

**Washington Metropolitan Area Transportation Authority  
Board Action/Information Summary**

<input checked="" type="checkbox"/> Action <input type="checkbox"/> Information	MEAD Number:	Resolution: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
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**PURPOSE**

The purpose of this action is to request Committee approval of the FY08 Budget and to forward the budget to the full Board of Directors for approval.

**DESCRIPTION**

The FY08 Metro budget totals \$1.9 billion. The Operating Budget of \$1.2 billion includes no fare increase, no service cuts and provides a focus on safety and customer service. The \$0.7 billion Capital Budget provides a focus on state-of-good-repair, eight-car trains, clean technology buses and improved maintenance facilities. The budget is realistic, but fragile. Major policy initiatives in the budget include: use of one-time only funding of \$40 million from a construction claim, jurisdictional subsidy consistent with the General Manager's proposal, implementation of a Living Wage, continuation of a streamlined contract approval process, an expanded advertising policy to increase non-passenger revenue, and a Claims Reserve policy that clarifies the Board policy of funding the reserve with a year-end balance equal to 20% percent of actuarially forecasted claims payouts in the upcoming fiscal year.

**FUNDING IMPACT**

The details of the sources of funding for the operating and capital budgets are provided in the attachments.

**RECOMMENDATION**

That the Committee approve the FY08 Budget and forward to the Board of Directors for approval.

PRESENTED AND ADOPTED:

SUBJECT: APPROVAL OF FY08 BUDGET

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

WHEREAS, The Board of Directors has received and considered the General Manager's \$1.95 billion proposed FY08 budget; and

WHEREAS, The FY08 Operating portion of the budget totals \$1.2 billion and is in conformity with the Metro Matters Funding Agreement and the FY09-13 capital budget is presented for planning purposes; and

WHEREAS, The FY08 Reimbursable Projects portion of the budget totals \$41 million; and

WHEREAS, The FY08 Debt Service requirement totals \$28 million; and

WHEREAS, The General Manager has raised policy issues that relate to the proposed budget; and

WHEREAS, The Board of Directors has received public and jurisdictional comments on the proposed budget and policy issues; now, therefore be it

*RESOLVED*, That the Board of Directors approves the FY08 budget of \$1.95 billion consisting of an Operating Budget of \$1.2 billion as summarized in Attachment (A); Reimbursable Projects of \$41 million as shown in Attachment (B); Debt Service of \$28 million; and a Capital Improvement Program of \$730.8 million as shown in Attachment (C); and be it further

*RESOLVED*, That the Authority has received a \$40 million litigation judgment from the construction program and the Board of Directors authorizes the use of those funds to partially fund the purchase of the Series 5000 Railcars thereby freeing up \$40 million in Tax-Advantaged Lease Funds for transfer to the Operating Budget; and be it further

*RESOLVED*, That the Board of Directors approves the transfer of the \$40 million in Tax-Advantaged Lease Funds to the Operating Budget and amend Board Resolutions #98-50, #98-65, #99-10, #2002-27, #2002-28, #2002-40, and #2003-42 governing the use of proceeds from the Tax-Advantaged Lease program accordingly; and be it further

*RESOLVED*, That the FY08 allocation of operating subsidy by jurisdiction, shown in Attachment (D), has been calculated to be consistent with allocations displayed in the General Manager's FY08 proposed budget presented in December 2006; and be it further

*RESOLVED*, That the Board of Directors approves a Living Wage requirement for inclusion in all contracts for services, including construction contracts, effective January 2008, which shall be established at \$11.80 per hour, and will be adjusted annually based on the average wage rates of local jurisdictions with a Living Wage policy, and may be reduced by a contractor's per-employee cost for health insurance; and be it further

*RESOLVED*, That Board Resolution #2006-44 established streamlined policies and procedures for Board of Director approval of contract actions and that for FY08, the terms of that Resolution shall be extended to include the approval of contracts in Attachment (E); and be it further

*RESOLVED*, That the Board of Director's policy is clarified to establish the goal of funding the Claims Reserve with a year-end balance equal to twenty percent (20%) of the actuarially forecasted claims payout in the upcoming fiscal year; and be it further

*RESOLVED*, That the proposed budget includes estimated revenue from new advertising activities and, by separate Resolution, the Board of Directors will consider the modification of the Use Regulation concerning the Use by Others of WMATA Property to add the following new advertising inventory: station pylons and pillars, floor graphics, trash receptacles, larger backlit dioramas, railcar king-size displays, interior railcar doors, railcar ceilings, wall projects, wallscapes and website advertising; and be it further


*RESOLVED*, That the General Manager will develop and present to the Board of Directors an indexed fare policy within six (6) months; and be it further

*RESOLVED*, That in order to implement the elements of the Capital Improvement Program, the General Manager or the Chief of Staff is authorized to 1) conduct public hearings; and 2) file and execute grant applications on behalf of the Authority for funds from the Federal government and any other public or private entity consistent with the Capital Improvement Program; and be it further

*RESOLVED*, That the Infrastructure Renewal Program element of Metro Matters is the same program as the Capital Improvement Program referenced in the TIFIA Loan Guarantee Agreement and related documentation; and be it finally

RESOLVED, That the Resolution shall be effective immediately.

Reviewed as to form and legal sufficiency,

  
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Carol B. O'Keeffe  
General Counsel

## Attachment A

**Washington Metropolitan Area Transit Authority  
Fiscal 2008 Operating Budget**

\$ Millions	Total	Metrorail	Metrobus	MetroAccess
<b>Revenues:</b>				
Passenger	\$ 534	\$ 422	\$ 108	\$ 3
Other Passenger	5	2	3	-
Parking	40	40	-	-
Charter	2	-	2	-
Advertising	38	13	25	-
Joint Development	7	7	-	-
Other	13	9	4	-
Employee Parking	0	0	0	-
Interest	5	2	3	-
Fiber Optics	10	10	-	-
<b>Total Revenues</b>	<b>\$ 654</b>	<b>\$ 505</b>	<b>\$ 145</b>	<b>\$ 3</b>
<b>Expenses:</b>				
Personnel	\$ 882	\$ 499	\$ 380	\$ 3
Services	125	47	18	60
Materials & Supplies	74	41	33	0
Fuel & Propulsion Power	81	46	35	-
Utilities	37	29	8	0
Casualty & Liability	18	12	6	0
Leases & Rentals	6	3	2	1
Miscellaneous	(7)	(4)	(4)	-
Preventive Maintenance	(61)	(36)	(24)	(1)
<b>Total Expense</b>	<b>\$ 1,154</b>	<b>\$ 638</b>	<b>\$ 453</b>	<b>\$ 63</b>
<b>Total Subsidy</b>	<b>\$ 500</b>	<b>\$ 133</b>	<b>\$ 307</b>	<b>\$ 59</b>
Cost Recovery Ratio	57%	79%	32%	5%

**SUMMARY  
REIMBURSABLE PROJECTS  
FY08**

<u>Service</u>	<u>Budget</u>
College Park - Bethesda	\$ 727,500
Crofton - New Carrollton	\$ 300,500
Greenbelt - BWI	\$ 1,689,300
Charles County Service	\$ 1,193,200
Falls Church Bus Service (GEORGE)	\$ 373,000
Springfield Circulator/Metro Park Shuttle	\$ 786,400
Georgia Ave Rapid Bus	\$ 1,435,400
DC Circulator WMATA Costs	\$ 592,200
DC Circulator Contract Costs	\$ 5,996,600
DC Circulator (EXPANSION)	\$ 264,000
Trans Tech School	\$ 318,000
Maintain Pike Road Signal	\$ 2,900
Access-to-Jobs	\$ 5,100,000
South East Shuttle Project	\$ 256,300
Yellow Line Extension to Fort Totten	\$ 3,159,000
Grosvenor Turnback	\$1,538,000
Project Development	\$ 3,000,000
Solar Power Equipment Project	\$ 14,670,000
<b>Total</b>	<b>\$ 41,402,300</b>

## Capital Improvement Program: FY08-13

(dollars in millions)

CIP Program Elements	FY 08 Budget	FY 09 Projection	FY 10 Projection	FY 11 Projection	FY 12 Projection	FY 13 Projection	FY 08-13 Total
<b>A. Infrastructure Renewal Program</b>							
• Rolling Stock: Bus	\$ 49.110	\$ 59.974	\$ 41.014	\$ 37.952	\$ 32.676	\$ 30.775	\$ 251.501
• Rolling Stock: Rail	0.339		5.000	3.065	3.686	92.325	104.415
• Passenger Facilities	54.305	64.634	58.871	68.997	59.285	52.228	358.320
• Maintenance Facilities	42.111	31.526	26.105	60.802	59.106	39.806	259.456
• Systems	40.120	90.449	88.303	152.084	75.260	61.002	507.218
• Track and Structures	40.214	44.968	45.479	51.716	44.725	41.597	268.699
• Information Technology	22.227	12.450	10.000	10.000	10.000	10.000	74.677
• Preventive Maintenance	20.700	20.700	20.700	20.700	20.700	20.700	124.200
Subtotal	\$ 269.126	\$ 324.701	\$ 295.472	\$ 405.316	\$ 305.438	\$ 348.433	\$ 1,948.486
<b>B. Eight-Car Train Capital Initiative</b>							
• Rail Cars	85.743	1.413	3.714	2.837	0.239		93.946
• Facilities	41.267	6.466					47.733
• Systems	54.635						54.635
Subtotal	\$ 181.645	\$ 7.879	\$ 3.714	\$ 2.837	\$ 0.239	\$ -	\$ 196.314
<b>C. Bus Improvement Capital Initiative</b>							
• Buses	26.500	20.700	34.610				81.810
• Garage	16.097	0.103					16.200
• Customer Facilities	5.580	5.360	1.460				12.400
Subtotal	\$ 48.177	\$ 26.163	\$ 36.070	\$ -	\$ -	\$ -	\$ 110.410
<b>D. Expansion and Improvement Projects</b>							
• Southeast Bus Garage Relocation & Metro Transit Police Training Facility							-
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
▶ Metro Matters Security Program	11.000	11.000					22.000
<b>Subtotal: Capital Projects</b>	<b>\$ 509.948</b>	<b>\$ 369.743</b>	<b>\$ 335.256</b>	<b>\$ 408.153</b>	<b>\$ 305.677</b>	<b>\$ 348.433</b>	<b>\$ 2,277.210</b>
<b>E. Program Management</b>							
• Program Management & Support	12.884	11.458	8.197	9.002	10.101	26.053	77.695
• Credit Facility	2.000	2.000	2.000	2.000	2.000	2.000	12.000
• Financing Expenses	206.000	97.568	6.000		39.036		348.604
• Debt Service			121.411	75.417	121.348	125.867	444.043
Subtotal	\$ 220.884	\$ 111.026	\$ 137.608	\$ 86.419	\$ 172.485	\$ 153.920	\$ 882.342
<b>Total CIP</b>	<b>\$ 730.832</b>	<b>\$ 480.769</b>	<b>\$ 472.864</b>	<b>\$ 494.572</b>	<b>\$ 478.162</b>	<b>\$ 502.353</b>	<b>\$ 3,159.552</b>

**FISCAL 2008 Proposed General Manager's Budget- June 14, 2007****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	\$107,765,118	\$37,567,463	\$41,517,343	\$12,836,175	\$19,587,908	\$472,342	\$30,314,115	\$1,054,445	\$251,114,911
NON-REGIONAL	\$25,714,514	\$7,798,353	\$15,426,193	\$684,220	\$963,015	\$0	\$5,650,363	\$0	\$56,236,658
<b>TOTAL BUS OPERATING</b>	<b>\$133,479,632</b>	<b>\$45,365,816</b>	<b>\$56,943,536</b>	<b>\$13,520,395</b>	<b>\$20,550,924</b>	<b>\$472,342</b>	<b>\$35,964,478</b>	<b>\$1,054,445</b>	<b>\$307,351,569</b>
	43.4%	14.8%	18.5%	4.4%	6.7%	0.2%	11.7%	0.3%	
<b>METRORAIL OPERATING SUBSIDY</b>									
BASE ALLOCATION	\$43,463,770	\$23,583,894	\$23,341,221	\$5,932,579	\$12,439,660	\$381,434	\$18,083,652	\$342,190	\$127,568,400
MAX FARE SUBSIDY	\$321,152	\$2,570,538	\$1,127,760	\$128,673	\$88,878	\$49,262	\$1,183,215	\$14,808	\$5,484,286
<b>TOTAL RAIL OPERATING</b>	<b>\$43,784,922</b>	<b>\$26,154,431</b>	<b>\$24,468,981</b>	<b>\$6,061,252</b>	<b>\$12,528,538</b>	<b>\$430,696</b>	<b>\$19,266,867</b>	<b>\$356,998</b>	<b>\$133,052,686</b>
	32.9%	19.7%	18.4%	4.6%	9.4%	0.3%	14.5%	0.3%	
<b>PARATRANSIT SUBSIDY</b>									
	\$14,106,900	\$13,841,080	\$22,803,550	\$636,320	\$685,660	\$132,430	\$7,087,680	\$143,910	\$59,437,530
	23.7%	23.3%	38.4%	1.1%	1.2%	0.2%	11.9%	0.2%	
<b>SUBTOTAL OPERATING SUBSIDY</b>									
	<b>\$191,371,454</b>	<b>\$85,361,327</b>	<b>\$104,216,067</b>	<b>\$20,217,967</b>	<b>\$33,765,122</b>	<b>\$1,035,468</b>	<b>\$62,319,025</b>	<b>\$1,555,353</b>	<b>\$499,841,785</b>
<b>DEBT SERVICE</b>									
	\$10,331,300	\$4,867,500	\$4,872,900	\$1,418,200	\$2,740,200	\$46,700	\$3,168,900	\$38,500	\$27,484,200
<b>TOTAL APPROVED SUBSIDY</b>									
	<b>\$201,702,754</b>	<b>\$90,228,827</b>	<b>\$109,088,967</b>	<b>\$21,636,167</b>	<b>\$36,505,322</b>	<b>\$1,082,168</b>	<b>\$65,487,925</b>	<b>\$1,593,853</b>	<b>\$527,325,985</b>
	38.3%	17.1%	20.7%	4.1%	6.9%	0.2%	12.4%	0.3%	



ATTACHMENT E				FY 2008 PROCUREMENT ACTIONS (NEW CONTRACTS)			
OFFICE CODE	POC	DESCRIPTION OF REQUIREMENT			EST VALUE		
<b>BUS</b>							
BMNT	Donald Savoy	Bus Fire Suppression			\$750,000		
<b>GENERAL COUNSEL</b>							
COUN	Mark Pohl	On Call Legal Services Program			\$550,000		
COUN	Mark Pohl	Bond Counsel for Clean Renewable Energy Bonds			\$200,000		
COUN	Mark Pohl	Bond Counsel for Metro Matters Bonds and Renewal of Commercial Paper Facility			\$275,000		
COUN	Mark Pohl	Bond Counsel for Securitization of Parking Revenues			\$600,000		
COUN	Susan Serrian	Online Legal Research (1 year contract with 5 option years)			\$410,000		
COUN	Susan Serrian	Court Reporting Services (1 year contract with 5 option years)			\$300,000		
<b>FINANCIAL SERVICES</b>							
PRMT	Adrian Sclawy	Scrap Metal			>\$100,000		
PRMT	Fred Voellm	Radiators			\$975,000		
PRMT	Fred Voellm	Bike racks			\$975,000		
PRMT	Fred Voellm	Belts			\$900,000		
PRMT	Fred Voellm	Belt Tensioners			\$800,000		
PRMT	Fred Voellm	Hoses			\$850,000		
PRMT	Fred Voellm	Windows			\$975,000		
PRMT	Fred Voellm	Bulbs			\$900,000		
PRMT	Fred Voellm	Gaskets			\$900,000		
PRMT	Fred Voellm	Miscellaneous Bus Consumables for Preventive Maintenance			\$1,000,000		
PRMT	Fred Voellm	Miscellaneous Rail Consumables for Preventive Maintenance			\$1,000,000		
PRMT	Perry Peckham	Rhor Rail Car Brake Pads			\$230,000		
PRMT	Perry Peckham	Breda Rail Car Brake Pads			\$442,000		
PRMT	Perry Peckham	CAF Rail Car Brake Pads			\$430,000		
PRMT	Perry Peckham	Rohr Rail Car Traction Motor Brush			\$156,000		
PRMT	Perry Peckham	Rail Car Bearings			\$600,000		
PRMT	Perry Peckham	Rail Car Axle			\$320,000		
PRMT	Perry Peckham	Rail Car Flooring (carpet/other)			\$820,000		
PRMT	Perry Peckham	Toilet Paper and Wipes			\$600,000		
PRMT	Perry Peckham	Rail Car Collector Shoes			\$850,000		
PRMT	Perry Peckham	Various Industrial Gases and Cylinders			\$150,000		
PRMT	Perry Peckham	Fuses for CMNT, PLNT and TSSM			\$600,000		
PRMT	Cyndi Zieman	Contract Development and Contract Management Systems			\$250,000		
PRMT	Ray Griswold	Subscription: Monthly Analysis of Inventory			\$250,000		
TRES	Keith Chunephisal	Coin cylinders for automatic fare collection machines			\$500,000		
TRES	Keith Chunephisal	Fare media			\$1,000,000		
TRES	Keith Chunephisal	Financial advisor services			\$200,000		
TRES	Keith Chunephisal	Debit/credit software for fare collection system			\$200,000		
TRES	Keith Chunephisal	Replace and update security system for revenue collection facility			\$500,000		
<b>HUMAN CAPITAL</b>							
ODEV	Stan Jones	IT Consulting - PeopleSoft and Legacy system support			\$300,000		
ODEV	Stan Jones	IT Consulting - eLearning Management Installation (data migration)			\$200,000		

ATTACHMENT E				FY 2008 PROCUREMENT ACTIONS (NEW CONTRACTS)			
OFFICE CODE	POC	DESCRIPTION OF REQUIREMENT				EST VALUE	
ODEV	Stan Jones	IT Consulting - PeopleSoft HRPR EPM support				\$200,000	
ODEV	Lauren Scott	WMATA Training Contracts				\$300,000	
ODEV	Stan Jones	Managing Organizational Issues				\$250,000	
HRMS	Jeane Fahnbulleh	Chemical Testing (drug tests)				\$1,000,000	
HRMS	James Wynne	Background Investigations				\$1,000,000	
HRMS	Jeane Fahnbulleh	Police Psychological Testing				\$120,000	
CIVR	Bruce Heppen	Title VI of the Civil Rights Act - federally mandated program support				\$167,500	
CIVR	Bruce Heppen	Limited English Proficiency - spanish training for front line service providers				\$200,000	
<b>INFORMATION TECHNOLOGY</b>							
OIT	Bonnie Johnson	Enterprise Performance Management (EPM) - Upgrade 9.0				\$320,000	
OIT	Adams Young	Enterprise Architecture (Network Operations Center)				\$650,000	
OIT	Adams Young	Enterprise Infrastructure Management System (Tivoli/Quest Monitoring)				\$600,000	
OIT	Adams Young	Internet and Intranet				\$300,000	
OIT	Adams Young	Enterprise Document Management System - Licenses (Documentum)				\$800,000	
<b>OPERATIONS SERVICES</b>							
IRPG	Dave Couch	Redesign Coin Vault				\$250,000	
IRPG	Dave Couch	Install 150 BHU, including purchase				\$525,000	
IRPG	Dave Couch	Redesign Coin Vault				\$250,000	
IRPG	Dave Couch	Install 150 BHU, including purchase of necessary hardware, modify doors				\$525,000	
IRPG	Dave Couch	Procure 300 PIN Pads - Specific Part Number				\$100,000	
IRPG	Dave Couch	Misc. Rail Support Equipment (Multiple Contracts under \$1M each)				\$3,546,000	
IRPG	Dave Couch	Non Revenue Vehicles (Multiple Contracts under \$1M each)				\$1,063,000	
IRPG	Dave Couch	Misc. Bus Support Equipment (Multiple Contracts under \$1M each)				\$2,008,000	
IRPG	Dave Couch	Locomotive/PrimeMovers (Multiple Contracts under \$1M each)				\$4,216,000	
IRPG	Dave Couch	Repairable Inventory (Multiple Contracts under \$1M each)				\$8,601,000	
PLNT	Linwood West	COG contract for procurement of 50-pound bags of calcium chloride for snow removal operations				\$150,000	
PLNT	Linwood West	COG contract for procurement of bulk salt for snow removal operations				\$500,000	
PLNT	Linwood West	Rail station canopy cleaning				\$150,000	
PLNT	Thomas Morrison	COG contract to service 21 Storm Water Ponds				\$125,000	
PLNT	Thomas Morrison	Repair overhead doors throughout the Authority (facilities)				\$150,000 per year/ 5 yrs	
OPAS	Cynthia Gannaway	CMNT Contractor Training				\$99,000	
OPAS	Cynthia Gannaway	BMNT Contractor Training				\$45,000	
OPAS	Cynthia Gannaway	OPER TRNG				\$50,000	
OPAS	Cynthia Gannaway	PLNT Outside Training				\$68,000	
OPAS	Cynthia Gannaway	TSSM Contractor Training				\$95,000	
OPAS	Cynthia Gannaway	ELES Contractor Training				\$76,000	
OPAS	Cynthia Gannaway	Operator Training Bus and Rail				\$45,000	
<b>PLANNING AND JOINT DEVELOPMENT</b>							
LAND	Nat Bottigheimer	General Real Estate Consulting Services				\$144,425	
BPPD	T Harrington	Bus Passenger Survey				\$800,000	
BPPD	Thomas Harrington	Regional Bus Stop Database Web Application				\$500,000	
BPPD	James Hamre	Prepare Metrobus garage and facilities plan				\$170,000	

## ATTACHMENT E

## FY 2008 PROCUREMENT ACTIONS (NEW CONTRACTS)

OFFICE CODE	POC	DESCRIPTION OF REQUIREMENT	EST VALUE
BPPD	James Hamre	Comprehensive Metrobus business process review	\$200,000
BPPD	James Hamre	White Oak Transit Center	\$200,000
BPPD	James Hamre	Corridor Development-Viers Mill	\$200,000
BPPD	James Hamre	Corridor Development-Benning Rd-H St.	\$200,000
BPPD	James Hamre	Next Bus System Applications	\$200,000
BPPD	James Hamre	Regional Bus Shelter Maps	\$500,000
<b>RAIL</b>			
CMNT	Richard Fain	Install automatic (with remote control) rear entry access gate to the West Falls Church rail yard. To include a pedestrian turnstyle, security cameras, and yard access road speedbumps.	\$100,000
CMNT	Robert Ernst	Non Revenue Vehicles	\$270,000
CMNT	Robert Ernst	5K Air Compressors	\$150,000
CMNT	Robert Ernst	5K Front Couplers	\$120,000
CMNT	Robert Ernst	KAEMR Relays & Terminal Block ROHR Fleet	\$463,000
CMNT	Robert Ernst	Blanket Purchase Agreement for Training	\$186,000
CMNT	Robert Ernst	CNC Water Jet Cutter	\$149,000
CMNT	Daniel Hagan	Blanket Purchase Agreement Service Heavy Rail Equip.	\$450,000
CMNT	Robert Ernst	Pilot Program MAXIMO bar coding	\$250,000
CMNT	Robert Ernst	J Bearing Overhaul	\$140,000
CMNT	Robert Ernst	Floorboard Replacement ROHR Fleet	\$300,000
RRTS	Randy Robinson	Energy Management Strategic Plan	\$150,000
CENV	Leslie Durrant	Wrong Side Door Openings & 1K Structural Repairs	\$753,000
CENV	Leslie Durrant	Maintenance Efficiency, System Wide IETM	\$568,000
CENV	Leslie Durrant	Sundry Equipment & Enhanced Training	\$895,000
CENV	Leslie Durrant	Reliability Improvements -Brake Compressors & HVAC Systems	\$698,000
CENV	Leslie Durrant	Energy Savings - Wayside Storage, Invertors	\$514,000
CENV	Dan Hanlon	Engineering Support for Sundry Projects	\$200,000
TRAC	Wes Albright	Tie Plates	\$300,000
TRAC	Tony Adams	Hi-Rail Vehicles w/cranes	\$240,000
TRAC	Wes Albright	Ballast Removal Equipment	\$725,000
TRAC	Wes Albright	Grapple Truck	\$200,000

ATTACHMENT E				FY 2008 PROCUREMENT ACTIONS (NEW CONTRACTS)			
OFFICE CODE	POC	DESCRIPTION OF REQUIREMENT				EST VALUE	
TRAC	Wes Albright	Ballast Regulator				\$275,000	
TRAC	Gaetano Brooks	Track Wrenches-Geismar				\$222,000	
TRAC	Frederick Minniefield	Forklifts				\$255,000	
TRAC	David Knights	RAILSIM				\$250,000	
TRAC	Frederick Minniefield	Frogs (Diamond & Turnout)				\$500,000	
TRAC	Wes Albright	Lease Of Heavy Equipment				\$500,000	
TRAC	Val Hodges	Third Rail De-Icer				\$300,000	
TRAC	Wes Albright	Concrete Crossties for Pilot Pro				\$396,000	
TRAC	Wes Albright	Ballast Cars				\$100,000	
STRC	Clay Bunting	Manlifts				\$110,000	
STRC	Clay Bunting	Leak Chemicals				\$300,000	
STRC	Clay Bunting	Cement Materials				\$150,000	
STRC	Clay Bunting	Prime Mover				\$900,000	
STRC	Clay Bunting	Flat Car				\$175,000	
STRC	Clay Bunting	Batch Plant				\$175,000	
POWR	Donald Harris	High Rail Vehicle				\$300,000	
POWR	Donald Harris	Hi Ranger Bucket Truck				\$100,000	
POWR	Donald Harris	Transformers (Dry)				\$200,000	
POWR	Donald Harris	Transformers (Oil)				\$200,000	
POWR	Donald Harris	Generators ( 200KW)				\$190,000	
POWR	Donald Harris	ETS System ELS Cable				\$300,000	
POWR	Donald Harris	Generator Cable (350MCM)				\$200,000	
POWR	Donald Harris	Gene Telescopic Boom Lifts				\$200,000	
POWR	Donald Harris	Generator Tow Trucks				\$220,000	
POWR	Donald Harris	UPS Battery Banks				\$120,000	
POWR	Donald Harris	Cable Pulling Equipment				\$100,000	
POWR	Donald Harris	Track Bed Light Fixtures				\$171,000	
POWR	Donald Harris	Lighting Enhancement				\$500,000	
POWR	Donald Harris	JOC - Lighting Equip Replc				\$300,000	
POWR	Donald Harris	JOC - ETS System Cable Replc				\$300,000	
POWR	Donald Harris	JOC - Low Voltage Cable Replc				\$300,000	
POWR	Donald Harris	Warehouse Storage				\$100,000	
AFC	David Newman	Coodinator modules - WMATA Stock no: F64-17-1045				\$110,000	
COMM	Al Nabb	Yard Security System Technical Service Agreement				\$300,000	
COMM	Al Nabb	FIA Technical Service Agreement				\$300,000	
ATC	Lester Delago	Switch Machines				\$250,000	
<b>SAFETY, SECURITY AND EMERGENCY MANAGEMENT</b>							
MTPD	Deputy Chief Michael Daly	Remote Controlled Robot for Bomb Squad				\$110,000	
MTPD	Act. Dep. Chief Jeff Delinski	16 Police Sedans				\$402,000	
MTPD	Act. Dep. Chief Jeff Delinski	7 Police SUV's, 1 Prisoner Van, 1 Ammo Truck				\$339,000	
MTPD	Act. Dep. Chief Jeff Delinski	Northern Virginia Criminal Justice Training Academy				\$455,360	
MTPD	Act. Dep. Chief Jeff Delinski	Office furniture for new District 1 Substation				\$200,000	
MTPD	Act. Dep. Chief Jeff Delinski	Police Professional Advancement Prep. and Testing				\$75,000	
MTPD	Dep. Chief Jeri Lee	800 Personal Protective Suits - Level 3				\$128,000	
MTPD	Dep. Chief Jeri Lee	Armored Truck				\$220,000	

ATTACHMENT E FY 2008 PROCUREMENT ACTIONS (CONTRACT MODIFICATIONS)				
OFFICE CODE	POC	CONTRACT #	DESCRIPTION OF MODIFICATION ACTION REQUIRED	EST VALUE
<b>BUS</b>				
BMNT	Donald Savoy	CO5023	Voice Annunciator and Speakeasy Microphones	\$350,000
<b>GENERAL COUNSEL</b>				
COUN	Susan Serrian	10872	Additional Discovery/Document Review (Driven)	\$250,000
COUN	Mark Pohl	Unknown	Bond Counsel for Clean Renewable Energy Bonds	\$200,000
COUN	John Thomas	1E0081	Pursuant to Settlement	\$975,000
<b>INFORMATION TECHNOLOGY</b>				
OIT	Iris Fantroy	9208	Trapeze, MRO Interface	\$329,830
OIT	Iris Fantroy	8322, CQ7067	DLT - Oracle Maintenance	\$962,809
OIT	Iris Fantroy	10566	Novell Site License Software & Mainenance	\$406,438
OIT	Iris Fantroy	CO4038	Expert Technical computer assistance(McDonald Bradley)	\$403,073
OIT	Iris Fantroy	9542	Annual Mntn - Computer Associates	\$260,372
OIT	Iris Fantroy	C04140	Annual Mntn - Cisco Smartnet Hardware and Software	\$285,598
OIT	Iris Fantroy	N08852	Annual Hardware Mntn w/IBM Corp/Mainline	\$500,662
OIT	Iris Fantroy	N08851	Annual Software Lease w/IBM Corp/Mainline	\$958,751
<b>INSPECTOR GENERAL</b>				
OIG	Helen Lew	CO3026	KPMG LLP - Performance Audit WMATA CIP Funding	\$120,000
<b>OPERATIONS SERVICES</b>				
IRPG	Dave Couch	FN5020	Deferral of Construction Phase 1	\$600,000
IRPG	Dave Couch	FH8126	Contract Close-Out	\$800,000
IRPG	Dave Couch	C05136	Software Mod to vendors to accept and dispense Dollar Coin	\$350,000
IRPG	Dave Couch	C05136	Development of SmarTrip Dispenser First Article	\$600,000
IRPG	Dave Couch	FO5121	Replace additional length of ROW Fence between Rockville and Shady Grove	\$700,000
IRPG	Dave Couch	FL0014	Closeout / Mod, To delete parapet reveal work and add concrete coating and misc.glass and metal work	\$0
IRPG	Dave Couch	FN3021	Modification for Fleet Watch System at Four Mile Run - Hanover	\$120,000
IRPG	Dave Couch	FP5162	Modification To Pipe Lining Work - Cutting in Laterals - At West Falls Church and Alexandria	\$180,000
IRPG	Dave Couch	FN3032	Closeout of Bridge Painting	\$130,000
IRPG	Dave Couch	FI4398	(A.C. Switchgear) Extension of contract	\$500,000
IRPG	Dave Couch	FK0275	Credit Mod - (Stinger) Closeout	(\$800,000)
IRPG	Dave Couch	FO5144	RTU Modification	\$750,000
IRPG	Dave Couch	FN5015	M3 Switch Machines / M3 Option	\$329,891
IRPG	Dave Couch	FO5143	AF Track Circuits - 22 locations / Tools	\$283,963
IRPG	Dave Couch	FO5143	AF Track Circuits - 22 locations / Track Circuits	\$548,174
IRPG	Dave Couch	FO5145	PA & CCTV Replacement / CCTV Design	\$850,000
IRPG	Dave Couch	FN3020	Intercom System - Change Order Costs	\$1,000,000
IRPG	Dave Couch	FO6036	Vehicle Troubleshooting	\$110,400
IRPG	Dave Couch	C23050	ROCS Upgrade program	\$400,000
IRPG	Dave Couch	P2D	Regional Bus Stop Inventory Database System Development	\$500,000
IRPG	Dave Couch	FN5069	Fan Overhaul Repairs	\$900,000
IRPG	Dave Couch	P2D	IRP-38 Bus System Integration Phase II	\$500,000
PLNT	Thomas Morrison	C06065/DYB	Modify existing snow contract, readvertise entire package	\$500,000
PLNT	Kenneth Ervin	C04090	Enhanced Custodial Services (vacuuming 3x per week, carpet cleaning & floor care after normal hours, additional cleaning of restrooms).	\$149,632
<b>RAIL</b>				
CENV	George Wenner	C05102	5000 Series Procurement Support (BAH)	\$450,000
CENV	George Wenner	C05102	Vehicle Engineering Support (Rohr Car HVAC) (BAH)	\$900,000

**ATTACHMENT E FY 2008 PROCUREMENT ACTIONS (CONTRACT MODIFICATIONS)**

OFFICE CODE	POC	CONTRACT #	DESCRIPTION OF MODIFICATION ACTION REQUIRED	EST VALUE
CENV	George Wenner	C05102	8-Car Precision Station Stop Support (BAH)	\$400,000
CENV	George Wenner	C05102	Anacostia Streetcar Procurement Support (BAH)	\$200,000
CENV	George Wenner	C05102	1000 Series Crack Investigation (BAH)	\$150,000
CENV	George Wenner	C05102	7000 Series Procurement Support (BAH)	\$700,000
CENV	George Wenner	C05102	Review of Maintenance Procedures (BAH)	\$100,000
CENV	George Wenner	C05102	Safety Certification Programs (BAH)	\$150,000
CENV	George Wenner	C05102	Expert Review Panels (BAH)	\$150,000
CENV	Ronald Clark	FK0154	2K/3K Additional Spare Parts	\$1,000,000
CENV	Debo Ounrinde	TC6000	6K Modification - Rail Wheel Test Equipment	\$96,000
CENV	Debo Ounrinde	TC6000	6K Modification - Side Bearing Replacement	\$500,000
CENV	Debo Ounrinde	TC6000	6K Modification - Car Equalization Test	\$31,000
CENV	Debo Ounrinde	TC6000	6K Modification - Radio Variable Attenuators	\$270,000
CENV	Debo Ounrinde	TC6000	6K Modification - Electrical Regeneration	\$130,000
CENV	Debo Ounrinde	TC6000	6K Modification - Base Contract CO for Option Cars	\$525,000
CENV	Debo Ounrinde	TC6000	6K Modification - Settlement of Sundry Change Orders	\$123,000
CENV	Debo Ounrinde	TC6000	6K Modification - Sundry Tech Changes	\$332,000
CENV	Debo Ounrinde	TC6000	6K Modification - Installation of Left Side Microphone in Cab (Mod 8)	\$47,472
CENV	Debo Ounrinde	TC6000	6K Modification - Scope Modification of VMS	(\$450,000)
CENV	Debo Ounrinde	TC6000	6K Additional Provisional Spare	\$500,000
CENV	Kenneth Morford	FL0712	Rohr HVAC Rehab Modification for Asbestos Abatement	\$224,000
CENV	Dennis Lemke	F-05032	AC Traction Motor Rewind - Unit Price Increase	\$300,000
COMM	Val Hodges	F05114	Running Rail - 39' Lengths	\$465,000
<b>SAFETY, SECURITY AND EMERGENCY MANAGEMENT</b>				
MTPD	Act. Dep. Chief Jeff Delinski	C07062	Option Year 1 to police uniforms contract	\$166,000
MTPD	Act. Dep. Chief Jeff Delinski	15275	Yearly upgrade/maintenance to MTPD CAD/RMS	\$70,000

PRESENTED AND ADOPTED:

SUBJECT:- APPROVAL OF FY08 BUDGET

PROPOSED  
RESOLUTION-  
OF THE-  
BOARD OF DIRECTORS  
OF THE  
WASHINGTON METROPOLITAN AREA ~~TRANSPORTATION~~TRANSIT AUTHORITY

WHEREAS, The Board of Directors has received and considered the General Manager's \$1.95 billion proposed FY08 budget; and

~~WHEREAS, The FY08 operating portion of the budget totals \$1.2 billion; and~~

WHEREAS, The FY08 ~~capital~~Operating portion of the budget totals \$1.72 billion and is in conformity with the Metro Matters Funding Agreement and the FY09-~~13~~ capital budget is presented for planning purposes; and-

WHEREAS, ~~t~~The FY08 ~~r~~Reimbursable ~~p~~Projects portion of the budget totals \$41 million; and

WHEREAS, ~~t~~The FY08 ~~d~~Debt ~~s~~Service requirement totals \$28 million; and-

WHEREAS, The General Manager has raised policy issues that relate to the proposed budget; and

WHEREAS, The Board of Directors has received public and jurisdictional comments on the proposed budget and policy issues; now, therefore, be it

*RESOLVED*, That the Board of Directors approves the FY08 budget of \$1.95 billion ~~as detailed on Attachment A; and, consisting of an Operating Budget of \$1.2 billion as summarized in Attachment (A); Reimbursable Projects of \$41 million as shown in Attachment (B); Debt Service of \$28 million; and a Capital Improvement Program of \$730.8 million as shown in Attachment (C); and~~ be it further

*RESOLVED*, ~~t~~That the Authority has received a \$40 million litigation judgment from the construction program and the Board of Directors authorizes the use of those funds to partially fund the purchase of the Series 5000 ~~rail-cars~~Railcars thereby freeing up \$40 million in Tax-~~Advantaged Lease~~ fFunds for transfer to the Operating Budget; and be it further-

*RESOLVED*, That the Board of Directors approves the transfer of the \$40 million in Tax ~~-~~Advantaged Lease ~~f~~Funds to the Operating Budget and ~~amends~~amend Board Resolutions #98-50, #98-~~65~~, #99-~~10~~, #2002-~~27~~, #2007-~~2~~-28, #2002-~~40~~, and #2003-~~42~~ governing the use of proceeds from the Tax-~~-~~Advantaged Lease program accordingly; and be it further

*RESOLVED*, That the FY08 allocation of operating subsidy by jurisdiction, shown in Attachment (D), has been calculated to be consistent with allocations displayed in the General Manager's FY08 proposed budget presented in December 2006; and be it further

*RESOLVED*, That the Board of Directors approves a Living Wage requirement for inclusion in all contracts for services, including construction contracts, effective January 2008, which shall be established at \$11.80 per hour, and will be adjusted annually based on the average wage rates of local jurisdictions with a Living Wage policy, and may be reduced by a contractor's per-~~-~~employee cost for health insurance; and be it further

*RESOLVED*, That Board Resolution ~~#2006-44~~#2006-44 established streamlined policies and procedures for Board of Director approval of contract actions and that for FY08, the terms of that Resolution shall be extended to include the approval of contracts in ~~the applicable budget(s) as contained in the list of contracts in Attachment B~~Attachment (E); and be it further

*RESOLVED*, That the Board of Director's policy is clarified to establish the goal of funding the Claims Reserve with a year-~~-~~end balance equal to twenty percent (20%) of the actuarially forecasted claims payouts in the upcoming fiscal year; and be it further

*RESOLVED*, That the proposed budget includes estimated revenue from new advertising activities and, by separate ~~r~~Resolution, the Board of Directors will consider the modification of the Use Regulation concerning the Use by Others of WMATA Property to add the following new advertising inventory: ~~-~~station pylons and pillars, floor graphics, trash receptacles, larger backlit dioramas, ~~rail-car~~railcar king-~~-~~size displays, interior ~~rail-car~~railcar doors, ~~rail-car~~railcar ceilings, wall projects, wallscapes and website advertising; and be it further-

*RESOLVED*, That the General Manager will develop and present to the Board of Directors an indexed fare policy within six (6) months; and be it further-

*RESOLVED*, That in order to implement the elements of the CFP Capital Improvement Program, the General Manager or the Chief of Staff is authorized to 1) conduct public hearings; and 2) file and execute grant applications on behalf of the ~~a~~Authority for funds from the Federal government and any other public or private entity consistent with the CFP Capital Improvement Program; and be it further-



*RESOLVED*, That the Infrastructure Renewal Program element of Metro Matters is the same program as the Capital Improvement Program referenced in the TIFIA Loan Guarantee Agreement and related documentation<sup>1,2</sup> and be it finally

RESOLVED, That this<sup>3</sup> Resolution will<sup>4</sup>shall be effective immediately.

Reviewed as to form and legal sufficiency<sup>5</sup>

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Carol B. O'Keeffe  
General Counsel

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Attachment-A

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