

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 and the public on the Proposed Fiscal 2007 Operating Budget; and

WHEREAS, The Board of Directors has approved changes to the Proposed Fiscal 2007 Operating Budget as shown 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 \$1,104,900,000, and Operating Subsidy of \$461,000,000, as well as a Fiscal 2007 Debt Service requirement of \$27,484,200 for a Total Local Contribution of \$488,484,200; and be it further

*RESOLVED*, That the jurisdictional shares of the Fiscal 2007 Operating Subsidy, including the Debt Service requirement, are as follows, and as shown in Appendix-B:

Fiscal 2007 Operating Budget	
Operating Revenue	\$643,900,000
Operating Expense	1,104,900,000
Operating Subsidy	\$461,000,000
Debt Service	27,484,200
Total Local Contributions	\$488,484,200
<i><u>Jurisdictional Allocations</u></i>	
District of Columbia	\$185,087,100
Montgomery County	\$86,501,900
Prince George's County	97,609,200
Maryland Total	\$184,111,100
City of Alexandria	\$20,053,100
Arlington County	33,462,500
City of Fairfax	1,044,500
Fairfax County	63,163,300
City of Falls Church	1,562,600
Virginia Total	\$119,286,000
Total Local Contributions	\$488,484,200

and, be it further

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

**REIMBURSABLE OPERATING PROJECTS  
FISCAL YEAR 2007**

Access-to-Jobs	358,800
Charles County Service	928,700
College Park - Bethesda	\$515,400
Columbia Pike Street Supervisor	85,000
Crofton - New Carrollton	232,300
DC Circulator	4,540,000
Electro Mechanical Tech Training Program	302,000
Falls Church Shuttle	287,100
Greenbelt - BWI	1,287,300
* Grosvenor Turnback	2,250,000
Maintain Pike Road Signals	2,800
Roslyn Station Supervisor	85,000
South East Shuttle Project	243,400
Springfield Circulator/Metro Park Shuttle	670,600
Tyson's Reverse Commute	305,800
** Yellow Line Extension to Fort Totten	5,750,000
<b>Total</b>	<b><u>\$17,844,200</u></b>

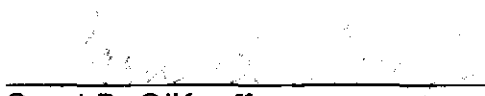
\* Reflects a term of eighteen months

\*\* Reflects a term of eighteen months and includes capital startup costs

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

**Appendix-A**  
**Fiscal 2007 Operating Budget**  
*\$ Millions*

	Revenue	Expense	Subsidy
<b>Fiscal 2007 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		0.0	0.0
d. Rail Car Acceptance		(3.6)	(3.6)
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)	(1.2)
l. Add Bus Route 9S	0.2	0.7	0.5
m. Rail Passenger Survey		0.5	0.5
<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)	0.0
ii. Bus Overcrowding Relief		1.5	1.5
iii. Bus Priority Corridors		1.8	1.8
iv. Bus Security Posts		0.0	0.0
v. Holiday Service (4 Holidays)	0.8	1.8	1.0
vi. Rail Service (Off-peak Non-Seasonal)		1.6	1.6
vii. Update System Signage		0.5	0.5
viii. Yellow Line Extension			n/a
ix. Eliminate Red Line Turnbacks			n/a
c. Living Wage Procurements		0.6	0.6
<b>Subtotal of Above</b>	<b>\$16.9</b>	<b>\$16.9</b>	<b>\$0.0</b>
<b>Fiscal 2007 Approved Budget</b>	<b>\$643.9</b>	<b>\$1,104.9</b>	<b>\$461.0</b>

Budget Risks:

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

**Appendix-B  
FISCAL 2007 APPROVED BUDGET  
SUMMARY OF STATE/LOCAL OPERATING REQUIREMENTS**

	DISTRICT OF COLUMBIA	MONTGOMERY COUNTY	PRINCE GEORGE'S COUNTY	CITY OF ALEXANDRIA	ARLINGTON COUNTY	FAIRFAX CITY	FAIRFAX COUNTY	FALLS CHURCH	TOTAL
<b>METROBUS OPERATING SUBSIDY</b>									
REGIONAL SUBSIDY	\$98,834,200	\$35,592,300	\$38,033,400	\$11,767,300	\$17,986,800	\$439,000	\$28,888,700	\$1,030,900	\$234,222,600
NON-REGIONAL	24,358,100	7,170,300	14,232,700	630,700	881,700	0	7,806,500	0	55,080,000
<b>TOTAL BUS OPERATING</b>	<b>\$123,192,300</b>	<b>\$42,762,600</b>	<b>\$52,266,100</b>	<b>\$12,398,000</b>	<b>\$18,868,500</b>	<b>\$439,000</b>	<b>\$36,695,200</b>	<b>\$1,030,900</b>	<b>\$289,302,600</b>
<b>METRORAIL OPERATING SUBSIDY</b>									
BASE ALLOCATION	\$39,359,600	\$21,400,700	\$21,168,700	\$5,391,600	\$11,314,900	\$347,600	\$16,445,400	\$311,000	\$114,089,600
MAX FARE SUBSIDY	285,200	2,282,700	1,001,500	114,300	78,900	43,800	1,050,700	13,100	4,870,100
<b>TOTAL RAIL OPERATING</b>	<b>\$39,644,800</b>	<b>\$23,683,400</b>	<b>\$22,170,200</b>	<b>\$5,505,900</b>	<b>\$11,393,800</b>	<b>\$391,400</b>	<b>\$17,496,100</b>	<b>\$324,100</b>	<b>\$118,959,700</b>
<b>PARATRANSIT SUBSIDY</b>	<b>\$11,918,700</b>	<b>\$15,188,400</b>	<b>\$18,300,000</b>	<b>\$731,000</b>	<b>\$460,000</b>	<b>\$167,400</b>	<b>\$5,803,100</b>	<b>\$169,100</b>	<b>\$52,737,700</b>
<b>OPERATING SUBSIDY</b>	<b>\$174,755,800</b>	<b>\$81,634,400</b>	<b>\$92,736,300</b>	<b>\$18,634,900</b>	<b>\$30,722,300</b>	<b>\$997,800</b>	<b>\$59,994,400</b>	<b>\$1,524,100</b>	<b>\$461,000,000</b>
<b>DEBT SERVICE</b>	<b>\$10,331,300</b>	<b>\$4,867,500</b>	<b>\$4,872,900</b>	<b>\$1,418,200</b>	<b>\$2,740,200</b>	<b>\$46,700</b>	<b>\$3,168,900</b>	<b>\$38,500</b>	<b>\$27,484,200</b>
<b>TOTAL LOCAL CONTRIBUTION</b>	<b>\$185,087,100</b>	<b>\$86,501,900</b>	<b>\$97,609,200</b>	<b>\$20,053,100</b>	<b>\$33,462,500</b>	<b>\$1,044,500</b>	<b>\$63,163,300</b>	<b>\$1,562,600</b>	<b>\$488,484,200</b>