



End of Fiscal Year Status

Dollars in Million

	<u>Budget</u>	<u>Used</u>	<u>Balance</u>
<u>Obligation Based Budget:</u>			
Infrastructure Renewal Program	\$290.1	\$251.2	\$38.9
<u>Expenditure Based Budget:</u>			
Rail Car Program	39.2	26.8	12.4
Bus Program	7.0	0.0	7.0
System Expansion Planning	3.0	1.5	1.5
Credit Facility	<u>2.0</u>	<u>0.6</u>	<u>1.4</u>
	\$51.2	\$28.9	\$22.3
Security Program	9.4	Funding not appropriated	
Total	<u>\$350.7</u>		

BBC approval not required today



Obligation Based Budget:

- ***\$38.9M funding available for Board reprogramming, staff proposal and prioritization process scheduled for June BBC approval***

Expenditure Based Budget:

Cash flow roll over - \$20.9M

- ***Rail Car Program: \$12.4M***
- ***Bus Program: \$7.0M***
- ***System Expansion Planning: \$1.5M***

Funds not required - \$1.4M

- ***Credit Facility: \$1.4M***
 - ✓ *Funding is no longer needed in FY05 and can be reprogrammed*

Funds not received \$9.4M

- ***Security Program: \$9.4M***
 - ✓ *No federal funds appropriated in FY05*

Staff will finalize the plan and make recommendations to the Board for approval



Appendix

Table 1: FY 2005 Metro Matters Program Budget and Amendments
As of April 19, 2006

(dollars in millions)

	Adopted Budget	Amendments	Amended Budget
	<u>Obligation-Based</u>		
Program Element A - IRP			
• Rolling Stock: Bus	\$ 43.282	\$ (0.100)	\$ 43.182
• Rolling Stock: Rail	5.430		5.430
• Passenger Facilities	67.187	1.122	68.309
• Maintenance Facilities	34.527	0.643	35.170
• Systems	74.784	1.806	76.590
• Track and Structures	19.419	0.829	20.248
• Information Technology	4.658		4.658
• Program Management & Support	14.139	(4.300)	9.839
• Preventive Maintenance	20.700		20.700
• Financing Expenses	6.000		6.000
Subtotal	\$ 290.126	\$ -	\$ 290.126
	<u>Expenditure-Based</u>		
Program Element B - Rail Cars and Facilities			
• Rail Cars	27.910		27.910
• Facilities	0.370		0.370
• Systems	10.900		10.900
Subtotal	\$ 39.180	\$ -	\$ 39.180
Program Element C - Buses and Facilities			
• Buses	-		-
• Garage	3.200		3.200
• Customer Facilities	3.800		3.800
Subtotal	\$ 7.000	\$ -	\$ 7.000
Other Projects			
• Credit Facility	2.000		2.000
• System Expansion Planning	3.000		3.000
Debt Service	-		-
Total	\$ 341.306	\$ -	\$ 341.306
Program Element D - Security Program			
• Back-Up Operations Control Center	2.300		2.300
• Other Security Initiatives	7.150		7.150
Subtotal	\$ 9.450	\$ -	\$ 9.450
Grand Total	\$ 350.756	\$ -	\$ 350.756

Note: the amendments shown above result from approved MEAD's which transferred budget authority for certain third-party design work from the category of Program Management and Support to the specific program categories for which the work was performed; in addition Board resolution #2000-43 allows for the reprogramming of funds within program elements up to \$200,000.

Table 2: FY 2005 Metro Matters Program Obligations and Expenditures

As of April 19, 2006

(dollars in millions)

	Amended <u>Budget</u>	Actual <u>Expenditures</u>	Obligations (but not <u>expended</u>)	Total Expenditures & Obligations	Variance (Budget v. <u>Exp. & Obl.</u>)
<u>Obligation-Based</u>					
Program Element A - IRP					
• Rolling Stock: Bus	\$ 43.182	\$ 2.129	\$ 18.780	\$ 20.909	\$ (22.273)
• Rolling Stock: Rail	5.430	1.584	1.038	2.622	(2.808)
• Passenger Facilities	68.309	21.324	39.362	60.686	(7.623)
• Maintenance Facilities	35.170	15.747	17.366	33.113	(2.057)
• Systems	76.590	20.600	52.469	73.069	(3.521)
• Track and Structures	20.248	11.870	8.183	20.053	(0.195)
• Information Technology	4.658	3.516	0.726	4.242	(0.416)
• Program Management & Support	9.839	9.494	0.340	9.834	(0.005)
• Preventive Maintenance	20.700	20.700	-	20.700	-
• Financing Expenses	6.000	6.000	-	6.000	-
Subtotal	\$ 290.126	\$ 112.964	\$ 138.264	\$ 251.228	\$ (38.898)
<u>Expenditure-Based</u>					
Program Element B - Rail Cars and Facilities					
• Rail Cars	27.910	23.960	-	23.960	(3.950)
• Facilities	0.370	-	-	-	(0.370)
• Systems	10.900	2.776	-	2.776	(8.124)
Subtotal	\$ 39.180	\$ 26.736	\$ -	\$ 26.736	\$ (12.444)
Program Element C - Buses and Facilities					
• Buses	-	-	-	-	-
• Garage	3.200	-	-	-	(3.200)
• Customer Facilities	3.800	-	-	-	(3.800)
Subtotal	\$ 7.000	\$ -	\$ -	\$ -	\$ (7.000)
Other Projects					
• Credit Facility	2.000	0.649	-	0.649	(1.351)
• System Expansion Planning	3.000	1.533	-	1.533	(1.467)
Debt Service	-	-	-	-	-
Total	\$ 341.306	\$ 141.882	\$ 138.264	\$ 280.146	\$ (61.160)
Program Element D - Security Program					
• Back-Up Operations Control Center	2.300	-	-	-	(2.300)
• Other Security Initiatives	7.150	-	-	-	(7.150)
Subtotal	\$ 9.450	\$ -	\$ -	\$ -	\$ (9.450)
Grand Total	\$ 350.756	\$ 141.882	\$ 138.264	\$ 280.146	\$ (70.610)

Table 3: FY 2005 Metro Matters Program Revenues

As of April 19, 2006

(dollars in millions)

	<u>Budget</u>	<u>Actual</u> <u>Receipts</u>	<u>Variance</u>
Metro Matters Integrated Financial Plan			
• Federal Funds:			
- Federal Formula Grant Funds:			
› Section 5307 Federal Grant	\$ 100.206	\$ 100.206	\$ -
› Section 5309 Federal Grant	59.236	59.236	-
Subtotal - Fed. Formula Grants	\$ 159.442	\$ 159.442	\$ -
- Federal Bus Earmark Funds	-	-	-
- Federal Discretionary Grant Funds	-	-	-
Subtotal: Federal Funds	\$ 159.442	\$ 159.442	\$ -
• State and Local Funds:			
- District of Columbia	\$ 37.611	\$ 37.611	\$ -
- Montgomery County	17.221	17.221	-
- Prince Georges County	19.675	19.675	-
Maryland Subtotal	\$ 36.896	\$ 36.896	\$ -
- Alexandria	4.551	4.259	(0.292) (a)
- Arlington County	8.716	8.281	(0.435) (a)
- City of Fairfax	0.181	0.181	-
- Fairfax County	14.216	13.335	(0.881) (a)
- Falls Church	0.286	0.269	(0.017) (a)
Virginia Subtotal	\$ 27.950	\$ 26.325	\$ (1.625)
Subtotal - State and Local Funds	\$ 102.457	\$ 100.832	\$ (1.625)
• Misc. Internal CIP Funding Sources	31.276	31.228	(0.048)
• Debt and Related Capital Sources	48.173	24.609	(23.564) (b)
Subtotal	\$ 341.348	\$ 316.111	\$ (25.237)
• Prior Year Balance	n/a	n/a	n/a
Total	\$ 341.348	\$ 316.111	\$ (25.237)
Security Program			
• Federal Security Funds	9.450	-	(9.450) (c)
• Prior Year Balance	n/a	n/a	n/a
Total	\$ 9.450	\$ -	\$ (9.450)
Grand Total	\$ 350.798	\$ 316.111	\$ (34.687)

(a) WMATA is awaiting the receipt of federal CMAQ funds that these jurisdictions have made available.

(b) No debt was issued in FY05. However, funding from the capital program was temporarily borrowed to meet the cash flow requirement as authorized in the approved resolution, to save financing costs, for Metro Matters Agreement.

(c) Federal funds not appropriated.

Table 4: FY 2005 Metro Matters Program Fund Balance
As of April 19, 2006

(dollars in millions)

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Metro Matters Program without Security Program			
Source of Funds	\$ 341.348	\$ 316.111	\$ (25.237)
Less: Use of Funds	(341.306)	(280.146)	61.160
End of Year Balance	\$ 0.042	\$ 35.965	\$ 35.923
Security Program			
Source of Funds	\$ 9.450	\$ -	\$ (9.450)
Less: Use of Funds	(9.450)	-	9.450
End of Year Balance	\$ -	\$ -	\$ -
Total End of Year Balances	\$ 0.042	\$ 35.965	\$ 35.923

**FY05 Metro Matters IRP
as of April 19,2006**

Project	Original Budget	Under Contract	Scrub/Rollover
<u>Obligation Based Budget:</u>			
Rolling Stock : Bus	43,182,000	20,908,121	22,273,879
Bladensburg Maintenance Facility	9,600,000	282,156	9,317,844
Bus Replacement	32,582,000	20,010,526	12,571,474
Hybrid/Diesel Bus Procurement	1,000,000	615,440	384,560
Rolling Stock: Rail	5,430,000	2,621,512	2,808,488
Rail Car Enhancements	1,100,000	0	1,100,000
Rail Car Rehab	4,330,000	2,621,512	1,708,488
Passenger Facilities	68,308,511	60,686,646	7,621,864
Mechanical Sytems	16,884,745	13,896,277	2,988,469
Station and Tunnel Rehab	5,620,059	5,569,894	50,165
Fire System Rehab	2,571,078	2,564,105	6,973
Station Chiller Rehab	5,554,361	2,623,031	2,931,331
Drainage Pump/Sewer Rehab	3,139,247	3,139,247	(0)
Vertical Transportation	32,470,000	28,782,890	3,687,110
Escalator Rehab	11,701,000	11,591,403	109,597
Escalator Maintenance	17,594,000	14,344,842	3,249,158
Elevator Rehab	3,175,000	2,846,644	328,356
Parking Lot Rehab	13,017,859	12,071,574	946,286
Station Enhancement	5,935,906	5,935,906	0
Maintenance Facilities	35,170,030	33,113,017	2,057,012
Bus and Rail Equipment	16,435,171	16,249,867	185,304
Non Revenue Vehicles	2,527,634	2,527,632	2
Support Equipment - ITSV	1,599,931	1,580,402	19,530
Support Equipment - Shop	1,752,000	1,586,228	165,772
Bus Support Equipment	995,032	995,032	0
Rail Support Equipment - Legacy	150,000	150,000	0
Rail Support Equipment	3,273,014	3,273,014	0
Rail Support Equipment - Shop	1,246,405	1,246,405	0
Bus Washer Equipment	4,891,153	4,891,153	(0)
Structures, Field Bases, Yards and Shops	10,170,270	9,475,148	695,123
MPTD Police Station	500,000	0	500,000
Environmental Assessment	350,722	349,553	1,168
Emergency Construction	3,185,648	3,092,847	92,801
Rail Structures, Field Bases, Yards	6,133,901	6,032,747	101,154
Rail Work Equipment	3,264,588	3,264,587	1
Rail Work Equip Rehab	1,464,653	1,464,652	1
Locomotives and Prime Movers	1,799,935	1,799,935	0
Repairables	5,300,000	4,123,415	1,176,585
Systems	76,590,129	73,069,278	3,520,851
ATC and Power System Replacement	65,174,027	62,238,982	2,935,045
Train Communications Upgrade	20,539,133	19,236,838	1,302,295
Midlife Rehab ATC	13,937,112	12,963,375	973,737
Midlife Rehab AC/TPSS/TPS	2,770,000	2,137,201	632,799
Traction Power Switchgear	27,695,467	27,670,478	24,989
AC Power Control System	232,314	231,089	1,225
UPS and Elecetrical Systems Rehab	7,345,102	6,928,864	416,238
UPS System Replacement	2,235,942	2,194,857	41,085
Electrical Systems Rehab	5,109,159	4,734,007	375,153
Fare Collection Equipment	4,071,000	3,901,432	169,568
Track and Structures	20,248,331	20,052,816	195,515
ROW Track and Structures	17,984,331	17,984,327	5
ROW Structural Rehab	10,232,331	10,232,327	5
ROW Floating Slab	511,773	511,773	0
ROW Track Rehab	7,240,227	7,240,227	0
Station and Tunnel Leak Mitigation	2,264,000	2,068,490	195,510
Information Technology	4,658,000	4,242,370	415,630
Information Technology	4,658,000	4,242,370	415,630
Program Management and Support	9,839,000	9,833,604	5,396
Program Administration	9,839,000	9,833,604	5,396
Preventive Maintenance	20,700,000	20,700,000	0
Preventive Maintenance	20,700,000	20,700,000	0
Financing Expenses	6,000,000	6,000,000	0
Vertical Transportation Financing Expenses	6,000,000	6,000,000	0
Total FY05 IRP Metro Matters	290,126,000	251,227,365	38,898,635

**FY05 Metro Matters IRP
as of April 19,2006**

Project	Original Budget	Under Contract	Scrub/Rollover
<u>Expenditure Based Budget</u>			
Rail Car Program	39,180,000	26,736,084	12,443,916
<i>Vehicles</i>	27,910,000	23,959,587	3,950,413
<i>Facilities Maintenance</i>	370,000	0	370,000
<i>Systems - Traction Power</i>	10,900,000	2,776,497	8,123,503
Traction Power	10,360,000	2,776,497	7,583,503
Precision Stopping	540,000	0	540,000
Bus Program	7,000,000	0	7,000,000
Additional Bus Garage - Virginia	3,200,000	0	3,200,000
Customer Facilities	3,800,000	0	3,800,000
System Expansion Planning	3,000,000	1,532,608	1,467,392
Bus Enhancement	0	0	0
Project Development	3,000,000	1,532,608	1,467,392
Metro Matters Credit Facility	2,000,000	648,663	1,351,337
Commercial Paper/Letter of Credit	2,000,000	648,663	1,351,337
Security Program	9,450,000	0	9,450,000
Back-Up OCC	2,300,000	0	2,300,000
Other Security Initiatives	7,150,000	0	7,150,000
Grand Total	350,756,000	280,144,719	70,611,281