

**Approval of FY 2007 Metro Matters Annual Work Plan and
FY 2006 Capital Improvement Program Revisions
Executive Summary
March 16, 2006**

Executive Summary:

The Metro Matters Program is well underway, with achievements identified at the last P&D Committee. The major changes to the FY 2007 Annual Work Plan stem, primarily, from the recent SAFETEA-LU transportation reauthorization which provides for \$104 million for rail cars rather than \$260 million as assumed in the Metro Matters Funding Agreement. The impact is shown on the attached sheet:

- Federal discretionary revenues decrease by \$156 million in FY 2007-12. (This was partially offset by \$38.3 million increase in federal formula funds as reported in December 2005)
- Federal shortfall offset by increase in debt
- Jurisdictional contributions remain stable assuming repayment with future federal formula grant funds beyond Metro Matters

The tables attached show the proposed Capital Improvement Program, including the Metro Matters program.

Highlighted Project Expenditure Revisions:

There are various line item adjustments within the FY 2006 and FY 2008 Metro Matters Program to provide accommodate cash flow needs as well as reflect contract awards within the rail car and facilities program element.

- Increased IRP:
 - Passenger Facilities by \$0.4 million FY 2006 for remote temperature monitors
 - Maintenance Facilities by \$1.4 million in FY 2006 for environmental requirements as well as labor costs for ongoing projects
 - Systems by \$4.0 million in FY 2006 for labor costs for ongoing projects
- Rail Program adjustments
 - \$30 million reprogrammed between Facilities and Systems projects in FY 2008 to reflect contract awards adjustments and necessary associated program costs

Action Requested:

- Amend the FY 2006 Capital Improvement Plan
- Obtain concurrence from the Budget Committee to send the final Metro Matters FY 2007 Annual Work Plan to the jurisdictions and to forward to the Board of Directors for approval

Table 1
Capital Improvement Program (CIP): FY 2007-2012

Corresponds to table 2.1, Proposed Fiscal 2007

Annual Budget, page 163, December 2005

(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>	FY07-12 <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		280.960	88.900	8.500	3.400	1.900		383.660
Buses and Facilities		38.900	48.800	27.000	34.610			149.310
Credit Facility		2.000	2.000	2.000	2.000			8.000
Debt Service		26.261	37.137	56.830	192.759	55.451	62.250	430.688
Subtotal		\$ 611.342	\$ 546.478	\$ 527.483	\$ 491.682	\$ 258.204	\$ 197.600	\$ 2,632.789
Security Program		45.600	34.800	10.300	4.850			95.550
Subtotal: Metro Matters		\$ 656.942	\$ 581.278	\$ 537.783	\$ 496.532	\$ 258.204	\$ 197.600	\$ 2,728.339
Beyond Metro Matters	(b)							
Infrastructure Renewal Program-II (IRP-II)		2.000	2.000	2.000		188.198	247.658	441.856
System Access/Capacity Program (SAP)		0.100						0.100
System Expansion Program (SEP)		3.000	3.000	3.000	3.000	3.000	3.000	18.000
Subtotal: Beyond Metro Matters		\$ 5.100	\$ 5.000	\$ 5.000	\$ 3.000	\$ 191.198	\$ 250.658	\$ 459.956
Total CIP		\$ 662.042	\$ 586.278	\$ 542.783	\$ 499.532	\$ 449.402	\$ 448.258	\$ 3,188.295

(a) Expenditures

PRESENTED AND ADOPTED:

SUBJECT: AMENDING AND REPROGRAMMING FISCAL 2006 CIP

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

WHEREAS, On December 15, 2005, the Board of Directors amended the Fiscal 2006 Capital Improvement Program (CIP) Budget including the Infrastructure Renewal Program (IRP) element containing Beyond Metro Matters projects totaling \$287,907,000, including \$23,500,000 in obligations; and

WHEREAS, The Fiscal 2006 IRP Program element contains several projects requiring \$5,800,000 in additional expenditures in order to remain on schedule namely \$400,000 for Mechanical Systems Rehabilitation, \$1,400,000 for Structures, Field Bases, Yards and Shops, and \$4,000,000 for ATC and Power Systems Rehabilitation; and

WHEREAS, The Systems projects in the Rail Cars Program element of the CIP will not require \$5,800,000 of its funding until Fiscal 2008; now therefore be it

RESOLVED, That the Fiscal 2006 IRP Program element be amended to reflect reprogramming of \$5,800,000 from the Rail Cars Program element to the IRP Program sub-elements for Mechanical Systems Rehabilitation; Structures, Field Bases, Yards and Shops; and ATC and Power Systems Rehabilitation; and be it further

RESOLVED, That the IRP Program sub-elements will repay the \$5,800,000 as follows: reprogram \$400,000 from the Fiscal 2008 Mechanical Systems Rehabilitation project, \$1,400,000 from the Fiscal 2008 Structures, Field Bases, Yards and Shops project and \$4,000,000 from the Fiscal 2008 ATC and Power Systems Rehabilitation project to the Fiscal 2008 Systems project in the Rail Cars Program element in Fiscal 2008; and be it further

RESOLVED, That the Fiscal 2006 CIP is amended as follows: the IRP Program element totals \$293,707,000, including \$23,500,000 in obligation authority, and the Rail Cars Program element totals \$177,760,000 in

expenditures all of which are further defined in the Attachment; and be it further

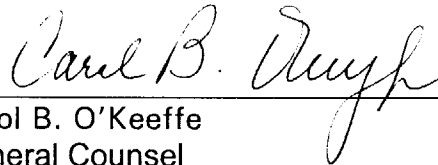
RESOLVED, That the Fiscal 2007–2011 CIP, subject to receipt of jurisdictional appropriations and federal grants in sufficient amounts, is amended as follows: the IRP Program element totals \$1,719,979,000 in expenditures, the Rail Cars Program element totals \$383,660,000 in expenditures; and be it further

RESOLVED, That the Fiscal 2006 Metro Matters Annual Work Plan will be amended at the time of budget reconciliation process to reflect these changes included in the Fiscal 2006–2011 Capital Improvement Program; and be it further

RESOLVED, That all other aspects of the Metro Matters Funding Agreement signed by each of the Contributing Jurisdictions remains the same; and be it finally

RESOLVED, That this Resolution shall be effective immediately.

Reviewed as to form and legal sufficiency.



Carol B. O'Keeffe
General Counsel

Attachment: Capital Improvement Program Expenditures FY 2006 - 2011

Infrastructure Renewal Program 1/

(in millions \$)

	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Rolling Stock: Bus							
Advanced Technology Diesel Replacement	35.000	6.000	1.610	38.474	41.014	67.023	189.121
Hybrid/Diesel Bus Procurement	26.000	-	47.500	21.500	-	-	95.000
Subtotal	\$ 61.000	\$ 6.000	\$ 49.110	\$ 59.974	\$ 41.014	\$ 67.023	\$ 284.121
Rolling Stock: Rail							
Rail Car Enhancements	-	-	-	-	1.000	1.000	2.000
2000/3000 series Breda Car Rehabilitation	0.814	-	-	-	-	-	0.814
4000 series Breda Car Rehabilitation	-	-	-	-	4.000	23.360	27.360
1000 Series Rohr Car Rehabilitation	-	-	-	-	-	1.040	1.040
Subtotal	\$ 0.814	\$ -	\$ -	\$ -	\$ 5.000	\$ 25.400	\$ 31.214
Passenger Facilities							
Mechanical Systems Rehabilitation	7.755	9.621	15.456	15.999	20.763	24.249	93.843
Parking Lot Rehabilitation	2.682	2.985	6.790	7.127	8.010	14.621	42.215
Station Enhancement Program	6.093	6.291	6.291	6.291	4.190	7.055	36.211
Vertical Transportation Rehabilitation	5.576	15.025	21.500	19.997	15.350	19.050	96.498
Subtotal	\$ 22.106	\$ 33.922	\$ 50.037	\$ 49.414	\$ 48.313	\$ 64.975	\$ 268.767
Safety and Security Improvements							
Communications Upgrade	\$ 3.672	\$ 2.000	\$ 2.000	\$ 2.000	\$ -	\$ -	9.672
Subtotal	\$ 3.672	\$ 2.000	\$ 2.000	\$ 2.000	\$ -	\$ -	\$ 9.672
Maintenance Facilities							
Bus and Rail Support Equipment	5.992	7.850	9.515	10.019	12.829	18.906	65.111
Rail Work Equipment and Locomotives	2.095	1.171	3.240	4.130	3.269	4.004	17.909
Repairables	3.000	3.035	4.208	4.839	5.213	8.638	28.933
Structures, Field Bases, Yards, and Shops	2.807	4.800	2.589	7.838	13.678	22.430	54.142
Subtotal	\$ 13.894	\$ 16.856	\$ 19.552	\$ 26.826	\$ 34.989	\$ 53.978	\$ 166.095
Systems							
ATC and Power Systems Rehabilitation	12.491	15.429	32.334	40.858	45.916	87.266	234.294
Fare Collection Equipment	-	2.200	-	-	1.381	8.648	12.229
Regional Fare Integration	12.500	-	-	-	-	-	12.500
UPS and Electrical Systems Rehabilitation	1.922	1.677	4.220	6.433	10.717	15.654	40.623
Passenger Information Display System (PIDS)	-	-	-	-	-	4.000	4.000
Subtotal	\$ 26.913	\$ 19.306	\$ 36.554	\$ 47.291	\$ 58.014	\$ 115.568	\$ 303.646

Attachment: Capital Improvement Program Expenditures FY 2006 - 2011

	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Track and Structures							
Right-of-Way Track and Structures Rehabilitation	10.795	14.804	13.148	11.441	22.709	18.675	91.572
Station and Tunnel Leak Mitigation	2.332	2.402	2.474	2.548	2.625	2.703	15.084
Subtotal	\$ 13.127	\$ 17.206	\$ 15.622	\$ 13.989	\$ 25.334	\$ 21.378	\$ 106.656
Information Technology							
Information Technology	12.834	3.800	4.000	4.000	4.488	5.478	34.600
Subtotal	\$ 12.834	\$ 3.800	\$ 4.000	\$ 4.000	\$ 4.488	\$ 5.478	\$ 34.600
Program Management and Support							
Financing	0.052	0.053	0.054	0.055	0.056	1.276	1.546
Program Administration	5.770	6.178	6.412	6.529	15.005	13.275	53.169
Subtotal	\$ 5.822	\$ 6.231	\$ 6.466	\$ 6.584	\$ 15.061	\$ 14.551	\$ 54.715
Preventive Maintenance							
Preventive Maintenance	20.700	20.700	20.700	20.700	20.700	20.700	124.200
Subtotal	\$ 20.700	\$ 20.700	\$ 20.700	\$ 20.700	\$ 20.700	\$ 20.700	\$ 124.200
Subtotal: IRP Projects	\$ 180.882	\$ 126.021	\$ 204.041	\$ 230.778	\$ 252.913	\$ 389.051	\$ 1,383.686
Financing Expenses							
TIFIA Financing Expenses	106.825	133.200	161.600	198.375	-	-	600.000
Vertical Transportation Financing Expenses	6.000	6.000	6.000	6.000	6.000	-	30.000
Subtotal	\$ 112.825	\$ 139.200	\$ 167.600	\$ 204.375	\$ 6.000	\$ -	\$ 630.000
Total Expenditures	\$ 293.707	\$ 265.221	\$ 371.641	\$ 435.153	\$ 258.913	\$ 389.051	\$ 2,013.686
Total Obligations	\$ 343.010	\$ 401.630	\$ 443.054	\$ 443.229	\$ 460.097	\$ 602.600	\$ 2,693.620
 Rail Car Program							
Vehicles							
122 Rail Cars	\$ 55.380	\$ 101.150	\$ 30.850	\$ 8.500	\$ 3.400	\$ 1.900	\$ 201.180
Facilities	\$ 59.050	\$ 84.840	\$ 40.320	\$ -	\$ -	\$ -	\$ 184.210
Systems	\$ 63.330	\$ 94.970	\$ 17.730	\$ -	\$ -	\$ -	\$ 176.030
Total Expenditures	\$ 177.760	\$ 280.960	\$ 88.900	\$ 8.500	\$ 3.400	\$ 1.900	\$ 561.420
Total Obligations	\$ 99.300	\$ 81.200	\$ -	\$ -	\$ -	\$ -	\$ 180.500

Attachment: Capital Improvement Program Expenditures FY 2006 - 2011

Bus Program

	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Vehicles							
185 Buses	\$ 0.500	\$ 12.300	\$ 26.500	\$ 20.700	\$ 34.610	\$ -	\$ 94.610
Garage Facility	\$ 8.900	\$ 20.600	\$ 16.200	\$ -	\$ -	\$ -	\$ 45.700
Customer Facilities	\$ 5.800	\$ 6.000	\$ 6.100	\$ 6.300	\$ -	\$ -	\$ 24.200
Total Expenditures	\$ 15.200	\$ 38.900	\$ 48.800	\$ 27.000	\$ 34.610	\$ -	\$ 164.510
Total Obligations	\$ 26.200	\$ 64.100	\$ 29.300	\$ 29.600	\$ -	\$ -	\$ 149.200

Security Program 2/

	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Back-Up Operations Control Center	\$ 17.600	\$ 22.700	\$ 17.900	\$ 2.000	\$ -	\$ -	\$ 60.200
Other Security Initiatives	\$ 20.900	\$ 22.900	\$ 16.900	\$ 8.300	\$ 4.850	\$ -	\$ 73.850
Total Expenditures	\$ 38.500	\$ 45.600	\$ 34.800	\$ 10.300	\$ 4.850	\$ -	\$ 134.050
Total Obligations	\$ 74.000	\$ 23.000	\$ -	\$ -	\$ -	\$ -	\$ 97.000

Credit Facility and Debt Service

	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Credit Facility	\$ 2.000	\$ 2.000	\$ 2.000	\$ 2.000	\$ 2.000	\$ -	\$ 10.000
Debt Service	\$ 12.181	\$ 26.261	\$ 36.872	\$ 45.806	\$ 231.988	\$ 49.615	\$ 402.723
Total Expenditures	\$ 14.181	\$ 28.261	\$ 38.872	\$ 47.806	\$ 233.988	\$ 49.615	\$ 412.723
Total Obligations	\$ 14.181	\$ 28.261	\$ 38.872	\$ 47.806	\$ 233.988	\$ 49.615	\$ 412.723

GRAND TOTAL EXPENDITURES	\$ 539.348	\$ 658.942	\$ 583.013	\$ 528.759	\$ 535.761	\$ 440.566	\$ 3,286.389
GRAND TOTAL OBLIGATIONS	\$ 556.691	\$ 598.191	\$ 511.226	\$ 520.635	\$ 694.085	\$ 652.215	\$ 3,533.043

1/ Includes IRP-II projects in the Beyond Metro Matters Program

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

3/ Fiscal 2011 IRP includes Beyond Metro Matters expenditures

T:/CAPR/BUDGET/PROGRAMMING/FY07CIP//MARCH/CIPTABLES2006-2011MARCH2006AMENDMENT.XLS

**SUBJECT: DISTRIBUTION OF APPROVED FY2007 METRO MATTERS
ANNUAL WORK PLAN TO JURISDICTIONS**

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

WHEREAS, On October 21, 2004 the Board of Directors approved the Metro Matters Funding Agreement for the period of Fiscal 2005 – 2010, including funding for the IRP, Rail Program, and Bus Program, with the Security Program to be accomplished when sufficient federal funding becomes available; and

WHEREAS, The implementation of the Metro Matters Funding Agreement Section 4 (a)(b), requires WMATA to submit a draft Annual Work Plan to the Contributing Jurisdictions by December 15, 2005, and the final Annual Work Plan to be submitted to the Contributing Jurisdictions after approval by the Board in March 2006; and

WHEREAS, The Annual Work Plan includes: (1) an identification of the projects and activities in each Program Element of the Metro Matters Program for which funds will be obligated or expended during the next WMATA fiscal year; and (2) a budget for the Annual Work Plan that includes a cost estimate for each project activity in the Plan, by Program Element; and (3) a statement of each Contributing Jurisdiction's required Allocated Contribution for the Annual Work Plan, including an identification of what portion of that contribution is a direct capital contribution, and what portion (if any) is to be used by WMATA to pay debt service on WMATA debt; and (4) a summary of the Metro Matters Program projects and activities undertaken in the then-current WMATA fiscal year, by Program Element, together with the costs incurred to date and the estimated remaining costs for those projects and activities; and (5) a summary of the projects and activities remaining to be carried out under the Metro Matters Program in future WMATA fiscal years (beyond the year covered by the Annual Work Plan) and the estimated cost to complete those projects and activities; and

WHEREAS, The contributing Jurisdictions have received the draft Annual Work Plan and have provided comments to WMATA, and WMATA staff have agreed to all of the comments and have presented them to the Board Budget Committee; now therefore be it

RESOLVED, That the attached summary of the Fiscal 2007 Metro Matters Annual Work Plan to be included in the Fiscal 2007 – 2012 Capital Improvement Program is hereby approved by the WMATA Board of Directors with direction that the Fiscal 2007 Metro Matters Annual Work Plan will be submitted to the Contributing Jurisdictions no later than March 31, 2006; and be it further

RESOLVED, That this Resolution will be effective immediately.

Reviewed as to form and legal sufficiency.



Carol B. O'Keeffe
Acting General Counsel

Metro Matters Program Costs: 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
	<u>Budget</u>	<u>Budget</u>	<u>Est.</u>	<u>Est.</u>	<u>Est.</u>	<u>Est.</u>	<u>Est.</u>	<u>Est.</u>	<u>Est.</u>	
Program Element A - IRP										
• Rolling Stock: Bus	\$ 43.282	\$ 61.000	\$ 6.000	\$ 49.110	\$ 59.974	\$ 41.014	\$ 37.952	\$ 32.676	\$ 57.942	\$ 388.950
• Rolling Stock: Rail	5.430	0.814				5.000	10.518	3.686	18.428	43.876
• Passenger Facilities	67.187	22.106	33.922	50.037	49.414	48.313	36.981	15.260	1.265	324.485
• Maintenance Facilities	34.527	13.894	16.856	19.552	26.826	34.989	32.506	30.431	9.807	219.388
• Systems	74.784	13.413	19.306	36.554	47.291	58.014	44.352	27.079	1.531	322.324
• Track and Structures	19.419	13.127	17.206	15.622	13.989	25.334	20.407	12.531	11.522	149.157
• Information Technology	4.658	2.834	3.800	4.000	4.000	4.488	4.805	2.953	3.609	35.147
• Program Management & Support	14.139	5.822	6.231	6.466	6.584	15.061	13.332	10.734	49.394	127.763
• Preventive Maintenance	20.700	20.700	20.700	20.700	20.700	20.700			0.157	124.357
• Financing Expenses	6.000	112.825	139.200	167.600	204.375	6.000				636.000
Subtotal	\$ 290.126	\$ 266.535	\$ 263.221	\$ 369.641	\$ 433.153	\$ 258.913	\$ 200.853	\$ 135.350	\$ 153.655	\$ 2,371.447
Program Element B - Rail Cars and Facilities										
• Rail Cars	27.910	55.380	101.150	30.850	8.500	3.400	1.900			229.090
• Facilities	0.370	59.050	84.840	40.320						184.580
• Systems	10.900	63.330	94.970	17.730						186.930
Subtotal	\$ 39.180	\$ 177.760	\$ 280.960	\$ 88.900	\$ 8.500	\$ 3.400	\$ 1.900	\$ -	\$ -	\$ 600.600
Program Element C - Buses and Facilities										
• Buses	-	0.500	12.300	26.500	20.700	34.610				94.610
• Garage	3.200	8.900	20.600	16.200						48.900
• Customer Facilities	3.800	5.800	6.000	6.100	6.300					28.000
Subtotal	\$ 7.000	\$ 15.200	\$ 38.900	\$ 48.800	\$ 27.000	\$ 34.610	\$ -	\$ -	\$ -	\$ 171.510
Other Projects										
• Credit Facility	2.000	2.000	2.000	2.000	2.000	2.000				12.000
• System Expansion Planning	3.000									3.000
Debt Service	-	12.181	26.261	37.137	56.830	192.759	55.451	62.250	594.155	1,037.024
Total	\$ 341.306	\$ 473.676	\$ 611.342	\$ 546.478	\$ 527.483	\$ 491.682	\$ 258.204	\$ 197.600	\$ 747.810	\$ 4,195.581
Program Element D - Security Program										
• Back-Up Operations Control Ctr.	2.300	17.600	22.700	17.900	2.000					62.500
• Other Security Initiatives	7.150	20.900	22.900	16.900	8.300	4.850				81.000
Total	\$ 9.450	\$ 38.500	\$ 45.600	\$ 34.800	\$ 10.300	\$ 4.850	\$ -	\$ -	\$ -	\$ 143.500
Grand Total	\$ 350.756	\$ 512.176	\$ 656.942	\$ 581.278	\$ 537.783	\$ 496.532	\$ 258.204	\$ 197.600	\$ 747.810	\$ 4,339.081

Obligations
Basis

Metro Matters Integrated Financial Plan and Security Program Funding including Prior Year Balances

(dollars in millions)

	FY 2005 Budget	FY 2006 Budget	Annual Work Plan Year: FY 2007 Est.	FY 2008 Est.	FY 2009 Est.	FY 2010 Est.	FY 2011 Est.	FY 2012 Est.	FY 2013 thru 2024 Est.	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				55.180	24.410	24.410				104.000
Subtotal: Federal Funds	\$ 159.442	\$ 178.889	\$ 190.318	\$ 255.783	\$ 247.206	\$ 265.022	\$ 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	4.551	5.855	6.282	7.308	7.924	8.782	8.782	8.168	24.862	82.514
– Arlington County	8.716	11.474	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	14.216	18.346	19.685	22.900	24.828	27.519	27.519	25.596	77.905	258.514
– Falls Church	0.286	0.371	0.398	0.463	0.502	0.556	0.556	0.518	1.575	5.225
Virginia Subtotal	\$ 27.950	\$ 36.301	\$ 38.950	\$ 45.311	\$ 49.127	\$ 54.450	\$ 54.450	\$ 50.645	\$ 154.149	\$ 511.333
Subtotal - State and Local Funds	\$ 102.457	\$ 132.018	\$ 141.651	\$ 164.782	\$ 178.661	\$ 198.020	\$ 198.020	\$ 184.184	\$ 560.594	\$ 1,860.387
• Misc. Internal CIP Funding Sources	31.276	13.700	19.700	6.000	6.000	6.000	5.836			88.512
• Debt and Related Capital Sources	48.173	154.628	254.072	119.913	95.616	22.640				695.042
Subtotal	\$ 341.348	\$ 479.235	\$ 605.741	\$ 546.478	\$ 527.483	\$ 491.682	\$ 258.204	\$ 197.600	\$ 747.810	\$ 4,195.581
• Prior Year Balance (from table 4)	n/a	0.042	5.601	-	-	-	-	-	-	5.601
Total	\$ 341.348	\$ 479.277	\$ 611.342	\$ 546.478	\$ 527.483	\$ 491.682	\$ 258.204	\$ 197.600	\$ 747.810	\$ 4,195.581
Security Program										
• Federal Security Funds	9.450	38.500	45.600	34.800	10.300	4.850				143.500
• Prior Year Balance (from table 4)	n/a									143.500
Total	\$ 9.450	\$ 38.500	\$ 45.600	\$ 34.800	\$ 10.300	\$ 4.850	\$ -	\$ -	\$ -	\$ 143.500
Grand Total	\$ 350.798	\$ 517.777	\$ 656.942	\$ 581.278	\$ 537.783	\$ 496.532	\$ 258.204	\$ 197.600	\$ 747.810	\$ 4,339.081

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</u> <u>Total</u>
Infrastructure Renewal Program-II (IRP-II)							
• Rolling Stock: Bus					\$ 29.071	\$ 41.676	\$ 70.747
• Rolling Stock: Rail					14.882	21.335	36.217
• Passenger Facilities					27.994	40.132	68.126
• Safety and Security Improvements	2.000	2.000	2.000				6.000
• Maintenance Facilities					21.472	30.782	52.254
• Systems					71.216	62.092	133.308
• Track and Structures					0.971	21.392	22.363
• Information Technology					0.673	20.965	21.638
• Preventive Maintenance					20.700	7.284	27.984
• Credit Facility & Financing					1.219	2.000	3.219
Subtotal IRP	\$ 2.000	\$ 2.000	\$ 2.000	\$ -	\$ 188.198	\$ 247.658	\$ 441.856
System Access/Capacity Program (SAP)							
District of Columbia							
• Adams Morgan-U Street Link	0.100						0.100
Subtotal SAP	\$ 0.100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.100
System Expansion Program (SEP)							
All WMATA Jurisdictions							
• Project Development	3.000	3.000	3.000	3.000	3.000	3.000	18.000
Subtotal SEP	\$ 3.000	\$ 3.000	\$ 3.000	\$ 3.000	\$ 3.000	\$ 3.000	\$ 18.000
Total	\$ 5.100	\$ 5.000	\$ 5.000	\$ 3.000	\$ 191.198	\$ 250.658	\$ 459.956

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 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							
– Passenger Revenues					6.000		6.000
– Interest Earnings						1.300	1.300
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ 6.000	\$ 1.300	\$ 7.300
• Debt Sources					0.045		0.045
Subtotal: IRP	\$ 2.000	\$ 2.000	\$ 2.000	\$ -	\$ 188.198	\$ 247.658	\$ 441.856
System Access/Capacity Program (SAP)							
• Miscellaneous Internal Funding / TIIF	0.100						0.100
Subtotal: SAP	\$ 0.100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.100
System Expansion Program (SEP)							
• State and Local Contributions (a)	3.000	3.000	3.000	3.000	3.000	3.000	18.000
Subtotal: SEP	\$ 3.000	\$ 3.000	\$ 3.000	\$ 3.000	\$ 3.000	\$ 3.000	\$ 18.000
Total	\$ 5.100	\$ 5.000	\$ 5.000	\$ 3.000	\$ 191.198	\$ 250.658	\$ 459.956

(a) See table 7