips selected at random within a stratified universe file of 16,000 weekday and weekend trips. The passengers on each sampled trip are asked to complete a questionnaire. The questionnaire asks for each passenger's location of boarding and alighting, the method of fare payment, and the passenger type. The passenger response rate is then factored to the total data collected on sampled trips. Revenues are distributed among the jurisdictions using the data collected from the survey, plus passenger revenue computations, garage revenue collections, and flash pass sales.

The following revenue allocation rules have been approved by the Board and are applied as follows:

- All farebox revenues from service dedicated to a single jurisdiction are allocated to that jurisdiction, unless a transfer is made to service dedicated to another jurisdiction.
- In the District of Columbia and Maryland, the farebox revenues of passengers transferring from service dedicated to one jurisdiction to service dedicated to another jurisdiction are allocated in proportion to the fares which would be charged from origin to the transfer point and from the transfer point to the destination.
- Metrobus revenues from interstate non-dedicated service are assigned on the basis of the passenger's miles in each state.
- Within Virginia, Metrobus revenues are (a) dedicated to one jurisdiction, or (b) assigned to the boarding jurisdiction, or (c) assigned to the alighting jurisdiction, or (d) joint dedicated to two or more jurisdictions.
- MD base flash pass revenues are assigned to Maryland and VA base flash pass revenues to Virginia. DC base flash passes may be used for the base fare in any jurisdiction and revenues are allocated based on Metrobus trip patterns of users of these passes as determined by the passenger survey.
- Revenues from the interstate flash passes are distributed based on Metrobus trip patterns of the users of these passes as developed from the Bus Passenger Survey.

- The intra-Virginia distribution of the revenues from the VA base pass and the intra-Maryland distribution of revenues from the MD base pass also use the results from the Bus Passenger Survey.

The WMATA Board of Directors on May 10, 1984 adopted resolutions regarding the bus transfer arrangement with Ride-On and the bus transfer agreement and acceptance of flash passes by Alexandria Transit Company and the Fairfax Connector. The revenue allocation programs are designed to comply with these resolutions.

II. METRORAIL

Two allocation formulas are used to determine the subsidy for each jurisdiction - the rail subsidy allocation formula and the max fare subsidy formula.

(A) Metrorail Subsidy

Each jurisdiction's share is determined as follows:

- One-third of the subsidy is distributed on the basis of the relative number of stations in operation in each jurisdiction. This factor includes all stations in the system with the exception of the Arlington Cemetery Station.
- One-third of the subsidy is distributed on the basis of a weighted average of urbanized area population and population density using the most current census data and the most current census population definition of the urbanized area.
- One-third of the subsidy is distributed on the basis of the weekday Metrorail passengers by jurisdiction of residence. This factor is computed using data from the most recent Metrorail Passenger Survey.

(B) Max Fare Subsidy

The max fare subsidy is one-half the revenue differential between what riders travelling more than six composite miles actually pay and what they would have paid without a tapered mileage charge or a fare cap. The max fare subsidy by jurisdiction is determined from the Metrorail passenger survey. The charge to each jurisdiction reflects the residence of the riders receiving the benefit of the reduced peak period fares and the value of the benefit received.

III. PARATRANSIT¹

The costs to the Authority for providing paratransit services shall be divided among four tiers:

TIER 1 - FIXED COSTS

Fixed costs are continuing fixed overhead costs that do not fluctuate relative to the level of paratransit service that is operated. The allocation of fixed costs will be allocated based on the proportion of ADA-certifications by jurisdiction of residence of the participating jurisdictions.

TIER 2 - ALLOCATED ADMINISTRATIVE COSTS

Allocated administrative costs are continuing overhead costs that fluctuate and are related to the level of paratransit service provided. The allocation of allocated administrative costs will be based on actual demand (trips requested) for the regional paratransit system.

TIER 3 - DIRECT OPERATING SUBSIDIES

Direct operating subsidies are the direct paratransit-related operating costs, including costs paid to regional paratransit contractors less revenues collected from patrons. These subsidies will be allocated on the basis of actual usage of the regional paratransit system by the jurisdiction of residence of the user.

TIER 4 - VISITOR TRIP SUBSIDIES

Visitor trips are those trips taken by a non-resident of the participating jurisdictions who utilize the 21-day visitor temporary certification allowed by the ADA regulations. The subsidies (costs less revenues) of trips provided to visitors will be allocated based on the origin of boarding of each one-way trip.

¹ Prior to Fiscal 1995 all costs incurred by the Department of ADA were distributed by the paratransit formula, regardless of whether the costs were paratransit costs. Paratransit costs incurred by other departments within the Authority were not distributed by this formula. In Fiscal 1995, the paratransit formula was modified to eliminate all departmental restrictions - all departments can now charge appropriate expenses and staff time to paratransit and the Department of ADA can charge non-paratransit costs to the other appropriate modes. This is consistent with the way all other charges are distributed by formula.

PRESENTED & ADOPTED: JUNE 10, 1999
SUBJECT: APPROVAL OF PARATRANSIT FORMULA

#99-31
RESOLUTION
OF THE
BOARD OF DIRECTORS
OF THE
WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

WHEREAS, the Regional Paratransit Coordinating Committee has reviewed the current four-tiered formula used to determine each jurisdiction's share of the MetroAccess subsidy and has concluded that a new allocation formula is needed; and

WHEREAS, the Board Budget Committee has reviewed and agrees with changes to the MetroAccess formula as proposed by the Regional Paratransit Coordinating Committee; and

WHEREAS, the proposed MetroAccess formula more accurately assigns the cost of the MetroAccess service to the jurisdiction served.

NOW, THEREFORE BE IT RESOLVED, that, beginning with fiscal 2000, WMATA's MetroAccess costs will be allocated among the District of Columbia, Montgomery and Prince George's Counties in Maryland, and Northern Virginia as an entity, as follows:

- Direct Costs - the contract carriers' actual per trip, reservation, and eligibility charges will be allocated directly to jurisdictions; and
- Overhead Costs - all other costs of the paratransit program will be allocated in proportion to the direct costs; and

BE IT FURTHER RESOLVED, that the Northern Virginia jurisdictions of Arlington and Fairfax Counties, and the Cities of Alexandria, Fairfax, and Falls Church have determined an appropriate procedure for WMATA to further allocate costs within Northern Virginia:

- Direct Costs - per trip charges will be adjusted to reflect the average time of trips provided for each jurisdiction; and
- Overhead Costs - these costs will be allocated within Northern Virginia based on the direct costs as calculated for each jurisdiction; and

BE IT FURTHER RESOLVED, that this resolution shall become effective for fiscal 2000 and shall remain in effect for subsequent fiscal years unless changed by the Board of Directors; and

BE IT FURTHER RESOLVED that this resolution shall become effective immediately.

Reviewed as to form and legal sufficiency.

Cheryl C. Burke
General Counsel

Motion by Mrs. Mack, seconded by Mr. Zimmerman, and unanimously approved.
Ayes: 6 - Mrs. Hanley, Mrs. Mack, Mr. Trotter, Mr. Zimmerman, Mr. Graham and Mr. Barnett

PRESENTED & ADOPTED: MARCH 20, 2003

**Subject: Establishment Of An
Allocation Formula for SAP and SEP
Projects**

#2003-20

**RESOLUTION
OF THE
BOARD OF DIRECTORS
OF THE
WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY**

WHEREAS, On June 21, 2001, the Board of Directors adopted a Capital Improvement Program (CIP) consisting of the Infrastructure Renewal Program (IRP), the System Access/Capacity Program (SAP) and the System Expansion Program (SEP); and

WHEREAS, A formula for the allocation of subsidy under the IRP was previously adopted; and

WHEREAS, The SAP and SEP contain non-reimbursable projects but no allocation formula has been adopted; now, therefore, be it

RESOLVED, That the subsidy for non-reimbursable rail projects in the SAP and SEP shall be allocated for any given year according to the percentage share for each jurisdiction of subsidy allocated to IRP rail projects, and for bus projects to the percentage share of subsidy allocated to IRP bus projects; and it is further

RESOLVED, That this Resolution will be effective immediately.

Reviewed as to form and legal sufficiency.



Cheryl C. Burke
General Counsel

Motion by Mrs. Mack, seconded by Mr. Kauffman, and unanimously approved.

Ayes: 6 – Mr. Graham, Mr. Barnett, Mr. Kauffman, Mrs. Mack, Mr. Trotter, and Mr. Zimmerman

PRESENTED & ADOPTED: FEBRUARY 10, 2000
Subject: Guidelines for Regional Metrobus Services

#2000-10
RESOLUTION
OF THE
BOARD OF DIRECTORS
OF THE
WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

WHEREAS, the Regional Mobility Panel directed WMATA to take the lead in planning the regional bus network; and

WHEREAS, bus ridership has grown as a result of increased demand and the implementation of fare integration measures, necessitating minor changes to the regional bus services; and

WHEREAS, in May 1999 the Board of Directors adopted a set of guidelines for adding service to existing regional Metrobus routes; and

WHEREAS, the Board of Directors instructed staff to develop similar guidelines for reduction of service on existing regional Metrobus routes and for adding new regional Metrobus routes and services; and

WHEREAS, it has been determined that it would be beneficial to extend the period of experimental service from one year to two years to enable flexibility to respond to the needs of the developing market;

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors adopts the *Guidelines for Regional Bus Services* dated February 3, 2000, which are the May 1999 guidelines amended to include new guidelines for the reduction of service on existing regional Metrobus lines and for adding new regional Metrobus lines and services; and

BE IT FURTHER RESOLVED, that the Board-adopted *Rules And Regulations for Metrobus Operations* dated October 1996 is hereby amended to state that new Metrobus routes and services may be operated for up to 18 months as "experimental service" with the option to extend the period to 24 months at the Board's discretion; and

BE IT FURTHER RESOLVED that this resolution be effective immediately.

Reviewed as to form and legal sufficiency:

Cheryl C. Burke, General Counsel

Motion by Mr. Barnett, seconded by Mr. Zimmerman, and unanimously approved.
Ayes: 4 - Mrs. Mack, Mr. Trotter, Mr. Zimmerman, and Mr. Barnett

PRESENTED & ADOPTED: MAY 13, 1999
SUBJECT: REPROGRAMMING POLICY

#99-21
RESOLUTION
OF THE
BOARD OF DIRECTORS
OF THE
WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

WHEREAS, the Authority Board of Directors approves an annual operating budget by department and by expense category and establishes the total number of authorized positions for the Authority; and

WHEREAS, the Authority Board of Directors has approved Resolution #97-31 (Attachment A) establishing procurement procedures and providing thresholds for procurements which require approval of the Board of Directors; and

WHEREAS, in approving the Fiscal 1999 Operating Budget (Resolution #97-21, Attachment B), the Authority Board of Directors resolved that expenditures which exceed \$25 thousand for programs not defined or provided for in the budget shall require Board approval; and

WHEREAS, from time to time approval by the Board of Directors may be required for adjustments to approved staffing and expenditure levels;

NOW, THEREFORE BE IT RESOLVED that the following actions affecting the operating budget shall require approval of the Board Budget Committee prior to submission to the Board of Directors:

- Any action that requires an increase in the total number of positions Authority-wide; and
- Any action that requires a transfer of funds between the personnel and non-personnel categories of expense; and
- Any action which meets the threshold for Board approval and results in a cumulative increase of \$200,000 in operating funds during the fiscal year:
 - from other than the category in which it is budgeted; or
 - from other than the department in which it is budgeted; or
 - in excess of the amount budgeted for any given category in any department; and
- Any professional and technical services contracts over \$50,000 and any unbudgeted professional and technical services contracts over \$10,000; and
- Any expenditures which exceed \$25 thousand for programs not defined or provided for in the budget and/or any new initiative which has out year

operating budget impacts; and

BE IT FURTHER RESOLVED that this Resolution shall become effective immediately.

Reviewed as to form and legal sufficiency.

Cheryl C. Burke
General Counsel

Motion by Mrs. Mack, seconded by Mr. Graham, and unanimously approved.
Ayes: 6 - Mrs. Hanley, Mrs. Mack, Mr. Trotter, Mr. Zimmerman, Mr. Graham and Mr. Barnett

PRESENTED & ADOPTED: JUNE 22, 2000
SUBJECT: REVISED IRP REPROGRAMMING POLICY
#2000-43
RESOLUTION
OF THE
BOARD OF DIRECTORS
OF THE
WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

WHEREAS, beginning in fiscal 2000, the Board of Directors has determined that a quarterly report on the status of the Infrastructure Renewal Program will be presented to the Board Budget Committee; and

WHEREAS the Infrastructure Renewal Program includes Internally Generated Funds as a funding source for projects; and

WHEREAS from time to time adjustments may be required to approved Infrastructure Renewal Program budgets and project funding levels; and

WHEREAS the Board Budget Committee has directed the General Manager to establish a budget amendment and reprogramming policy for the Infrastructure Renewal Program.

NOW, THEREFORE BE IT RESOLVED that the following actions affecting the Infrastructure Renewal Program budget shall require approval of the Board Budget Committee prior to submission to the Board of Directors:

- initiation of any new project; or
- amendment of any fiscal year's total budget in the approved six-year program; or
 - any increase in IRP staffing; or
- any reprogramming actions over \$200,000 on an annual cumulative basis between IRP projects in the current year's budget; and

BE IT FURTHER RESOLVED that when the General Manager submits an annual proposed IRP budget, the total amount of IRP Internally Generated Funds available shall be identified, the proposed use of all or part of these funds in the proposed IRP shall be provided, and any use of IRP Internally Generated Funds other than as included in an approved IRP budget shall require approval by the Board Budget Committee prior to submission to the Board of Directors; and

BE IT FURTHER RESOLVED that any reprogramming actions below the \$200,000 threshold will be identified and included in the quarterly report to the Board Budget Committee; and

BE IT FURTHER RESOLVED that the General Manager is authorized to approve reprogramming actions exceeding the \$200,000 limit on an emergency basis, as defined in the WMATA Procurement Regulations, provided that the Board Budget Committee be immediately notified of such actions; and

BE IT FURTHER RESOLVED that this Resolution supercedes Resolution #99-64 adopted on October 28, 1999 and shall be effective immediately.

Reviewed as to form and legal sufficiency.

Cheryl C. Burke, General Counsel

Motion by Mr. Zimmerman, seconded by Mr. Graham, and unanimously approved.
Ayes: 6 - Mrs. Mack, Mr. Trotter, Mr. Zimmerman, Mr. Graham, Mrs. Hanley, and Mr. Sickles

PRESENTED AND ADOPTED: SEPTEMBER 25, 2003

SUBJECT: USE OF OPERATING RESERVE

2003-50
**RESOLUTION
OF THE
BOARD OF DIRECTORS
OF THE
WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY**

WHEREAS, By resolution #97-35 the Board established a \$7.9 million reserve to provide a contingency for potential shortfalls in federal operating assistance; and

WHEREAS, The Authority experienced a \$3.3 million budget shortfall, subject to audit, in FY03 due primarily to excess expense and revenue losses associated with the record Presidents Day snowstorm, as well as lower than planned tourist ridership; and

WHEREAS, The Authority has requested reimbursements from the Federal Emergency Management Agency to offset eligible expenses associated with the snow storm, as well as from the Office for Domestic Emergency Preparedness to offset extra security costs during the war in Iraq, but will not likely receive these funds until FY2004 or beyond; now, therefore, be it

RESOLVED, That the WMATA Board approves the conversion of the existing reserve for loss of federal operating assistance into an operating reserve, to be used only upon approval of the Board; and be it further

RESOLVED, That the WMATA Board authorizes the continued financial support of this reserve such that it will, when feasible, be maintained at a balance not to exceed 1% of the current year operating expense budget; and be it further

RESOLVED, That if, at the end of any fiscal year, the Operating Budget concludes with a subsidy surplus, the first distribution of said surplus shall be directed to this reserve in order to satisfy the authorized balance; and be it further

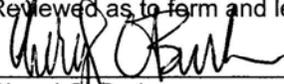
RESOLVED, That the WMATA Board authorizes the use of the aforementioned reserve to offset the FY03 operating budget shortfall of approximately \$3.3 million, subject to audit; and be it further

RESOLVED, That any reimbursements received to cover prior year operating costs will be reported to the Board and used to replenish the reserve; and be it further

RESOLVED, That the status of this reserve shall be reviewed with the Board as part of the budget review and approval process; and be it further

RESOLVED, That this resolution shall be effective immediately.

Reviewed as to form and legal sufficiency.



Cheryl C. Burke
General Counsel

Motioned by Mrs. Mack, seconded by Mr. Kauffman, unanimously approved.
Ayes: 6 - Mr. Graham, Mr. Smith, Mrs. Mack, Mr. Trotter, Mr. Zimmerman, and Mr. Kauffman

PRESENTED & ADOPTED: JUNE 9, 1994
SUBJECT: ACCRUAL ACCOUNTING MODIFICATION

#94-35
RESOLUTION
OF THE
BOARD OF DIRECTORS
OF THE
WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

WHEREAS, under accrual accounting costs are recorded at the time services are received regardless of the fiscal year in which they are budgeted; and

WHEREAS, the WMATA Compact requires that funds be identified for the full amount of a contract at time of award; and

WHEREAS, this requires the budgeting of all funds for the contract in the fiscal year in which the contract is awarded and additional funds in future fiscal years if services are not received in the fiscal year in which they are initially budgeted.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors approves a modification to the Authority's accrual accounting procedures to provide for recording the costs of one time, non-recurring, professional and technical services contracts at time of contract award; and

BE IT FURTHER RESOLVED that this resolution shall be effective beginning in Fiscal 1995.

Motion by Mr. Barnett, seconded by Mrs. Pemberton, and unanimously approved.
Ayes: 6 - Mr. Evans, Mrs. Pemberton, Mrs. Whipple, Mr. Rachal, Mr. Barnett,
and Mr. Alexander

PRESENTED AND ADOPTED: September 22, 2005

SUBJECT: Approval of Proposed Fiscal 2007 Budget Guidelines

2005-40
**RESOLUTION
OF THE BOARD OF DIRECTORS
OF THE
WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY**

WHEREAS, The CEO will present the proposed fiscal 2007 operating budget to the Board of Directors in December, 2005; and

WHEREAS, The Budget Committee recommends Board approval of the attached budget guidelines and assumptions as the basis for development of the budget; now, therefore, be it

RESOLVED, That the Board of Directors approves the attached proposed budget guidelines and assumptions for the development of the fiscal 2007 operating budget; and be it finally

RESOLVED, That upon approval of the Board of Directors this resolution shall become effective immediately.

Reviewed as to form and legal sufficiency.



Carol B. O'Keeffe
General Counsel

Motioned by Mrs. Mack, seconded by Mr. Deegan

Ayes: 6 - Mr. Kauffman, Mrs. Mack, Mr. Deegan, Mr. Graham, Mr. Smith, Mr. Euille

PROPOSED FISCAL 2007 BUDGET GUIDELINES AND ASSUMPTIONS

The proposed fiscal 2007 operating budget will be developed in accordance with the following assumptions:

1. The proposed budget growth in total state/local subsidy for the Operating budget shall not exceed 5.9% over the approved 2006 budgeted subsidy, for a total of \$461 million.
2. The CEO's proposal shall include no fare increase.
3. The proposed baseline operating expense budget shall include the best available estimate for fuel costs and any staffing increase to be proposed by the CEO based on the APTA Peer Review of Bus.
4. Necessary cost containment actions shall be included to achieve the targeted local subsidy level.
5. The incremental expense to implement a living wage program shall be shown as an option.

All of the above excludes operating debt service on the outstanding revenue bonds, which is fixed and does not vary from fiscal 2006 to fiscal 2007.

The proposed budget will meet all federal and local requirements, including the ADA paratransit mandate.

The fiscal 2007 operating subsidy calculations will continue the use of Board approved subsidy distribution formulas.

Review of the budget shall be carried out in accordance with a procedure to be developed by the Budget Committee and approved by the Board.

PRESENTED AND ADOPTED: September 22, 2005

SUBJECT: APPROVAL OF PROPOSED BUDGET PROCESSES

2005-43
RESOLUTION
OF THE BOARD OF DIRECTORS
OF THE
WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

WHEREAS, State and local jurisdictions contribute substantial amounts of subsidy to the Washington Metropolitan Area Transit Authority; and

WHEREAS, It is prudent for the Board of Directors and the contributing jurisdictions to conduct thorough reviews of the proposed annual budgets; and

WHEREAS, The Board of Directors believes that linking a business and strategic plan to budget priorities and performance enhances the effective use of limited resources; now, therefore be it

RESOLVED, That the Board of Directors approves the attached budget processes; and be it finally

RESOLVED, That upon approval of the Board of Directors, this Resolution shall become effective immediately.

Reviewed as to form and legal sufficiency,



Carol B. O'Keeffe
General Counsel

Motioned by Mrs. Mack, seconded by Mr. Euille

Ayes: 6 - Mr. Kauffman, Mrs. Mack, Mr. Deegan, Mr. Graham, Mr. Smith, Mr. Euille

Proposed Budget Processes

Discussion:

Through our FY06 budget review, the JCC recommended we look at a number of issues related to our budget development and review process – including instituting performance measures and benchmarks and a review of best budgeting practices.

As an agency, we must continue to improve our business processes, to help us make strategic decisions and show decision makers - and our stakeholders - measurable results. We spent considerable time working on a strategic plan, but we have left it on a shelf and not taken it to the next step.

Considering our emphasis now transparency, inclusion and accountability, we should pursue these items.

- Budget should be tied to performance measures, so that the board and stakeholders can evaluate progress and hold us accountable. (An Inspector General as called for under the Davis bill would also need to see such standards for evaluations.)
- Stakeholders should clearly see long-term plans and the costs and benefits of proposed actions. Greater consensus could be developed on longer-term policies.
- *The jurisdictional involvement is critical. We as an agency do best when we are more inclusive.*

Proposal/direction:

1. Direct staff prepare a scope, schedule and budget for development of a business plan. This should include an update of the strategic plan by the board, adoption of performance measures and benchmarks for the operating and capital budgets, and a multi-year financial forecasting process. The strategic plan, business plan/performance measures, financial forecast and operating and capital budgets should be integrated.
 - This effort could be a one- to two- year process
 - Funded from planning resources – regional project development program.
 - Staff should search for funds to begin in current fiscal year.
2. Direct the new CFO to work with the JCC to develop a strategy and scope for a best budgeting practices review, with an emphasis on public and stakeholder inclusion in the process. A team should conduct this review, including the CFO and CAO (or CFOs) from our major funding partners. There should be special emphasis on:
 - Long-range financial planning, to assess long-term implications of current and proposed policies, programs and assumptions.
 - Review of revenue forecasting process, to gain buy-in of stakeholders.
 - Public and stakeholder inclusion in development and review process
 - Linkages between budget and business plan/financial plan
 - Budget review process
 - Index on fares – show options

PRESENTED AND ADOPTED: September 22, 2005

SUBJECT: APPROVAL OF CREATION OF RIDERS' ADVISORY COUNCIL

2005-44
**RESOLUTION
OF THE
BOARD OF DIRECTORS
OF THE
WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY**

WHEREAS, during the last few months the Authority has added several new modes of customer communication, including town hall meetings, online chats, a new Board of Directors email address, public comment period during Board meetings and advance posting of Board presentations on the WMATA website; and

WHEREAS, The Authority believes that increased interaction with riders will result in increased rider satisfaction; and

WHEREAS, The Authority previously has had no formal advisory body consisting of riders; and

WHEREAS, The Board desires to provide as many outlets as feasible for rider input; now, therefore be it

RESOLVED, That the Authority establishes a Riders' Advisory Council; and be it further

RESOLVED, That this council will serve in an advisory role and recommend possible solutions to the Board and staff, based on public input, so that WMATA can effectively address the diverse concerns of the riding public; and be it further

RESOLVED, That the Riders' Advisory Council will consist of 21 members, six residing within each jurisdiction and reflecting the varied groups of riders from all services and representing the diversity of the system ridership and an additional three members appointed without regard to ridership pattern or demographics (one of whom shall always be the Chair of the WMATA Elderly and Disabled Transportation Advisory Committee); and be it further

RESOLVED, That members will agree to devote sufficient time to the Council, will not be WMATA employees or elected officials and will sign a Standards of Conduct agreement with the Authority; and be it further

Motioned by Mr. Kauffman, seconded by Mr. Graham
Ayes: 6 - Mr. Kauffman, Mrs. Mack, Mr. Deegan, Mr. Graham, Mr. Smith, Mr. Euille

RESOLVED, That the Board of Directors will appoint the council members from each jurisdiction and the three additional at-large members for a term of three years with terms staggered; and be it further

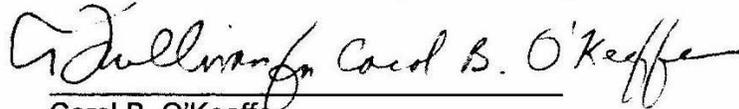
RESOLVED, That the Chair and two Vice Chairs of the Council will be chosen annually by the membership of the Council; and be it further

RESOLVED, That the Board adopts the By-Laws as shown on Attachment A to this Resolution, and be it further

RESOLVED, That all members of the Council shall comply with the Standards of Conduct as shown in Attachment B, and be it finally

RESOLVED, That this resolution shall take effect immediately.

Reviewed as to form and legal sufficiency:

A handwritten signature in cursive script that reads "Carol B. O'Keeffe". The signature is written in black ink and is positioned above a horizontal line.

Carol B. O'Keeffe
General Counsel