

# FY07 Operating Budget Update

## Appendix-A

\$ Millions	Revenue	Expense	Adjustments	notes:
<b>FY07 Proposed Budget</b>	<b>\$627.0</b>	<b>\$1,088.0</b>	<b>\$461.0</b>	
<u>1. Budget Updates:</u>				
a. Revenue Re-Estimate	\$13.6		(\$13.6)	
b. Personnel Cost Re-Estimate		5.9	5.9	
c. CNG Prices		1.7	1.7	
d. Rail Car Acceptance		(1.8)	(1.8)	
e. Software Fees		1.2	1.2	
f. Inspector General Office		0.3	0.3	
g. Bus Service Planners		0.0	0.0	
h. Emergency Mgmt Training	0.3	0.3	0.0	
i. Police Canine Unit	0.1	0.1	0.0	
j. Diesel Swap		3.0	3.0	
k. Eliminate Bus Routes 9B, 10P	(0.1)	(1.3)	(1.1)	
l. Add Bus Route 9S	0.2	0.7	0.5	
m. Bus & Rail Passenger Surveys		1.2	1.2	
<b>Budget Updates Subtotal</b>	<b>\$14.1</b>	<b>\$11.3</b>	<b>(\$2.7)</b>	
<u>2. Policy Initiatives:</u>				
a. Advertising Revenue & Customer Service Initiatives	\$2.0	\$2.0	\$0.0	
b. Service Levels:				
i. Bus Service Improvements		(1.8) +1.8	0.0	<i>3/4 Year Budget Impact</i>
ii. Bus Overcrowding Relief		1.5	1.5	<i>3/4 Year Budget Impact</i>
iii. Bus Priority Corridors		1.8	1.8	<i>1/2 Year Budget Impact</i>
iv. Bus Security Posts		1.4	1.4	<i>3/4 Year Budget Impact</i>
v. Holiday Service (4 Holidays)	0.8	1.8	1.0	
vi. Rail Service (Off-peak Non-Seasonal)		2.2	2.2	
vii. Update System Signage		0.5	0.5	
viii. Yellow Line Extension			n/a	<i>DC Reimbursable Project</i>
ix. Eliminate Red Line Turnbacks			n/a	<i>MD Reimbursable Project</i>
c. Living Wage Procurements		1.3	1.3	
<b>Policy Initiatives Subtotal</b>	<b>\$2.8</b>	<b>\$12.5</b>	<b>\$9.7</b>	
<b>Total Changes to Proposed Budget</b>	<b>\$16.9</b>	<b>\$23.8</b>	<b>\$6.9</b>	
<b>FY07 Revised Proposed Budget</b>	<b>\$643.9</b>	<b>\$1,111.8</b>	<b>\$467.9</b>	

Budget Risks:

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

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

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

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

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

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

*RESOLVED*, That the Board of Directors approves the Fiscal 2007 Operating Budget providing for operating revenues of \$643,900,000, operating expenses of \$1,111,800; and operating subsidy of \$467,900,000 as well as a Fiscal 2007 debt service requirement of \$27,484,200 for a total local contribution of ; and be it further

*RESOLVED*, That the jurisdictional shares of the Fiscal 2007 operating subsidy, including debt service requirement, are as follows:

**Fiscal 2007 Operating Budget**

Operating Revenue	\$643,900,000
Operating Expense	1,111,800,000
Operating Subsidy	467,900,000
Debt Service	27,484,200
<b>Total Local Contributions</b>	<b>\$495,384,200</b>

**Jurisdictional Allocations**

District of Columbia	
Montgomery County	
Prince George's County	
Maryland Total	0
City of Alexandria	0
Arlington County	0
City of Fairfax	0
Fairfax County	0
City of Falls Church	0
Virginia Total	0
<b>Total Local Contributions</b>	<b>\$495,384,200</b>

and, be it further

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

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

<u>Service</u>	<u>Subsidy</u>
College Park - Bethesda	\$515,358
Crofton - New Carrollton	\$232,252
Greenbelt - BWI	1,287,339
Charles County Service	928,650
Falls Church Shuttle	287,094
Springfield Circulator/Metro Park Shuttle	670,573
3Y Lee Hgwy Farragut Square	171,702
Tyson's Reverse Commute	305,839
Columbia Pike Street Supervisor	80,000
Access-to-Jobs	358,750
Electro Mechanical Tech Training Program	302,000
Maintain Pike Road Signals	28,560
Rosslyn Station Supervisor	61,200
DC Circulator	4,540,000
South East Shuttle Project	243,380
* Yellow Line Extension to Fort Totten	5,750,000
* Grosvenor Turnback	\$2,250,000
<b>Total</b>	<b><u><u>\$18,012,697</u></u></b>

\* Expense reflects a term of eighteen months

and, be it further

RESOLVED, That this Resolution shall be effective immediately.

Reviewed as to form and legal sufficiency.

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Carol B. O'Keeffe  
General Counsel