



Finance, Administration and Oversight Committee

Information Item III-B

March 26, 2009

**Amend Capital Budget and Approve Plan of
Contracts for Stimulus Program**

Washington Metropolitan Area Transit Authority
Board Action/Information Summary

<input checked="" type="radio"/> Action <input type="radio"/> Information	MEAD Number: 100331	Resolution: <input checked="" type="radio"/> Yes <input type="radio"/> No
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TITLE:

Amend the Capital Budget for ARRA Funds

PURPOSE:

Amend the capital budget for funds to be received from the American Recovery and Reinvestment Act (ARRA) of 2009, approve a plan of contracts for the funds, and to amend Resolution #2009-18 to provide for the use of the lines of credit thereby authorized.

DESCRIPTION:

The Washington Metropolitan Area Transit Authority (Metro) is eligible to receive \$202 million from the American Recovery and Reinvestment Act (ARRA) of 2009, through the Federal Transit Administration (FTA). The ARRA funds to be received from the FTA do not require any local matching funds. This action will amend the Metro capital budget, by establishing the ARRA Capital Program, in the amount of \$202 million, to consist of the list of projects found in Attachment A of the resolution.

In addition, this action:

1. Authorizes amending the Metro capital budget for any new projects supported by additional ARRA funds beyond the first \$202 million which may be received.
2. Authorizes the General Manager to direct the funds within the ARRA Capital Program to ensure their expeditious use and to position Metro to receive additional funds.
3. Authorizes the General Manager, the Chief Financial Officer, and the Treasurer to fund the payment obligations of contracts found in Attachment B of the resolution by means of lines of credit and related reimbursement agreements, including the lines of credit approved in Resolution #2009-18, to ameliorate the impact of any temporary funding shortfalls pending the receipt of the ARRA funds from the FTA.
4. Authorizes the initiating and awarding of contracts found in Attachment B of the resolution, and other contracts associated with additional funds which may be received under ARRA.

FUNDING IMPACT:

Program:	ARRA Capital Program
Project:	List of projects is found in Attachment A of resolution.
Budget:	\$202,000,000
This Action:	\$202,000,000 to establish the program
Prior Approval:	n/a
Remaining Budget:	\$202,000,000
Remarks:	This action establishes the program.
Operating Budget Impact:	Some of these projects reduce operating expenses.

RECOMMENDATION:

Amend the capital budget, by establishing the ARRA Capital Program, in the amount of \$202 million, to consist of the list of projects found in Attachment A of the resolution; and to approve the plan of contracts.



Amend the Capital Budget for the American Recovery and Reinvestment Act

Presented to the Board of Directors:

**Finance, Administration and Oversight
Committee**

March 26, 2009





Purpose

- Amend the Capital Budget for funds to be received under the American Recovery and Reinvestment Act (ARRA) of 2009
- Approve the plan of contracts for the ARRA projects



Background

- January 8, Board endorsed a list of potential projects to be funded by ARRA
- February 12, Board received an update on the U.S. House and U.S. Senate versions of the ARRA, and a review of the Metro prioritization process for potential projects
- February 17, ARRA was signed by the President
- February 18, approved TIP amendment for a \$230 million ARRA program
- March 6, FTA regional apportionments were released
- April 15, TPB meeting to amend TIP to include final list of projects and budgets
- Following confirmation of Metro's ARRA funding level, staff revised the list from \$230 to \$202. Revisions were made to reflect the new funding level and further considerations of priorities and shovel readiness of projects.



ARRA Funds

- ARRA funds to Metro will be administered through the Federal Transit Administration (FTA)
- Total formula funding to Metro is \$202 million
- No local match is required



ARRA Grant Process and Compliance

- Application – Early April 2009
- Grant Award Expected – June 2009
- Process:
 - Split Letter Signed to Allocate Federal Appropriation in the Washington Region
 - Grant Application Submitted with Project and Budget Details
 - FTA and Department of Labor (DOL) Review
 - Pre-Award Authority from FTA Allows WMATA to Advance Funds for Projects
 - Grant Awarded by FTA
 - Receive Reimbursement for Costs Paid in Advance
 - Draw Funds from FTA Regularly as Further Costs are Paid



ARRA Grant Process and Compliance

- Compliance:
 - Transparency – Project Information and Progress Posted on Internet
 - Quarterly Reporting to FTA
 - Recent WMATA Enhancements
 - More Efficiently Coordinated Financial Management
 - Increased Systematic Control and Tracking



Recommendation

- Amend the Capital Budget, by establishing the ARRA Capital Program, in the amount of \$202 million, to consist of the list of projects found in the resolution
- Approve the plan of contracts for the ARRA projects

SUBJECT: AMEND THE CAPITAL BUDGET FOR FUNDS TO BE RECEIVED FROM THE AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009, APPROVE A PLAN OF CONTRACTS FOR THE FUNDS AND TO AMEND RESOLUTION NOS. 2008-23 AND 2009-18 TO PROVIDE FOR THE USE OF THE LINES OF CREDIT THEREBY AUTHORIZED

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

WHEREAS, The Washington Metropolitan Area Transit Authority (Metro) is eligible to receive \$202 million from the American Recovery and Reinvestment Act of 2009 through the Federal Transit Administration; and

WHEREAS, The American Recovery and Reinvestment Act funds do not require any local jurisdictional matching funds, and are separate and distinct from all funds associated with the Metro Matters Program; and

WHEREAS, Staff recommends the use of the lines of credit approved in Resolution Nos. 2008-23 and 2009-18 as a way to ameliorate temporary funding shortfalls while awaiting receipt of the American Recovery and Reinvestment Act funds; now, therefore be it

RESOLVED, That the Board of Directors amends the Capital Budget, by establishing the American Recovery and Reinvestment Act Capital Program, in the amount of \$202 million, and any additional funds should they become available under the American Recovery and Reinvestment Act, to consist of the list of projects found in Attachment A of this Resolution and any new projects supported by additional American Recovery and Reinvestment Act funds; and be it further

RESOLVED, That the General Manager is authorized to direct the funds within the American Recovery and Reinvestment Act Capital Program to ensure their expeditious use and to position Metro to receive additional funds should they become available; and be it further

RESOLVED, That the General Manager, the Chief Financial Officer and the Treasurer are authorized to fund the payment obligations of contracts found in Attachment B by means of lines of credit and related reimbursement agreements, including the lines of credit approved in Resolution Nos. 2008-23 and 2009-18, to ameliorate the impact of

any temporary funding shortfalls pending the receipt of the American Recovery and Reinvestment Act funds from Federal Transit Administration; and be it further

RESOLVED, That the Board of Directors authorizes (1) the initiation and, subject to the availability of funds, award of competitive and sole source contracts and the modification of existing contracts, including the exercise of options for the Plan of Contracts found in Attachment B, which are for currently identified American Recovery and Reinvestment Act projects; (2) revisions to the Plan of Contracts to accommodate unforeseen circumstances, more efficient methods of procurement or changing market conditions; (3) the movement of funds between projects/contracts to fund actual contract negotiated award amounts; and (4) the initiation and award of contract actions for additional funds should they become available; and be it further

RESOLVED, That the use of the lines of credit approved in Resolution No. 2008-23 is permitted for temporary shortfalls in the American Recovery and Reinvestment Act Capital Program provided that all costs of such usage are charged to that program; and be it further

RESOLVED, That the penultimate *RESOLVED* clause of Resolution #2009-18 is amended to authorize the temporary use of the lines of credit for the temporary funding of the American Recovery and Reinvestment Act projects with all costs of such usage charged to the American Recovery and Reinvestment Act Capital Program; 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 A – Projects for the ARRA Capital Program

ARRA Capital Program

Asset Category	Projects	Amount (in millions)
Vehicles and Vehicle Parts	Replacement of Oldest Buses	\$ 27.0
	MetroAccess Fleet Expansion and Replacement	3.8
	Service Vehicle Replacement	6.0
	Bus Replacement Components	2.8
Maintenance Facilities	New Bus Body and Paint Shop	30.0
	Replacement of Southeastern Bus Garage	30.6
	Bus Garage Restroom Rehabilitation	7.6
Passenger Facilities	Replacement of Crumbling Platforms	16.0
	Updated Platform Real-Time Signs	2.5
	Metro Center Sales Office Replacement	1.0
Safety and Security	Bus Garage Security Upgrade	3.0
	Communications Equipment for Operations Control Center	3.0
	Emergency Tunnel Evacuation Carts	1.0
	Underground Communications Radios	1.0
	Additional Station Alarm / Chemical Sensors	4.0
Maintenance and Repair Equipment	Track Maintenance Equipment:	
	• Heavy Duty Locomotives for Maintenance	7.5
	• Power Tool Equipment Replacement	1.9
	• Sixty-Ton Crain for Track Work	4.0
	• Heavy Duty Track Equipment	11.6
	Track Welding Program to Repair Defects	3.9
Track Pad/Shock Absorber Rehabilitation	1.0	
Operations Systems	Upgrade Three Oldest Stations and Systems	12.0
	Additional SmarTrip Fare Machines	3.5
	Bus Real-Time, Route and Schedule Systems	3.0
	Bus Engine Fluid Alert System	1.5
	Kiosk & Train Control Computers	0.8
Information Technology	Sensitive Data Protection Technology	4.9
	Document Management System	2.0
	Financial System Integration	5.0
Total		\$ 202.0

WMATA American Recovery and Reinvestment Act
Based on WMATA Agency Goals, Obligation Feasibility, Policy Assessment and Final FTA Apportionment

ID	Project	Project Details			Procurement Details									Comments
		Point of Contact	PROC Ready	Funded	Contract No.	PROC CA	DBE %	Insurance	New vs. Existing	Sole Source or Comp.	Issue Date	Proposal Due Date	Projected Award Date	
ST02	Replacement of Oldest Buses (ST02)	Golden	Y	\$27,000,000	FP7038R	Watson	Handled by FTA	N/A	E	N/A	4/23/09	N/A	4/24/09	Exercise option upon Board approval.
ST04	New Bus Body and Paint Shop (ST04)	Triolo	Y	\$30,000,000	ES9093	Hussey	21%	Y	N	Comp	4/23/09	5/27/09	6/15/09	
ST05	Replacement of Southeastern Bus Garage (ST05)	Thomas	N	\$30,550,000	ES9196	Skeel	Pending	Pending	N	Comp	9/30/09	11/15/09	4/10/10	
ST06	Energy Efficient Station Lighting (ST06)	Triolo												Potential DOE Grant
ST07	Heavy Duty Track Equipment (ST07)			\$11,564,500										
	Heavy-Duty Track Equipment-Drain Cleaning Prime Mover (ST07-A)	Bunting	N	\$1,800,000	ES9134	Boggs	2%	Y	N	Comp	4/23/09	5/7/09	6/3/09	Price change to \$1.8 million ea. Pending Spec. Revision
	Heavy-Duty Track Equipment-Excavators (ST07-B)	Albright	Y	\$425,000	ES9111	Fletcher	0	N/A	N	Comp	4/23/09	6/10/09	6/29/09	
	Heavy-Duty Track Equipment-Scissors Lift Flatbed (ST07-C)	Lee	Y	\$300,000	ES9128	Coley	8%	N/A	N	Comp	4/23/09	5/27/09	6/23/09	
	Heavy-Duty Track Equipment-45 Ton Non-Railbound Crane (ST07-D)	Albright	N	\$574,000	ES9112	Fletcher	0	Pending	N	Comp	4/23/09	5/26/09	6/16/06	Pending Insurance
	Heavy-Duty Track Equipment-4X4 Tampers (ST07-E)	Kelly	N	\$3,880,000	ES9133	Michaelis	Pending	Pending	N	Comp	4/23/09	6/1/09	7/8/09	Pending DBE, Insurance
	Heavy-Duty Track Equipment-Geismar 360 (ST07-F)	Albright	N	\$1,040,000	ES9132	Michaelis	0	N/A	N	Comp	4/23/09	6/1/09	7/8/09	Pending Insurance
	Heavy-Duty Track Equipment-Grapple Truck (ST07-G)	Bunting	Y	\$220,000	ES9117	Voellm	16%	Y	N	Comp	4/23/09	5/26/09	6/25/09	
	Heavy-Duty Track Equipment-MOW Trucks (ST07-H)	Bunting	Y	\$384,000	ES9115	Voellm	13%	Y	N	Comp	4/23/09	5/26/09	6/25/09	
	Heavy-Duty Track Equipment-Lubrication Maintenance Trucks w/highrail (ST07-I)	Bunting	Y	\$311,500	ES9113	Fletcher	12%	N/A	N	Comp	4/23/09	6/12/09	6/29/09	
	Heavy-Duty Track Equipment-Scarifire (ST07-J)	Brown	N	\$300,000	ES9152	Boggs	3%	Y	N	Sole Source	4/23/09	5/27/09	6/30/09	Pending Sole Source Justification revised specs.
	Heavy-Duty Track Equipment-Highrail Inspection Trucks(ST07-K)	Brooks	Y	\$180,000	ES9116	Voellm	8%	N/A	N	Comp	4/23/09	5/21/09	6/16/09	
	Heavy-Duty Track Equipment-Flash Butt Welding Support Vehicles (ST07-L)	Bunting	Y	\$120,000	ES9150	Boggs	Pending	Y	N	Comp	4/23/09	5/18/09	7/15/09	
	Heavy-Duty Track Equipment-Crane Support Trucks Railbound & Mobile (ST07-M)	Talley	Y	\$180,000	ES9114	Fletcher	0	N/A	N	Comp	4/23/09	6/9/09	6/29/09	
	Heavy-Duty Track Equipment-Replacement Prime Movers (ST07-N)	Bunting	Y	\$1,850,000	ES9135	Boggs	2%	Y	N	Comp	4/23/09	5/7/09	6/1/09	Change quantity from two(2) to one(1). Price change to \$1.8 million ea.
				\$11,564,500										
ST08	Replacement of Crumbling Platforms (ST08)	Patel	Y	\$16,000,000	FO8143	Cepaitis	21%	Y	N	Comp	2/23/09	3/23/09	5/29/09	Included as option in Red Line project.
ST09	Upgrade 3 (Three) Oldest Stations and Systems (ST09)	Patel	Y	\$12,000,000	FO5118	Cepaitis	21%	Y	N	Comp	2/23/09	3/23/09	5/29/09	Included as option in Red Line project. To be finalized by 05/2009
ST10	MetroAccess Fleet Expansion and Replacement (ST10)			\$3,775,000										
	MetroAccess Fleet Expansion and Replacement - Vans (ST10-A)	Millis	Y	\$3,150,000	ES9147	S. Rajpal	0	Y	Y	Comp	4/23/09	5/23/09	6/23/09	
	MetroAccess Fleet Expansion and Replacement - MDTs (ST10-B)	Millis	Y	\$280,000	ES9149	S. Rajpal	2%	Y	N	Sole Source	4/23/09	5/23/09	6/23/09	
	MetroAccess Fleet Expansion and Replacement - Drive Cams (ST10-C)	Millis	N	\$345,000	ES9148	S. Rajpal	2%	Y	N	Sole Source	4/23/09	5/23/09	6/23/09	D&F Pending
				\$3,775,000										
ST11	Bus Garage Facility Repairs (ST11)			\$7,600,000										

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ID	Project	Project Details			Procurement Details									Comments
		Point of Contact	PROC Ready	Funded	Contract No.	PROC CA	DBE %	Insurance	New vs. Existing	Sole Source or Comp.	Issue Date	Proposal Due Date	Projected Award Date	
	Western Bus Garage Facility Repairs (ST11-A)	Bowdry	N	\$1,140,000	FO5159	Hussey	21%	Y	E/JOC	Task Order	4/23/09	5/4/09	5/15/09	Pending Tech. Specs., SOW Est.
	Bladensburg Bus Garage Facility Repairs (ST11-B)	Bowdry	N	\$1,900,000	FO5159	Hussey	21%	Y	E/JOC	Task Order	4/23/09	5/4/09	5/15/09	Pending Tech. Specs., SOW Est.
	Montgomery Bus Garage Facility Repairs (ST11-C)	Bowdry	N	\$1,140,000	FO5159	Hussey	21%	Y	E/JOC	Task Order	4/23/09	5/4/09	5/15/09	Pending Tech. Specs., SOW Est.
	Four Mile Run Bus Garage Facility Repairs (ST11-D)	Bowdry	N	\$1,140,000	FO5159	Hussey	21%	Y	E/JOC	Task Order	4/23/09	5/4/09	5/15/09	Pending Tech. Specs., SOW Est.
	Landover Bus Garage Facility Repairs (ST11-E)	Bowdry	N	\$1,140,000	FO5159	Hussey	21%	Y	E/JOC	Task Order	4/23/09	5/4/09	5/15/09	Pending Tech. Specs., SOW Est.
	Royal Street Bus Garage Facility Repairs (ST11-G)	Bowdry	N	\$1,140,000	FO5159	Hussey	21%	Y	E/JOC	Task Order	4/23/09	5/4/09	5/15/09	Pending Tech. Specs., SOW Est.
				\$7,600,000										
ST12	Heavy-Duty Locomotives for Maintenance (ST12)	Bunting	Y	\$7,500,000	ES9135	Boggs	2%	Y	N	Comp	4/23/09	5/7/09	6/3/09	Quantity changed from five (5) to four (4) price changed to \$1.8 million ea.
ST14	Service Vehicle Replacements (ST14)	Wallace	N	\$6,000,000	TBD	McSween	Pending	N/A	N	Comp	4/24/09	5/27/09	6/12/09	Must request FTA waiver for Buy America.
ST16	Sensitive Data Protection Technology (ST16)			\$4,900,000										
	Network Access Control Management (ST16-A)	Bauer	N	\$2,680,000	ES9138	Wharton	Pending	Y	N	Comp	4/23/09	5/18/09	5/29/09	
	Enterprise Identity Management (ST16-B)	Bauer	N	\$1,000,000	ES9139	Wharton	Pending	Y	N	Comp	4/23/09	5/15/09	6/8/09	
	Network Access Control (ST16-C)	Bauer	N	\$820,000	ES9140	Wharton	Pending	N	N	Comp	4/23/09	5/13/09	5/22/09	
	Information Security Risk Assessment (ST16-D)	Bauer	N	\$200,000	ES9141	Wharton	Pending	Y	N	Comp	4/23/09	5/15/09	6/8/09	
	Network General Sniffer (ST16-E)	Bauer	N	\$200,000	ES9142	Wharton	Pending	Y	N	Comp	4/23/09	5/13/09	5/22/09	
				\$4,900,000										
ST17	60-Ton Crane for Track Work (ST17)	Talley	N	\$4,000,000	ES9168	Fletcher	Pending	Pending	N	Comp	4/23/09	5/26/09	6/30/09	Pending DBE & Insurance.
ST18	Track Welding Program to Repair Defects (ST18) - Flash Butt Welding (2 years)	Talley	N	\$3,900,000	ES9151	Boggs	Pending	Y	N	Comp	4/23/09	5/18/09	7/15/09	Pending evaluation criteria, DBE
ST19	Additional SmarTrip Fare Machines (ST19)	Bowdry	N	\$3,500,000	CO5136	Geroux	Pending	Y	E	Sole Source	4/23/09	5/4/09	6/15/09	Pending Proposal
ST21	Bus Real-Time, Route and Schedule Systems (ST21)	Bauer	Y	\$3,000,000	ES9143	Roots	8.97%	Y	E	Sole Source	4/23/09	5/12/09	6/8/09	
ST23	Bus Garage Security Upgrade(ST23)			\$3,000,000										
	Bladensburg Bus Garage Security Fence, Lighting Guard (ST23-A)	Bowdry	N	\$213,431	FO5159	Hussey	21%	Y	E/JOC	Task Order	4/23/09	5/26/09	6/8/09	Pending Tech. Specs., SOW Est.
	Four Mile Run Fence, Light Security (ST23-B)	Bowdry	N	\$213,431	FO5159	Hussey	21%	Y	E/JOC	Task Order	4/23/09	5/26/09	6/8/09	Pending Tech. Specs., SOW Est.
	Landover Bus Garage Security Fence, Lighting Guard (ST23-C)	Bowdry	N	\$213,431	FO5159	Hussey	21%	Y	E/JOC	Task Order	4/23/09	5/26/09	6/8/09	Pending Tech. Specs., SOW Est.
	Camera Perimeter Security at Bladensburg Bus Garage (ST23-D)	Bowdry	N	\$652,973	TBD	Hussey	Pending	Pending	N	Comp	4/23/09	5/26/09	6/8/09	Pending Tech. Specs., SOW Est.
	Camera Perimeter Security at Four Mile Run Bus Garage(ST23-E)	Bowdry	N	\$846,490	TBD	Hussey	Pending	Pending	N	Comp	4/23/09	5/26/09	6/8/09	Pending Tech. Specs., SOW Est.
	Camera Perimeter Security at Bladensburg Bus Garage (ST23-F)	Bowdry	N	\$860,244	TBD	Hussey	Pending	Pending	N	Comp	4/23/09	5/26/09	6/8/09	Pending Tech. Specs., SOW Est.
				\$3,000,000										
ST24	Communication Equipment for Operations Control Center (ST24)			\$3,000,000										
	Code Compliance and Improvement at OCC via FO5118 (ST24-A)	Bowdry	Y	\$1,527,483	FO5118	Cepaits	Existing	Y	E	Mod	Issued	3/27/2009	4/23/09	
	Waterproofing Boiler and Chiller (ST24-B)	Bowdry	N	\$121,500	FO5159	Hussey	21%	Y	E/JOC	Task Order	4/23/09	5/4/2009	5/15/09	Pending Tech. Specs. SOW, Est.
	OCC @ CTF Projectors & Communications (ST24-C)	Bowdry	N	\$713,428	ES9154	Gopaul	Y	Y	N	Comp	4/23/09	5/4/09	5/15/09	Pending IT approval.
	OCC Voice Over IP Recorders (ST24-D)	Bowdry	N	\$450,000	ES9153	Hiskett	Pending	Y	N	Comp	4/23/09	4/30/09	5/15/09	Pending IT approval.

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ID	Project	Project Details			Procurement Details										Comments
		Point of Contact	PROC Ready	Funded	Contract No.	PROC CA	DBE %	Insurance	New vs. Existing	Sole Source or Comp.	Issue Date	Proposal Due Date	Projected Award Date		
	OCC Wrap Up Orders (ST24-E)	Bowdry	N	\$187,589	FO5159	Hussey	21%	Y	E/JOC	Task Order	4/23/09	5/4/09	5/15/09	Pending Tech. Specs. SOW, Est.	
				\$3,000,000											
ST26	Bus Replacement Components (ST26)			\$2,800,000											
	Item:822700002 Cooler, Air Charger (ST26-A)	Wallace	Y	\$23,584	Various	Mealy	N/A	N/A		Comp	5/4/09	N/A	N/A	Small Purchase	
	Item:986550018 Air Dryer, Graham, QBA15 (ST26-B)	Wallace	Y	\$99,601	Various	Mealy	N/A	N/A		Comp	5/4/09	N/A	N/A	Small Purchase	
	Item:999651315 Nozzle, Lock Type, E. Wheaton (ST26-C)	Wallace	Y	\$58,045	Various	Mealy	N/A	N/A		Comp	5/4/09	N/A	N/A	Small Purchase	
	Item:906580014 Trans, Allison, B400R (ST26-D)	Wallace	Y	\$99,680	Various	Mealy	N/A	N/A		Comp	5/4/09	N/A	N/A	Small Purchase	
	Item:871550070 Shell, Stator & Field Coil (ST26-E)	Wallace	Y	\$95,296	Various	Mealy	N/A	N/A		Comp	5/4/09	N/A	N/A	Small Purchase	
	Item:872550005 Starter, John Deere 8.1 (ST26-F)	Wallace	Y	\$22,274	Various	Mealy	N/A	N/A		Comp	5/4/09	N/A	N/A	Small Purchase	
	Item:906490001 Transmission B500R (ST26-G)	Wallace	Y	\$96,120	Various	Mealy	N/A	N/A		Comp	5/4/09	N/A	N/A	Small Purchase	
	Item:914700002 Carrier, Different, 5.25 Ratio (ST26-H)	Wallace	Y	\$95,585	Various	Mealy	N/A	N/A		Comp	5/4/09	N/A	N/A	Small Purchase	
	Item:906550234 Transmission, Allison B400R (ST26-I)	Wallace	Y	\$87,302	Various	Mealy	N/A	N/A		Comp	5/4/09	N/A	N/A	Small Purchase	
	Item: 987650540 Probe, Data, STD.25'CAB (ST26-J)	Wallace	Y	\$25,204	Various	Mealy	N/A	N/A		Comp	5/4/09	N/A	N/A	Small Purchase	
	Item: 987650567 Cover, Top, Complete (ST26-K)	Wallace	Y	\$38,467	Various	Mealy	N/A	N/A		Comp	5/4/09	N/A	N/A	Small Purchase	
	Item: 987650568 Operator Control, 30 Button (ST26-L)	Wallace	Y	\$38,260	Various	Mealy	N/A	N/A		Comp	5/4/09	N/A	N/A	Small Purchase	
	Item: 987650569 Transport, Bill, S/A (ST26-M)	Wallace	Y	\$16,466	Various	Mealy	N/A	N/A		Comp	5/4/09	N/A	N/A	Small Purchase	
	Item: 987650570 Controller, Logic Board (ST26-N)	Wallace	Y	\$34,117	Various	Mealy	N/A	N/A		Comp	5/4/09	N/A	N/A	Small Purchase	
	Item: 987650696 Farebox, GFI Genfare (ST26-O)	Wallace	Y	\$92,324	Various	Mealy	N/A	N/A		Comp	5/4/09	N/A	N/A	Small Purchase	
	Item: 906580074 Trans ID1, B400R (ST26-P)	Wallace	Y	\$85,000	Various	Mealy	N/A	N/A		Comp	5/4/09	N/A	N/A	Small Purchase	
	Item: 906580088 ECU Trans, B400 TID 1, Orion (ST26-Q)	Wallace	Y	\$6,926	Various	Mealy	N/A	N/A		Comp	5/4/09	N/A	N/A	Small Purchase	
	Item: 935570001 Gear, Steering, Box (ST26-R)	Wallace	Y	\$6,859	Various	Mealy	N/A	N/A		Comp	5/4/09	N/A	N/A	Small Purchase	
	Item: 906390780 Adapter, Housing, VR731RH (ST26-S)	Wallace	Y	\$11,531	Various	Mealy	N/A	N/A		Comp	5/4/09	N/A	N/A	Small Purchase	
	Item: 836390095 Turbo, Cummins, 9700 (ST26-T)	Wallace	Y	\$3,069	Various	Mealy	N/A	N/A		Comp	5/4/09	N/A	N/A	Small Purchase	
	Item: 971490005 Compressor, X640, AC (ST26-U)	Wallace	Y	\$9,763	Various	Mealy	N/A	N/A		Comp	5/4/09	N/A	N/A	Small Purchase	
	Item:932570003/5/13 Knuckle, Steering (ST26-W)	Wallace	Y	\$130,039	ES9165	Brown	N/A	N/A	N	Comp	4/23/09	5/27/09	6/13/09	Parts Supply Procurement	
	Item:871-55-0058, Alternator (ST26-X)	Wallace	Y	\$1,055,694	ES9164	Brown	N/A	N/A	N	Comp	4/23/09	5/27/09	6/13/09	Parts Supply Procurement	
	Item:836490001, Turbo, Series 50 & 60 (ST26-Y)	Wallace	Y	\$116,848	ES9170	Watson	N/A	N/A	N	Comp	4/23/09	5/27/09	6/13/09	Parts Supply Procurement	
	Item 906550216, Kit, Trans, Master Overhaul (ST26-Z)	Wallace	Y	\$455,585	ES9171	Watson	N/A	N/A	N	Comp	4/23/09	5/27/09	6/13/09	Parts Supply Procurement	
				\$2,803,639											
ST28	Update Platform Real-Time Signs (ST28)	Bauer	N	\$2,500,000	ES9106	Kelly	Pending	Pending	N	Sole Source	4/23/09	5/7/09	6/17/09		
ST30	Emergency Tunnel Evacuation Carts (ST30)			\$1,000,000	0.14										
	Emergency Tunnel Evacuation Carts (ST30-A)	Sherrow	Y	\$400,000	ES9120	Maholtra	25%	Y	N	Comp	4/23/09	5/15/09	6/10/09		
	Emergency Tunnel Evacuation Carts (ST30-B)	Sherrow	Y	\$600,000	ES9119	Maholtra	25%	Y	N	Comp	4/23/09	5/15/09	6/10/09		
				\$1,000,000											
ST31	Power Tool and Related Work Equipment Replacement (ST31)			\$1,934,000											

WMATA American Recovery and Reinvestment Act
Based on WMATA Agency Goals, Obligation Feasibility, Policy Assessment and Final FTA Apportionment

ID	Project	Project Details			Procurement Details									Comments
		Point of Contact	PROC Ready	Funded	Contract No.	PROC CA	DBE %	Insurance	New vs. Existing	Sole Source or Comp.	Issue Date	Proposal Due Date	Projected Award Date	
	Rail Saws (ST31-A)	Adams	Y	\$15,000	N/A	Rivas	N/A	N/A	N	Comp	4/23/09	4/30/09	5/7/09	Small Purchase
	Rail Drills (ST31-B)	Adams	Y	\$35,000	N/A	Rivas	N/A	N/A	N	Comp	4/23/09	4/30/09	5/7/09	Small Purchase
	Geismar Rail Fastener Torque Equipment (ST31-C)	Talley	Y	\$180,000	ES9129	Coley	1%	N/A	N	Comp	4/23/09	5/27/09	6/26/09	
	Generator (PWR) (ST31-D)	Taylor	N	\$186,000	ES9130	Coley	Pending	N/A	N	Comp	4/23/09	5/27/09	6/30/09	Pending DBE
	Manlifts (ST31-E)	Taylor	Y	\$640,000	ES9122	Coley	3%	N/A	N	Comp	4/23/09	5/27/09	6/26/09	
	570 KV Generators (PWR) (ST31-F)	Taylor	Y	\$240,000	ES9118	Voellm	2%	Y	N	Comp	4/23/09	5/26/09	6/25/09	
	Stake Body Trucks (PWR) (ST31-G)	Bunting	Y	\$480,000	ES9131	Coley	25.83%	Y	N	Comp	4/23/09	5/27/09	6/26/09	
	Fuel Truck (ST31-H)	Bunting	N	\$145,000	ES9121	Voellm	8%	Y	N	Comp	4/23/09	5/26/09	6/26/09	Pending revised specs
	Miscellaneous Work Equipment (ST31-I)	Talley	Y	\$13,000	N/A	Rivas	N/A	N/A	N	Comp	4/23/09	4/30/09	5/7/09	Small Purchase
				\$1,934,000										
ST32	Document Management System (ST32)	Bauer	N	\$2,000,000	ES9144									
ST34	Bus Engine Fluid Alert System (ST34)	Bauer	Y	\$1,500,000	ES9145	Maholtra	20%	Y	N	Sole Source	4/23/09	4/3/09	5/22/09	
ST37	Track Pad/Shock Absorber Replacement (ST37) - ROW Grout Pad Program	Talley	N/A	\$1,030,000	N/A		N/A	N	N/A	N/A	N/A	TBD	TBD	Labor only (No Procurement Action)
ST38	Metro Center Sales Office Replacement (ST38)	Bowdry	N	\$1,000,000	FO5159	Hussey	21%	Y	E/JOC	Task Order	4/23/09	5/4/09	5/15/09	Pending Proposal
ST40	Underground Communication Radios (ST40)	Dimitracopoulos	N	\$1,000,000	FI5583	Geroux	Pending	Y	E	Mod	4/23/09	5/4/09	6/15/09	Pending Tech. Specs., SOW Est.
ST41	Kiosk & Train Control Computers (ST41)	Nabb	N	\$750,000	ES9167	Roots	Pending	Pending	TBD	TBD	4/23/09	5/23/09	6/23/09	Pending clarification.
ST48	Additional Station Alarm / Chemical Sensors (ST48)			\$4,000,000										
	Protect Sensor Relocations (ST48-A)	Bowdry	N	\$1,498,612	Pending	Hussey	Pending	Existing	N	Comp	4/23/09	5/25/09	6/18/09	Pending Tech. Specs.
	Quantitative Alarm and Monitoring Bi-Directional Amplifiers (ST48-B)	Bowdry	Y	\$2,501,388	FO5159	Hussey	21%	Y	E/JOC	Task Order	4/23/09	4/30/09	5/4/09	
				\$4,000,000										
ST63	Financial System Integration (ST63)			\$5,000,000										
	Financial System Integration (ST63-A)	Kissal	N	\$500,000	ES9159	Toorie	Pending	Y	N	Comp	4/23/09	5/23/09	6/23/09	Q/S to review SOW
	Financial System Integration (ST63-B)	Kissal	N	\$4,500,000	ES9160	Toorie	Pending	N	N	Comp	7/23/09	9/10/09	11/1/09	
				\$5,000,000										
	Grand Total			\$201,807,139										