

PRESENTED AND ADOPTED:

SUBJECT: AMENDING AND REPROGRAMMING FISCAL 2006 CIP
FUNDING FOR THE PURCHASE OF BUSES

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

WHEREAS, On June 16, 2005, the Board of Directors approved the Fiscal 2006 Capital Improvement Program Budget including 1) the IRP Program element totaling \$217,407,000 in expenditures, 2) the Rail Cars and Facilities Program element totaling \$219,160,000 in expenditures, and 3) the Buses and Facilities Program element totaling \$26,600,000 in expenditures; and

WHEREAS, The Board of Directors also approved the Fiscal 2007–2011 CIP, subject to receipt of jurisdictional appropriations and federal grants in sufficient amounts, to include the projects and funding identified in the Metro Matters Funding Agreement and beyond as follows: 1) the IRP Program element totaling \$1,772,779,000 in expenditures, 2) the Rail Cars and Facilities Program element totaling \$342,260,000 in expenditures, and 3) the Buses and Facilities Program element totaling \$137,910,000; and

WHEREAS, The Fiscal 2006 IRP Program element provides for the purchase of 28 Hybrid replacement buses for \$14,000,000 and 25 expansion buses for \$11,900,000 in the Buses and Facilities Program element; and

WHEREAS, The timing of the Bus Network Evaluation will delay acquisition and delivery of the first increment of up to 185 buses in the Buses and Facilities Program element until after Fiscal 2006, and \$35,000,000 in Systems work contained in the Rail Cars and Facilities Program element will not be executed until Fiscal 2007 and 2008; and

WHEREAS, There are two contracting opportunities available that will allow WMATA to procure all 50 hybrid replacement buses and 117 advanced technology diesel buses in Fiscal 2006, with very favorable pricing if funding can be reprogrammed; now therefore be it

RESOLVED, That the Fiscal 2006 IRP Program element be amended to reflect reprogramming of \$11,400,000 from the Buses and Facilities Program element to the IRP Program element for hybrid bus procurement, and reprogramming of \$35,600,000 from the Rail Cars and Facilities Program element to the IRP Program element for advanced technology diesel buses; and be it further

RESOLVED, That the IRP Program element will repay the \$47,000,000 as follows: reprogram \$19,000,000 from the Fiscal 2007 Rolling Stock Bus category to the Rail Cars and Facilities Program element systems category in Fiscal 2007, reprogram \$16,600,000 from the Fiscal 2008 Rolling Stock Bus category to the Rail Cars and Facilities Program element systems category in Fiscal 2008, and reprogram \$11,400,000 from the Fiscal 2008 Rolling Stock Bus category to the Buses and Facilities Program element 185 buses category in Fiscal 2008; and be it further

RESOLVED, That the Fiscal 2006 CIP is amended as follows: the IRP Program element totals \$264,407,000 in expenditures the Rail Cars and Facilities Program element totals \$183,560,000 in expenditures, and the Buses and Facilities Program element totals \$15,200,000 in expenditures all of which are further defined in the Attachment; and be it further

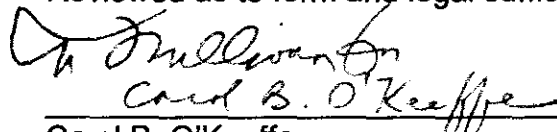
RESOLVED, That the Fiscal 2007–2011 CIP, subject to receipt of jurisdictional appropriations and federal grants in sufficient amounts, is amended as follows: the IRP Program element totals \$1,725,779,000 in expenditures, the Rail Cars and Facilities Program element totals \$377,860,000 in expenditures, and the Buses and Facilities Program element totals \$149,310,000 in expenditures; and be it further

RESOLVED, That the Fiscal 2006 Metro Matters Annual Work Plan will be amended at the time of budget reconciliation process to reflect these changes included in the Fiscal 2006–2011 Capital Improvement Program; and be it further

RESOLVED, That all other aspects of the Metro Matters Funding Agreement signed by each of the Contributing Jurisdictions remains the same; 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: Capital Improvement Program Expenditures FY 2006 - 2011

Infrastructure Renewal Program

(in millions \$)

	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Rolling Stock: Bus							
Advanced Technology Diesel Replacement	35.000	6.000	1.610	38.474	41.014	67.023	189.121
Hybrid/Diesel Bus Procurement	26.000	-	47.500	21.500	-	-	95.000
Subtotal	\$ 61.000	\$ 6.000	\$ 49.110	\$ 59.974	\$ 41.014	\$ 67.023	\$ 284.121
Rolling Stock: Rail							
Rail Car Enhancements	-	-	-	-	1.000	1.000	2.000
2000/3000 series Breda Car Rehabilitation	0.814	-	-	-	-	-	0.814
4000 series Breda Car Rehabilitation	-	-	-	-	4.000	23.360	27.360
1000 Series Rohr Car Rehabilitation	-	-	-	-	-	1.040	1.040
Subtotal	\$ 0.814	\$ -	\$ -	\$ -	\$ 5.000	\$ 25.400	\$ 31.214
Passenger Facilities							
Mechanical Systems Rehabilitation	7.355	9.621	15.856	15.999	20.763	24.249	93.843
Parking Lot Rehabilitation	2.682	2.985	6.790	7.127	8.010	14.621	42.215
Station Enhancement Program	6.093	6.291	6.291	6.291	4.190	7.055	36.211
Vertical Transportation Rehabilitation	5.576	15.025	21.500	19.997	15.350	19.050	96.498
Subtotal	\$ 21.706	\$ 33.922	\$ 50.437	\$ 49.414	\$ 48.313	\$ 64.975	\$ 268.767
Safety and Security Improvements 1/							
Communications Upgrade	\$ 3.672	\$ 2.000	\$ 2.000	\$ 2.000	\$ -	\$ -	9.672
Subtotal	\$ 3.672	\$ 2.000	\$ 2.000	\$ 2.000	\$ -	\$ -	\$ 9.672
Maintenance Facilities							
Bus and Rail Support Equipment	5.992	7.850	9.515	10.019	12.829	18.906	65.111
Rail Work Equipment and Locomotives	2.095	1.171	3.240	4.130	3.269	4.004	17.909
Repairables	3.000	3.035	4.208	4.839	5.213	8.638	28.933
Structures, Field Bases, Yards, and Shops	1.407	4.800	3.989	7.838	13.678	22.430	54.142
Subtotal	\$ 12.494	\$ 16.856	\$ 20.952	\$ 26.826	\$ 34.989	\$ 53.978	\$ 166.095
Systems							
ATC and Power Systems Rehabilitation	7.491	15.429	36.334	40.858	45.916	87.266	233.294
Fare Collection Equipment	-	2.200	-	-	1.381	8.648	12.229
UPS and Electrical Systems Rehabilitation	1.922	1.677	4.220	6.433	10.717	15.654	40.623
Passenger Information Display System (PIDS)	-	-	-	-	-	4.000	4.000
Subtotal	\$ 9.413	\$ 19.306	\$ 40.554	\$ 47.291	\$ 58.014	\$ 115.568	\$ 290.146

Attachment: Capital Improvement Program Expenditures FY 2006 - 2011

	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Track and Structures							
Right-of-Way Track and Structures Rehabilitation	10.795	14.804	13.148	11.441	22.709	18.675	91.572
Station and Tunnel Leak Mitigation	2.332	2.402	2.474	2.548	2.625	2.703	15.084
Subtotal	\$ 13.127	\$ 17.206	\$ 15.622	\$ 13.989	\$ 25.334	\$ 21.378	\$ 106.656
Information Technology							
Information Technology	2.834	3.800	4.000	4.000	4.488	5.478	24.600
Subtotal	\$ 2.834	\$ 3.800	\$ 4.000	\$ 4.000	\$ 4.488	\$ 5.478	\$ 24.600
Program Management and Support							
Financing	0.052	0.053	0.054	0.055	0.056	1.276	1.546
Program Administration	5.770	6.178	6.412	6.529	15.005	13.275	53.169
Subtotal	\$ 5.822	\$ 6.231	\$ 6.466	\$ 6.584	\$ 15.061	\$ 14.551	\$ 54.715
Preventive Maintenance							
Preventive Maintenance	20.700	20.700	20.700	20.700	20.700	20.700	124.200
Subtotal	\$ 20.700	\$ 20.700	\$ 20.700	\$ 20.700	\$ 20.700	\$ 20.700	\$ 124.200
Subtotal: IRP Projects	\$ 151.582	\$ 128.021	\$ 209.841	\$ 230.778	\$ 252.913	\$ 389.051	\$ 1,360.186
Financing Expenses							
TIFIA Financing Expenses	106.825	133.200	161.600	198.375	-	-	600.000
Vertical Transportation Financing Expenses	6.000	6.000	6.000	6.000	6.000	-	30.000
Subtotal	\$ 112.825	\$ 139.200	\$ 167.600	\$ 204.375	\$ 6.000	\$ -	\$ 630.000
Total Expenditures	\$ 264.407	\$ 265.221	\$ 377.441	\$ 435.153	\$ 258.913	\$ 389.051	\$ 1,990.186
Total Obligations	\$ 343.010	\$ 401.630	\$ 443.054	\$ 443.229	\$ 460.097	\$ 602.600	\$ 2,693.620

Rail Car Program

	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Vehicles							
122 Rail Cars	\$ 55.380	\$ 101.150	\$ 30.850	\$ 8.500	\$ 3.400	\$ 1.900	\$ 201.180
Facilities	\$ 59.050	\$ 84.840	\$ 10.320	\$ -	\$ -	\$ -	\$ 154.210
Systems	\$ 69.130	\$ 94.970	\$ 41.930	\$ -	\$ -	\$ -	\$ 206.030
Total Expenditures	\$ 183.560	\$ 280.960	\$ 83.100	\$ 8.500	\$ 3.400	\$ 1.900	\$ 561.420
Total Obligations	\$ 99.300	\$ 81.200	\$ -	\$ -	\$ -	\$ -	\$ 180.500

Attachment: Capital Improvement Program Expenditures FY 2006 - 2011

Bus Program

	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Vehicles							
185 Buses	\$ 0.500	\$ 12.300	\$ 26.500	\$ 20.700	\$ 34.610	\$ -	\$ 94.610
Garage Facility	\$ 8.900	\$ 20.600	\$ 16.200	\$ -	\$ -	\$ -	\$ 45.700
Customer Facilities	\$ 5.800	\$ 6.000	\$ 6.100	\$ 6.300	\$ -	\$ -	\$ 24.200
Total Expenditures	\$ 15.200	\$ 38.900	\$ 48.800	\$ 27.000	\$ 34.610	\$ -	\$ 164.510
Total Obligations	\$ 26.200	\$ 64.100	\$ 29.300	\$ 29.600	\$ -	\$ -	\$ 149.200

Security Program 2/

	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Back-Up Operations Control Center	\$ 17.600	\$ 22.700	\$ 17.900	\$ 2.000	\$ -	\$ -	\$ 60.200
Other Security Initiatives	\$ 20.900	\$ 22.900	\$ 16.900	\$ 8.300	\$ 4.850	\$ -	\$ 73.850
Total Expenditures	\$ 38.500	\$ 45.600	\$ 34.800	\$ 10.300	\$ 4.850	\$ -	\$ 134.050
Total Obligations	\$ 74.000	\$ 23.000	\$ -	\$ -	\$ -	\$ -	\$ 97.000

Credit Facility and Debt Service

	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Credit Facility	\$ 2.000	\$ 2.000	\$ 2.000	\$ 2.000	\$ 2.000	\$ -	\$ 10.000
Debt Service	\$ 12.181	\$ 26.261	\$ 36.872	\$ 45.806	\$ 231.988	\$ 49.615	\$ 402.723
Total Expenditures	\$ 14.181	\$ 28.261	\$ 38.872	\$ 47.806	\$ 233.988	\$ 49.615	\$ 412.723
Total Obligations	\$ 14.181	\$ 28.261	\$ 38.872	\$ 47.806	\$ 233.988	\$ 49.615	\$ 412.723
GRAND TOTAL EXPENDITURES	\$ 515.848	\$ 658.942	\$ 583.013	\$ 528.759	\$ 535.761	\$ 440.566	\$ 3,262.889
GRAND TOTAL OBLIGATIONS	\$ 556.691	\$ 598.191	\$ 511.226	\$ 520.635	\$ 694.085	\$ 652.215	\$ 3,533.043

1/ Safety and Security Improvements are Beyond Metro Matters in IRP

2/ Security Program is assumed to be 100% federally funded.

3/ Fiscal 2011 IRP includes Beyond Metro Matters expenditures