

Washington Metropolitan Area Transit Authority
Board Action/Information Summary

<input checked="" type="radio"/> Action <input type="radio"/> Information	MEAD Number: 100381	Resolution: <input checked="" type="radio"/> Yes <input type="radio"/> No
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TITLE:

Approval of FY2010 Budget

PURPOSE:

To present to the Board of Director`s Finance, Administration and Oversight Committee the General Manager`s FY2010 budget of \$2.1 billion for approval.

DESCRIPTION:

The FY2010 operating portion of the budget totals \$1.4 billion which includes operating revenue, expense and subsidy and the FY2010 Metro Matters capital and projects portion of the budget which totals \$0.7 billion.

FUNDING IMPACT:

The action approves the FY2010 budget.

RECOMMENDATION:

Approval of the FY2010 budget.

SUBJECT: APPROVAL OF FY2010 BUDGET

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

WHEREAS, The Board of Directors has received and considered the General Manager's proposed FY2010 budget and has conducted public hearings on proposed service changes and made a determination concerning the proposed changes; and

WHEREAS, The Board of Directors, in Resolution #2009-18, authorized the negotiation of lines of credit with three banks and it is now desirable to add U.S. Bank National Association to the list of approved banks for the establishment of lines of credit; now, therefore be it

RESOLVED, That the Board of Directors approves the FY2010 budget of \$2.1 billion, as detailed in Attachment A; and be it further

RESOLVED, That the FY2010 operating portion of the budget totals \$1.4 billion with operating revenue, expense and subsidy as detailed in Attachments B-1 and B-2; and be it further

RESOLVED, That the 103-mile rail construction debt service portion of the FY2010 budget totals \$27.5 million and is allocated to the jurisdictions as detailed in Attachment B2; and be it further

RESOLVED, That the FY2010 Metro Matters capital portion of the budget totals \$0.5 billion as detailed in Attachments C-1 and C-2, and is in conformity with the Metro Matters Funding Agreement; and be it further

RESOLVED, That \$21.2 million of debt service expenditures resulting from the issuance of Metro Matters bonds are subsumed within the FY2010 funding for the Metro Matters program; and be it further

RESOLVED, That the Non-Metro Matters projects already have unique Board of Directors approval and are detailed in Attachment D; and be it further

RESOLVED, That line three of the first *RESOLVED* contained in Resolution #2009-18 is amended to add the name of U.S. Bank National Association as an approved bank with which to negotiate a line of credit under the terms contained in this *RESOLVED* and that the third *RESOLVED* of the same resolution is amended to provide U.S. Bank National Association with the same indemnifications as were granted in Board Resolution #2008-26; and be it further

RESOLVED, That the Board of Directors reaffirms the remainder of Resolution #2009-18 as being in full force and effect; and be it further

RESOLVED, That the Falls Church sponsored reimbursable operating project, the George bus route, is terminated by Metro and this service will be provided by Arlington Transit under agreement with Falls Church effective July 3, 2009; and this action is consistent with the bus service changes advertised at public hearings under Docket BO9-3; and be it further

RESOLVED, That Metrobus service be discontinued on non-regional routes 2W, 12A, 12C, 12D, 12E, 12F, 12G, 12L, 12M, 12R, 12S, 20F, 20W, 20X and 20Y as advertised at public hearing under Docket BO9-1, so that Fairfax County can transfer this service to the new Fairfax Connector routes effective June 28, 2009; and that the subsidy impact of this service change is included in the FY2010 operating budget; and be it further

RESOLVED, That a subsidy neutral bus service change be made to bus route NH1 to move the terminus from Southern Avenue to Branch Avenue effective prior to September 2009; and this action is consistent with the bus service changes advertised at public hearings under Docket BO9-3; and be it further

RESOLVED, That as part of the adoption of the annual budget, the Board of Directors approves an annual Plan of Contracts such that the General Manager is authorized to initiate and award all procurement actions presented in the Plan of Contracts as detailed in Attachment E; and be it further

RESOLVED, That as a matter of financial policy Metro chooses in FY2010 to create a trust to allow for future pre-funding of other post-employment benefits as defined by the Government Accounting Standards Board; and be it further

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

RESOLVED, That in preparation for the FY2011 budget, the Board of Directors will consider budget guidance in September 2009, the General Manager will propose a preliminary FY2011 budget in December 2009, and the Board of Directors will be presented with a published FY2011 proposed budget book in January 2010; 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

ATTACHMENT A

FY2010 BUDGET

(dollars in millions)

	Fiscal 2010 Budget
Operating Budget:	
Metrobus Operations	\$506.1
Metrorail Operations	\$782.8
MetroAccess Operations	<u>\$85.6</u>
Subsidized Operating Budget	\$1,374.5
Debt Service (Non-Metro Matters)	<u>\$27.5</u>
Total Operating Budget	\$1,402.0
Capital Budget:	
Metro Matters Projects	\$506.2
Metro Matters Debt Service	<u>\$21.2</u>
Metro Matters FY2010 Expenditures	\$527.4
Non-Metro Matters Project Expenditures	\$212.5
FY2010 BUDGET APPROVAL	<u><u>\$2,142.0</u></u>

ATTACHMENT B-1FISCAL 2010 OPERATING BUDGET
REVENUE, EXPENSE & FUNDING SOURCES

	Total	Metrobus	Metrorail	MetroAccess
REVENUES				
Passenger	\$647,583,301	\$116,677,811	\$525,938,894	\$4,966,596
Parking	\$50,100,000	\$0	\$50,100,000	\$0
Advertising	\$42,000,000	\$28,140,000	\$13,860,000	\$0
Other	\$18,147,980	\$8,730,125	\$9,417,855	\$0
Fiber Optics	\$12,055,928	\$0	\$12,055,928	\$0
Joint Development	\$5,700,000	\$0	\$5,700,000	\$0
Other Passenger	\$5,000,000	\$2,866,185	\$2,133,815	\$0
Interest	\$3,160,000	\$1,137,600	\$2,022,400	\$0
Total Revenues	\$783,747,209	\$157,551,721	\$621,228,892	\$4,966,596
EXPENSES				
Salary	\$202,595,503	\$58,972,234	\$140,391,412	\$3,231,857
Wages	\$465,734,851	\$213,360,824	\$252,208,699	\$165,328
Fringe Benefits	\$284,296,652	\$119,369,422	\$163,632,303	\$1,294,926
Services	\$162,713,895	\$25,691,784	\$57,084,665	\$79,937,446
Materials & Supplies	\$73,093,265	\$30,944,701	\$41,960,464	\$188,100
Fuel & Propulsion Power	\$108,792,003	\$36,933,735	\$71,858,268	\$0
Utilities	\$47,564,127	\$9,221,356	\$38,259,660	\$83,112
Casualty & Liability	\$24,710,357	\$8,298,086	\$16,312,236	\$100,035
Leases & Rentals	\$4,548,012	\$1,293,548	\$2,712,680	\$541,785
Miscellaneous	\$4,916,861	\$2,073,654	\$2,791,599	\$51,608
Reimbursements	(\$4,472,395)	(\$72,500)	(\$4,399,895)	\$0
Total Expenses	\$1,374,493,131	\$506,086,843	\$782,812,092	\$85,594,196
GROSS OPERATING SUBSIDY				
	\$590,745,922	\$348,535,122	\$161,583,200	\$80,627,600
Less: Reserve Drawdown	(\$13,339,745)	(\$8,680,172)	(\$3,073,954)	(\$1,585,619)
Less: Preventive Maintenance	(\$30,700,000)	(\$30,700,000)	\$0	\$0
NET OPERATING SUBSIDY				
	\$546,706,177	\$309,154,950	\$158,509,246	\$79,041,981

ATTACHMENT B-2

FY2010 Approved Budget
Summary of State and Local Operating Requirements

	Total	District of Columbia	Montgomery County	Prince George's County	City of Alexandria	Arlington County	City of Fairfax	Fairfax County	City of Falls Church
Metrobus Operating Subsidy									
Regional Bus Subsidy	\$239,962,884	\$101,132,197	\$36,510,474	\$39,965,144	\$11,900,032	\$18,506,752	\$465,223	\$30,449,634	\$1,033,428
Non-Regional Bus Subsidy	\$69,192,066	\$30,504,082	\$7,247,778	\$20,732,661	\$310,588	\$627,209	\$0	\$9,769,748	\$0
Subtotal	\$309,154,950	\$131,636,279	\$43,758,252	\$60,697,805	\$12,210,620	\$19,133,961	\$465,223	\$40,219,382	\$1,033,428
<i>Percent of Total</i>	<i>100%</i>	<i>43%</i>	<i>14%</i>	<i>20%</i>	<i>4%</i>	<i>6%</i>	<i>0%</i>	<i>13%</i>	<i>0%</i>
Metrorail Operating Subsidy									
Base Allocation	\$153,092,463	\$52,827,032	\$28,621,910	\$27,611,707	\$6,974,870	\$14,645,776	\$456,632	\$21,571,393	\$383,143
Max Fare Subsidy	\$5,416,784	\$265,030	\$3,126,083	\$772,934	\$50,570	\$99,119	\$44,203	\$1,050,353	\$8,491
Subtotal	\$158,509,246	\$53,092,062	\$31,747,992	\$28,384,642	\$7,025,440	\$14,744,895	\$500,836	\$22,621,746	\$391,633
<i>Percent of Total</i>	<i>100%</i>	<i>33%</i>	<i>20%</i>	<i>18%</i>	<i>4%</i>	<i>9%</i>	<i>0%</i>	<i>14%</i>	<i>0%</i>
MetroAccess Subsidy	\$79,041,981	\$16,870,060	\$19,497,935	\$31,539,139	\$699,329	\$1,007,424	\$169,293	\$9,163,549	\$95,253
<i>Percent of Total</i>	<i>100%</i>	<i>21%</i>	<i>25%</i>	<i>40%</i>	<i>1%</i>	<i>1%</i>	<i>0%</i>	<i>12%</i>	<i>0%</i>
Net Operating Subsidy	\$546,706,177	\$201,598,402	\$95,004,179	\$120,621,585	\$19,935,388	\$34,886,280	\$1,135,351	\$72,004,677	\$1,520,314
	<i>100%</i>	<i>37%</i>	<i>17%</i>	<i>22%</i>	<i>4%</i>	<i>6%</i>	<i>0%</i>	<i>13%</i>	<i>0%</i>
Debt Service *	\$27,484,200	\$10,331,300	\$4,867,500	\$4,872,900	\$1,418,200	\$2,740,200	\$46,700	\$3,168,900	\$38,500
Jurisdictional Operating Funding	\$574,190,377	\$211,929,702	\$99,871,679	\$125,494,485	\$21,353,588	\$37,626,480	\$1,182,051	\$75,173,577	\$1,558,814

*Not Including Metro Matters Debt Service

Attachment C-1

Metro Matters Expenditures
\$ Millions

	FY05 <i>Actual</i>	FY06 <i>Actual</i>	FY07 <i>Actual</i>	FY08 <i>Actual</i>	FY09 <i>Forecast</i>	FY10 <i>Budget</i>	FY05-10 <i>Subtotal</i>	FY11-24 <i>Forecast</i>	FY05-24 <i>Total</i>
A. Infrastructure Renewal Program									
• Rolling Stock: Bus	\$ 20.9	\$ 50.5	\$ 15.8	\$ 16.6	\$ 80.7	\$ 107.6	\$ 292.1	\$ -	\$ 292.1
• Rolling Stock: Rail	2.6	0.4	0.3	1.8	5.4	14.0	24.6	-	24.6
• Passenger Facilities	60.6	16.1	31.2	44.5	34.8	31.0	218.2	-	218.2
• Maintenance Facilities	32.8	4.6	14.7	21.6	21.6	38.5	133.9	-	133.9
• Systems	73.0	10.1	17.1	36.5	28.7	35.0	200.4	-	200.4
• Track and Structures	19.7	10.7	22.5	29.1	36.2	26.7	144.9	-	144.9
• Information Technology	4.2	2.4	8.6	16.1	23.9	27.2	82.5	-	82.5
• Preventive Maintenance	20.7	20.7	20.7	20.7	20.7	30.7	134.2	-	134.2
• Transfer to Beyond MM	30.7	-	-	-	-	-	30.7	-	30.7
• System Infrastructure Rehab Pgm	-	-	-	-	-	35.2	35.2	-	35.2
• Urgent Capital Needs	-	-	-	-	22.9	71.3	94.2	-	94.2
• "Tail Expenditures" TBD	-	-	-	-	-	-	-	387.7	387.7
	\$ 265.4	\$ 115.6	\$ 131.0	\$ 186.9	\$ 274.9	\$ 417.2	\$ 1,390.9	\$ 387.7	\$ 1,778.6
B. Eight-Car Train Initiative									
• Rail Cars	\$ 24.0	\$ 6.1	\$ 69.9	\$ 97.0	\$ 5.6	\$ 18.4	\$ 220.9	\$ 8.2	\$ 229.1
• Facilities	-	51.6	70.1	39.4	5.9	11.1	178.2	-	178.2
• Systems	2.8	25.9	56.7	48.7	28.6	8.4	171.0	-	171.0
	\$ 26.7	\$ 83.6	\$ 196.7	\$ 185.1	\$ 40.1	\$ 37.9	\$ 570.1	\$ 8.2	\$ 578.3
C. Bus Improvement Initiative									
• Buses	\$ -	\$ 0.2	\$ 9.5	\$ 1.2	\$ 0.0	\$ 0.0	\$ 10.9	\$ 83.7	\$ 94.6
• Garage	-	1.1	9.1	18.6	3.8	2.0	34.5	1.5	36.0
• Customer Facilities	-	2.8	7.8	4.7	3.1	9.4	27.9	0.1	28.0
	\$ -	\$ 4.1	\$ 26.3	\$ 24.5	\$ 6.8	\$ 11.5	\$ 73.3	\$ 85.4	\$ 158.6
D. Other Project Expenses									
• Program Mgmt. & Support	\$ 11.4	\$ 5.8	\$ 6.0	\$ 9.7	\$ 11.6	\$ 11.8	\$ 56.3	\$ 10.5	\$ 66.8
• Expenses Backed by TIFIA	6.6	182.3	165.8	107.3	86.4	27.8	576.3	-	576.3
	\$ 17.9	\$ 188.1	\$ 171.9	\$ 117.0	\$ 98.0	\$ 39.6	\$ 632.6	\$ 10.5	\$ 643.1
Total Project Expenditures	\$ 310.0	\$ 391.3	\$ 525.9	\$ 513.5	\$ 419.8	\$ 506.2	\$ 2,666.8	\$ 491.8	\$ 3,158.6
Financing Expense:									
• Interest and Debt Service Expense *	\$ -	\$ 0.3	\$ 2.2	\$ 8.2	\$ 20.1	\$ 21.2	\$ 52.1	\$ 508.2	\$ 560.3
Total	\$ 310.0	\$ 391.6	\$ 528.1	\$ 521.7	\$ 440.0	\$ 527.4	\$ 2,718.9	\$ 1,000.0	\$ 3,718.8
• Security Program	-	8.5	7.0	13.8	0.2	-	29.5	-	29.5
Grand Total	\$ 310.0	\$ 400.1	\$ 535.1	\$ 535.5	\$ 440.2	\$ 527.4	\$ 2,748.4	\$ 1,000.0	\$ 3,748.4

* Total Principal and Interest = \$529.4M
FY2010 P&I = \$21.2M
FY2011 and beyond P&I = \$508.2

Attachment C-2

Metro Matters Funding

\$ Millions

	FY05 <i>Actual</i>	FY06 <i>Actual</i>	FY07 <i>Actual</i>	FY08 <i>Actual</i>	FY09 <i>Forecast</i>	FY10 <i>Budget</i>	FY05-10 <i>Subtotal</i>	FY11-24 <i>Forecast</i>	FY05-24 <i>Total</i>
Federal Funding:									
• Formula Grants									
> Section 5307 Grant	\$ 100.2	\$ 111.0	\$ 113.5	\$ 120.6	\$ 129.2	\$ 138.6	\$ 713.0	\$ 175.1	\$ 888.1
> Section 5309 Grant	59.2	58.4	70.4	81.8	91.1	100.5	461.4	116.8	578.2
• Bus Funds	-	12.5	-	1.5	11.3	-	25.3	-	25.3
• Discretionary Funds	-	-	-	35.0	34.3	34.7	104.0	-	104.0
	\$ 159.4	\$ 181.9	\$ 183.9	\$ 238.8	\$ 265.9	\$ 273.8	\$ 1,303.7	\$ 291.9	\$ 1,595.6
State and Local Funding:									
• District of Columbia	\$ 37.6	\$ 48.4	\$ 51.9	\$ 60.4	\$ 65.4	\$ 72.5	\$ 336.2	tbd	tbd
• Montgomery County	17.2	16.3	30.4	28.1	30.4	33.7	156.1	tbd	tbd
• Prince Georges County	19.7	14.7	36.8	31.0	33.7	37.3	173.2	tbd	tbd
• Alexandria	4.3	5.9	6.3	7.6	26.6	7.2	57.9	tbd	tbd
• Arlington County	8.3	11.5	12.3	14.8	52.2	14.2	113.2	tbd	tbd
• City of Fairfax	0.2	0.3	0.3	0.3	0.3	0.4	1.8	tbd	tbd
• Fairfax County	13.3	18.3	19.7	23.8	83.5	22.7	181.3	tbd	tbd
• Falls Church	0.3	0.4	0.4	0.5	0.9	0.5	2.9	tbd	tbd
	\$ 100.8	\$ 115.6	\$ 158.1	\$ 166.4	\$ 293.0	\$ 188.5	\$ 1,022.5	tbd	tbd
Other Funding:									
• Borrowing and Bonds*	\$ 25.5	\$ 88.1	\$ 180.2	\$ 110.5	\$ (145.0)	\$ 59.1	\$ 318.4	\$ -	\$ 318.4
• Miscellaneous Funding	24.2	6.0	6.0	6.0	26.0	6.0	74.2	-	74.2
	\$ 49.8	\$ 94.1	\$ 186.2	\$ 116.5	\$ (119.0)	\$ 65.1	\$ 392.7	\$ -	\$ 392.7
Total	\$ 310.0	\$ 391.6	\$ 528.1	\$ 521.7	\$ 440.0	\$ 527.4	\$ 2,718.9		
• Security Funds	-	8.5	7.0	13.8	0.2		29.5	-	29.5
Grand Total	\$ 310.0	\$ 400.1	\$ 535.1	\$ 535.5	\$ 440.2	\$ 527.4	\$ 2,748.4	\$ 1,000.0	\$ 3,748.4

* Gross Metro Matters Bond Proceeds = \$309.9 million

State and local funding for FY2011 and beyond is to be determined (tbd), pending development of an agreed upon funding plan

ATTACHMENT D

NON-METRO MATTERS PROJECTS

(dollars in millions)

Project Name	Project Budget	Funding Received	Expended To-Date	FY2010 Forecast	Encumbered	Remaining Budget
A. Reimbursable Projects:						
District of Columbia						
NY Avenue Metrorail Station	\$109.950	\$109.950	\$108.588	\$0.000	\$1.138	\$0.224
Convention Center	\$30.305	\$30.305	\$29.872	\$0.000	\$0.019	\$0.414
Navy Yard Station Modification	\$20.000	\$20.000	\$19.479	\$0.000	\$0.455	\$0.066
Circulator Bus Purchase	\$18.850	\$18.850	\$17.325	\$0.000	\$0.260	\$1.265
Circulator Contract	\$17.036	\$17.036	\$0.000	\$17.036	\$0.000	\$0.000
Trans Tech School	\$0.334	\$0.334	\$0.000	\$0.334	\$0.000	\$0.000
Ana. Lt. Rail Dem. - Vehicles	\$16.960	\$16.100	\$12.723	\$2.454	\$1.219	\$0.563
DC Project Development	\$12.982	\$8.587	\$5.060	\$1.099	\$1.300	\$5.524
Union Row: U Str/Cardozo Stn	\$1.500	\$1.500	\$1.009	\$0.336	\$0.001	\$0.154
Yellow Line Extension	\$1.500	\$1.500	\$0.609	\$0.000	\$0.003	\$0.888
Student SmarTrip Pass	\$0.390	\$0.390	\$0.009	\$0.000	\$0.000	\$0.381
Minn. Ave. Public Hearing	\$0.050	\$0.050	\$0.020	\$0.000	\$0.000	\$0.030
subtotal	\$229.857	\$224.602	\$194.694	\$21.259	\$4.393	\$9.510
Maryland						
Largo Extension	\$469.591	\$469.564	\$466.693	\$2.897	\$0.000	\$0.001
New Carrollton Rail Yard Exp.	\$70.375	\$70.375	\$68.959	\$1.103	\$0.153	\$0.160
Glenmont Parking Structure	\$30.121	\$1.600	\$1.596	\$0.370	\$0.002	\$28.153
White Flint Parking Structure	\$17.390	\$17.390	\$17.373	\$0.000	\$0.005	\$0.012
Project Development	\$12.540	\$8.272	\$4.536	\$1.076	\$1.459	\$5.469
Takoma-Langley Park Center	\$6.700	\$6.744	\$0.000	\$0.000	\$0.000	\$6.700
Shady Grove Yard Exp. - PE	\$2.248	\$2.248	\$2.213	\$0.000	\$0.016	\$0.019
Greenbelt Yard Expansion - PE	\$1.829	\$1.829	\$1.765	\$0.000	\$0.036	\$0.028
Silver Spring South Entrance	\$0.400	\$0.400	\$0.261	\$0.087	\$0.003	\$0.049
FDA Transit Cen. at White Oak	\$0.308	\$0.307	\$0.063	\$0.021	\$0.142	\$0.082
subtotal	\$611.502	\$578.729	\$563.459	\$5.554	\$1.816	\$40.672
Virginia						
Dulles Extension Design Build	\$272.850	\$3.836	\$3.034	\$1.123	\$0.897	\$267.796
Dulles Preliminary Engineering	\$58.042	\$58.036	\$57.969	\$0.000	\$0.072	\$0.000 *
Huntington Parking Structure	\$31.183	\$31.240	\$31.142	\$0.000	\$0.041	\$0.000 *
Vienna Parking Structure	\$27.100	\$27.100	\$26.163	\$0.000	\$0.020	\$0.917
West Falls Ch. Parking Struct.	\$17.367	\$17.367	\$16.704	\$0.029	\$0.016	\$0.618
Franc./Spring. Park.	\$16.609	\$16.609	\$16.601	\$0.000	\$0.000	\$0.008

ATTACHMENT D

NON-METRO MATTERS PROJECTS

(dollars in millions)

Project Name	Project Budget	Funding Received	Expended To-Date	FY2010 Forecast	Encumbered	Remaining Budget
Ballston Station Improvements	\$14.763	\$14.763	\$14.481	\$0.000	\$0.002	\$0.280
Project Development	\$9.681	\$6.382	\$4.727	\$0.825	\$0.639	\$3.490
Shirlington Bus Station	\$5.400	\$5.618	\$5.074	\$0.326	\$0.000	\$0.000
Royal Street Bus Garage Replac	\$4.263	\$0.000	\$0.000	\$0.000	\$0.000	\$4.263
Rosslyn Station New Entrance	\$4.207	\$3.013	\$2.554	\$0.852	\$0.004	\$0.797
Columbia Pike Street Car	\$4.060	\$0.000	\$0.000	\$2.000	\$0.000	\$2.060
Fiber Optic Cable Installation	\$2.500	\$2.500	\$0.576	\$0.308	\$1.414	\$0.202
West Falls Church Bus Bay	\$2.250	\$2.250	\$1.258	\$0.217	\$0.667	\$0.107
Columbia Pike Super Stops	\$2.000	\$0.500	\$0.031	\$1.500	\$0.000	\$0.469
Potomac Yard Alt. Analysis	\$1.500	\$1.500	\$0.000	\$0.500	\$0.000	\$1.000
Vienna/Fairfax-GMU Parking	\$1.000	\$1.000	\$0.733	\$0.000	\$0.000	\$0.267
Crystal City/Potomac Yard	\$0.984	\$0.984	\$0.819	\$0.164	\$0.000	\$0.000
Arlington County Project Mgmt.	\$0.900	\$0.900	\$0.780	\$0.000	\$0.000	\$0.120
Fair Lakes Shuttle	\$0.857	\$0.857	\$0.000	\$0.000	\$0.000	\$0.857
Clarendon Station Improvements	\$0.361	\$0.361	\$0.062	\$0.007	\$0.000	\$0.291
Rosslyn Access Improvements	\$0.300	\$0.300	\$0.130	\$0.043	\$0.000	\$0.127
Alexandria Yard EA	\$0.200	\$0.200	\$0.094	\$0.000	\$0.045	\$0.061
Vien.Sta. Impr. by Pulte Homes	\$0.060	\$0.060	\$0.049	\$0.000	\$0.000	\$0.011
subtotal	\$478.437	\$195.376	\$182.983	\$7.894	\$3.818	\$283.742

B. American Recovery and Reinvestment Act "ARRA"

Replacement of Oldest Buses (ST02)	\$27.040	\$0.000	\$0.000	\$27.000	\$0.000	\$0.040
MetroAccess Fleet (ST10)	\$3.775	\$0.000	\$0.000	\$3.775	\$0.000	\$0.000
Service Vehicle Replacement (ST14)	\$6.000	\$0.000	\$0.000	\$6.000	\$0.000	\$0.000
Bus Replacement Components (ST26)	\$2.800	\$0.000	\$0.000	\$2.800	\$0.000	\$0.000
New Bus Body and Paint Shop (ST04)	\$30.000	\$0.000	\$0.000	\$11.000	\$0.000	\$19.000
Replacement of Southeastern Bus Garage (ST05)	\$30.550	\$0.000	\$0.000	\$30.000	\$0.000	\$0.550
Bus Garage Facilities Rehabilitation (ST11)	\$7.600	\$0.000	\$0.000	\$2.800	\$0.000	\$4.800
Replacement of Crumbling Platforms (ST08)	\$16.000	\$0.000	\$0.000	\$7.000	\$0.000	\$9.000
Update Platform Real-Time Signs (ST28)	\$2.500	\$0.000	\$0.000	\$0.916	\$0.000	\$1.584
Metro Center Sales Office Replacement (ST38)	\$1.000	\$0.000	\$0.000	\$1.000	\$0.000	\$0.000
Bus Garage Security Upgrade (ST23)	\$3.000	\$0.000	\$0.000	\$2.000	\$0.000	\$1.000
Comm. Equip. for OCC (ST24)	\$3.000	\$0.000	\$0.000	\$3.000	\$0.000	\$0.000
Emergency Tunnel Evacuation Carts ST30)	\$1.000	\$0.000	\$0.000	\$1.000	\$0.000	\$0.000

ATTACHMENT D

NON-METRO MATTERS PROJECTS

(dollars in millions)

Project Name	Project Budget	Funding Received	Expended To-Date	FY2010 Forecast	Encumbered	Remaining Budget
Underground Communications Radios (ST40)	\$1.000	\$0.000	\$0.000	\$1.000	\$0.000	\$0.000
Additional Station Alarm / Chemical Sensors (ST48)	\$4.000	\$0.000	\$0.000	\$2.500	\$0.000	\$1.500
Heavy Duty Locomotives for Maintenance (ST12)	\$7.500	\$0.000	\$0.000	\$7.500	\$0.000	\$0.000
Power Tool Equipment Replacement (ST31)	\$1.930	\$0.000	\$0.000	\$1.930	\$0.000	\$0.000
60-Ton Crane for Track Work (ST17)	\$4.000	\$0.000	\$0.000	\$4.000	\$0.000	\$0.000
Heavy-Duty Track Equipment (ST07)	\$11.565	\$0.000	\$0.000	\$11.565	\$0.000	\$0.000
Track Welding Program to Repair Defects (ST18)	\$3.900	\$0.000	\$0.000	\$1.707	\$0.000	\$2.193
Track Pad/Shock Absorber Replacement (ST37)	\$1.030	\$0.000	\$0.000	\$1.030	\$0.000	\$0.000
Upgrade 3 Oldest Stations and Systems (ST09)	\$12.000	\$0.000	\$0.000	\$2.700	\$0.000	\$9.300
Additional SmarTrip Fare Machines (ST19)	\$3.500	\$0.000	\$0.000	\$3.500	\$0.000	\$0.000
Bus Real-Time, Route and Schedule Systems (ST21)	\$3.000	\$0.000	\$0.000	\$2.600	\$0.000	\$0.400
Bus Engine Fluid Alert System (ST34)	\$1.500	\$0.000	\$0.000	\$1.500	\$0.000	\$0.000
Kiosk & Train Control Computers (ST41)	\$0.750	\$0.000	\$0.000	\$0.750	\$0.000	\$0.000
Sensitive Data Protection Technology (ST16)	\$4.900	\$0.000	\$0.000	\$4.230	\$0.000	\$0.670
Document Management System (ST32)	\$2.000	\$0.000	\$0.000	\$1.642	\$0.000	\$0.358
Financial System Integration (ST63)	\$5.000	\$0.000	\$0.000	\$2.800	\$0.000	\$2.200
subtotal	\$201.840	\$0.000	\$0.000	\$149.245	\$0.000	\$52.595
C. Other Projects:						
5000-Series Rail Cars	\$383.078	\$383.078	\$376.163	\$6.000	\$0.795	\$0.120
6000-Series Rail Cars - Base Buy	\$120.000	\$120.000	\$108.530	\$7.399	\$4.071	\$0.001
Emergency Rail Rehab. Program	\$90.309	\$75.641	\$72.650	\$6.447	\$0.576	\$10.636
Southeast Bus Garage Construction	\$65.470	\$65.470	\$4.880	\$0.390	\$0.926	\$59.274
Repairable Parts	\$25.572	\$25.572	\$25.345	\$0.105	\$0.122	\$0.000
Bus Procurement	\$19.094	\$15.817	\$16.647	\$1.000	\$1.375	\$0.072
MCI Arena	\$18.384	\$18.100	\$18.096	\$0.000	\$0.000	\$0.288
Safety & Security - Fire Chiefs Grant	\$17.672	\$6.672	\$6.534	\$0.000	\$0.000	\$11.138
Regional Fare Integration	\$12.500	\$6.666	\$6.666	\$3.370	\$2.464	\$0.000
Largo Preliminary Engineering	\$10.397	\$10.397	\$10.198	\$0.000	\$0.000	\$0.199
Core Capacity Buses	\$8.945	\$8.945	\$4.037	\$0.000	\$0.000	\$4.908
Tax Advantage Leases	\$8.420	\$8.044	\$5.829	\$0.540	\$0.697	\$1.354
Rail Intrusion Warning System	\$7.600	\$7.600	\$6.993	\$0.113	\$0.494	\$0.000
National Airport North Mezzanine	\$4.961	\$4.904	\$4.510	\$0.000	\$0.000	\$0.451
Elevator Escalator Rehabilitation	\$3.558	\$1.571	\$1.532	\$1.000	\$0.885	\$0.141

ATTACHMENT D**NON-METRO MATTERS PROJECTS**

(dollars in millions)

Project Name	Project Budget	Funding Received	Expended To-Date	FY2010 Forecast	Encumbered	Remaining Budget
Precision Stopping Pilot Prog.	\$3.000	\$3.000	\$2.605	\$0.263	\$0.132	\$0.000
Bus Bike Racks	\$1.630	\$1.430	\$1.430	\$0.000	\$0.000	\$0.200
ITS Communication Enhancement	\$1.562	\$1.875	\$1.379	\$0.150	\$0.032	\$0.000 *
Track Rehabilitation	\$1.125	\$0.000	\$0.000	\$0.000	\$1.125	\$0.000 *
Twinbrook Facility Relocation	\$1.000	\$1.000	\$0.512	\$0.200	\$0.144	\$0.144
Precision Stopping - PE	\$0.992	\$0.992	\$0.452	\$0.540	\$0.000	\$0.000
Station Name Changes	\$0.514	\$5.140	\$0.304	\$0.000	\$0.000	\$0.210
GRVBond Fees	\$0.500	\$0.000	\$0.000	\$0.000	\$0.000	\$0.500
Security/Surveillance Cameras	\$0.275	\$0.275	\$0.200	\$0.075	\$0.000	\$0.000
Rollup All Other Projects	\$127.036	\$126.235	\$123.804	\$1.000	\$1.263	\$0.969
subtotal	\$933.594	\$898.424	\$799.295	\$28.592	\$15.101	\$90.606
Total Non-Metro Matters Project Budgets	\$2,455.229	\$1,897.130	\$1,740.432	\$212.544	\$25.129	\$477.125

*Less than \$100 thousand

ATTACHMENT E
FY 2010 Operating Budget Plan of Contracts

Office	Contract Number	Title of Modification	Contract Authority Value	Award Date	Number of Option Years	Account Type
PLNT	new	Operation and Maint of Bladensburg and Four Mile Run CNG Stations	\$10,200,000	Q4	5	Services
ELES	new	Fujitec Escalator Step Replacements	\$7,375,000	Q1		Services
PLNT	new	Contract for Work Clothes and Laundry Services	\$3,500,000	Q4	3	Services
ELES	new	Refurbish Escalator Steps	\$3,500,000	Q1		Services
NCS	CQ5182	Local & Long Distance Services, and Data Network Circuits & Services	\$3,000,000	Q2	n/a	Services
PLNT	CQ8068	Laborers for landscape maintenance and snow removal	\$2,020,662	Q3	n/a	Services
MKTG	new	Advertising/Marketing/Communications Consultant Services	\$2,000,000	Q4	2	Services
SMRT	new	Regional Customer Service Center Operations	\$1,200,000		2	Services
DCI	CQ9014	ISS Desktop Supprot	\$1,200,000	Q1	n/a	Services
ELES	new	Rack & Axle Modular Escalator	\$1,197,000	Q1		Services
PLNT	FN3021	Bladensburg and Four Mile Run CNG Stations	\$1,000,000	Q1	n/a	Services
SSRM	C04118	Exercise 1st Option Year for Environmental Services	\$995,000	Q4	n/a	Services
NCS	new	Maintenance services for DATA hardware/software	\$950,000	Q1	4	Services
APPS	CQ7067	Peoplesoft Enterprise Maintenance Renewal	\$950,000	Q4	n/a	Services
DCI	CQ9033	IBM Hardware Maintenance	\$920,000	Q1	n/a	Services
SMRT	new	Regional Software Maintenance Agreement	\$900,000	Q1	4	Services
NCS	new	Network performance/ Management software maint.	\$832,500	Q2	4	Services
SSRM	CQ8134	Exercise 1st Option Year for Nonhazardous Waste Removal and Disposal	\$800,000	Q1	n/a	Services
PLNT	new	Overhead Door Repairs and Replacements	\$750,000	Q1	3	Services
TSSM	FQ8013	Comprehensive Radio Communication System Maintenance - exercise option	\$600,327	Q1	n/a	Services
NCS	new	Maintenance services for Voice hardware/software	\$550,000	Q1	4	Services
APPS	CQ7067	Oracle Enterprise Database - Annual Maintenance	\$532,000	Q4	n/a	Services
ELES	new	Speed Reducer Refurbish 100/250	\$530,000	Q1	1	Services
COUN	new	On-call Legal Services Program	\$515,000	Q1		Services
TSSM	new	Lateral Load Testing-Geometry Testing - 3 year base at 500k/yrwith 2 opion years	\$500,000	Q1	2	Services
PLNT	new	Storm Sewer Cleaning	\$500,000	Q1	3	Services
CSAC	new	Intellectual Property Valuation	\$500,000	Q2		Services
PLNT	CQ7111	Snow and ice removal from rail station parking lots during snow emergencies	\$447,840	Q2	n/a	Services
APPS	19938 V2	Trapeze Software Maintenance	\$432,000	Q3	n/a	Services
HROS	C06008	Temporary Employment Service	\$420,000	Q1	n/a	Services
DCI	CQ9033	IBM Software Maintenance	\$408,000	Q1	n/a	Services
TSSM	new	Job Order Contract - Contractor to provide Electrical Services for TSSM Power Dept.	\$400,000	Q1	n/a	Services
NCS	new	Network Hardware	\$400,000	Q3		Services
MTPD	new	PROTECT Operational Support	\$400,000	Q1	2	Services
ELES	new	Double Bearing Handrail Drive Assembly	\$400,000	Q1	1	Services
DCI	CQ9040	Novell Software Annual Maintenance	\$400,000	Q1	n/a	Services
APPS	24620V2	Maximo Software Renewal Support	\$388,800	Q3	n/a	Services
DCI	CO6003	ISS Hardware /Break/Fix	\$360,000	Q1	n/a	Services
MACS	new	MACS Maintenance QA	\$350,000	Q1	2	Services
CENV	new	Data Loggers	\$350,000	Q3		Services

ATTACHMENT E
FY 2010 Operating Budget Plan of Contracts

Office	Contract Number	Title of Modification	Contract Authority Value	Award Date	Number of Option Years	Account Type
PRMT	new	Maximo Report Writer/System Consultant	\$300,000	Q1		Services
HROS	new	Personnel Search Services	\$300,000	Q1	4	Services
ELES	new	Heavy Escalator Repair Service	\$300,000	Q1	2	Services
COUN	new	Court Reporting Services	\$300,000	Q3	5	Services
CLSV	new	Compensation Survey and Analysis	\$300,000	Q2	N/A	Services
BMNT	CQ7082	Enhanced Bus Interior Cleaning	\$300,000	Q1	n/a	Services
BMNT	C06029	Destination Sign Preventative/ Corrective Maintenance	\$300,000	Q1	n/a	Services
APPS	CQ9083	AVM Hardware Maintenance by Clever Devices	\$300,000	Q1	n/a	Services
HROS	new	Medical Doctor	\$280,000	Q1	2	Services
DCI	new	CA Software Maintenance	\$270,000	Q4		Services
PRMT	new	PeopleSoft Consultant	\$250,000	Q1		Services
MITS	CQ9072	McAfee Annual Maintenance	\$249,424	Q2	n/a	Services
GOVR	new	Representation with Congress and Federal agencies	\$245,157	Q1	4	Services
TSSM	CQ8048/GWF	LED Platform Lights-exercise option-flashing red lights on station platforms	\$243,900	Q1	n/a	Services
PLNT	C05135	Work Clothes and Laundry Services	\$240,000	Q1	n/a	Services
ELES	new	Step Degredation Replacement	\$240,000	Q2		Services
PLNT	CQ8027	Snow and ice removal from rail station parking lots during snow emergencies	\$230,550	Q2	n/a	Services
DCI	29753	Corel Wordperfect Maintenance	\$223,000	Q1	n/a	Services
APPS	18233	Documentum Support Renewal	\$216,000	Q4	n/a	Services
ELES	new	Service Vehicles	\$202,075	Q1		Services
WORX	new	Outplacement Services	\$200,000	Q1	3	Services
TSSM	new	Hardware Support Agreement-repair of Smart Mobile Data Terminal's for bus commur	\$200,000	Q1	4	Services
PRMT	new	Modifications for Warehouse Management Software	\$200,000	Q1		Services
HROS	new	Training Server	\$200,000	Q1	N/A	Services
COUN	CQ2024	Hawkins, Delafield & Wood - Bond Counsel	\$200,000	Q1	n/a	Services
CLSV	new	Pre-employment Background Checks	\$200,000	Q2	3	Services
BMNT	CQ7097	Bus Seat Refurbishment	\$200,000	Q1	n/a	Services
TRES	new	Revenue Processing	\$180,000	Q1	4	Services
LABR	new	Labor Negotiations	\$175,000	Q1	4	Services
SSRM	SP7112	Exercise 2nd Option Year for Hazardous Waste Removal and Disposal	\$160,000	Q2	n/a	Services
TSSM	CO6041	Traffic Control Services Option for aerial bridge inspections	\$150,000	Q1	n/a	Services
NCS	CQ8010	Internet Access and Services	\$150,000	Q1	n/a	Services
LABR	7008	Labor Legal Consulting Services	\$150,000	Q1	n/a	Services
HROS	new	Performance Management	\$150,000	Q1	4	Services
COUN	new	Engineering Expert	\$150,000	Q3		Services
COUN	new	IT Consulting Expert	\$150,000	Q3		Services
CLSV	CQ7083	Background Check Services	\$150,000	Q1	n/a	Services
ACCS	new	Eligibility Consulting/Support Services	\$150,000	Q2	0	Services
ACCS	new	Printing & Mailing Services	\$150,000	Q2	4	Services
PRMT	new	Inventory Optimization Service	\$144,000	Q1	4	Services

ATTACHMENT E
FY 2010 Operating Budget Plan of Contracts

Office	Contract Number	Title of Modification	Contract Authority Value	Award Date	Number of Option Years	Account Type
SSRM	CQ8071	Exercise 2nd Option Year for Underground Storage Tank Testing and Inspection	\$130,000	Q3	n/a	Services
PLAN	CQ9048	Software License for Capital Needs Prioritization	\$125,000	Q1	n/a	Services
LABR	new	Labor Consultant Services	\$125,000	Q1	4	Services
ELES	new	Supervisor's Service Vehicles	\$125,000	Q1		Services
SSRM	CQ8082	Exercise 2nd Option Year for Laboratory Sampling and Analysis	\$123,000	Q4	n/a	Services
WORX	new	Health Insurance/ Retirement Plans Consultant	\$120,000	Q3	4	Services
HROS	new	Medical Document Imaging	\$120,000	Q2	N/A	Services
TSSM	new	Automated Crosstie Assesment-testing of crosstie integrity	\$100,000	Q1	3	Services
PRMT	new	Replacement of outdated equipment	\$100,000	Q1		Services
LABR	new	Labor Negotiations	\$75,000	Q1	4	Services
COUN	CQ7078	LexisNexis	\$51,000	Q1	n/a	Services
COUN	17946	Zuckerman Spaeder - EPA Matter	\$50,000	Q3	n/a	Services
CLSV	CQ7114	Background Check Services	\$50,000	Q1	n/a	Services
CIVR	new	Title VI Monitoring Project	\$50,000	Q2	N/A	Services
CIVR	new	Training on Discriminary Practices	\$50,000	Q2	N/A	Services
CIVR	new	Translations	\$50,000	Q2	1	Services
MACS	CP7055	MetroAccess Customer Satisfaction Measurement, Option Year	\$46,650	Q1	n/a	Services
HROS	new	Police Psychological Testing	\$40,000	Q1	3	Services
CIVR	new	Language Assistance Plan Initiatives	\$40,000	Q2	N/A	Services
CIVR	new	Functional Spanish	\$35,000	Q2	3	Services
TOTAL CONTRACT AUTHORITY - SERVICES			\$62,978,885			

ATTACHMENT E
FY 2010 Operating Budget Plan of Contracts

Office	Contract Number	Title of Modification	Contract Authority Value	Award Date	Number of Option Years	Account Type
BMNT	YR7058	Bus Tire Leasing	\$15,017,000	Q1	n/a	M&S
BMNT	C04089	Unleaded Gasoline - Truck Transport deliveries	\$2,500,000	Q1	n/a	M&S
PLNT	new	Supply #2 Heating Oil at WMATA Facilities	\$1,375,000	Q1	3	M&S
BMNT	C04088	Unleaded Gasoline - Tank Wagon deliveries	\$700,000	Q1	n/a	M&S
BMNT	CQ9023	Various Lubricants	\$600,000	Q1	n/a	M&S
CMNT	new	Thyristor GTO, Module	\$500,000	Q1	N/A	M&S
BMNT	YR7033	Bus Brake Shoes	\$400,000	Q1	n/a	M&S
TSSM	CQ8043/DYB	Rail Frogs-Exercise option-track components	\$351,208	Q1	n/a	M&S
ELES	new	Rebuild Glide Stop Brake Boards	\$343,750	Q1	1	M&S
TSSM	new	Emergency Trip Station- Order Aluminum Lead Shielded Cable	\$300,000	Q1	3	M&S
MTPD	new	FY10 Police Uniforms Contract	\$276,000	Q4	2	M&S
CMNT	new	Bearing, Roller, W/Race Low Speed 1K railcar fleet	\$275,000	Q2	N/A	M&S
CMNT	new	Bearing, Roller, W/Race High Speed 1K railcar fleet	\$250,000	Q2	N/A	M&S
LABR	new	Labor Legal Consultant	\$250,000	Q1	4	M&S
PLNT	C05170	Supply of #2 Heating Oil for WMATA facilities	\$248,107	Q2	n/a	M&S
BMNT	CP5054	Bus Batteries	\$200,000	Q2	n/a	M&S
CMNT	new	Brake pads 6K railcar fleet	\$180,000	Q1	N/A	M&S
TSSM	CQ9010/GWF	Contact Rail Insulators-exercise option-track components	\$152,650	Q1	n/a	M&S
TSSM	CQ9027/DYB	Switch Points & Stock Rails-exercise option-track components	\$151,899	Q1	n/a	M&S
TSSM	new	Third Rail De-icer-chemical used to de-ice rail	\$150,000	Q2	1	M&S
CMNT	new	Transom bearings 5K railcar fleet	\$130,000	Q2	N/A	M&S
CMNT	new	Spherical bearings 5K railcar fleet mechanical coupler	\$130,000	Q2	N/A	M&S
BMNT	C06042	Bus Coolant	\$125,000	Q2	n/a	M&S
CMNT	new	FY 2010 Material Procurement - 2K/3K/4K Chevrons	\$120,000	Q2	N/A	M&S
TOTAL CONTRACT AUTHORITY - MATERIALS & SUPPLIES			\$24,725,614			
GRAND TOTAL CONTRACT AUTHORITY			\$87,704,499			