

Washington Metropolitan Area Transit Authority
Board Action/Information Summary

<input checked="" type="radio"/> Action <input type="radio"/> Information	MEAD Number: 100740	Resolution: <input checked="" type="radio"/> Yes <input type="radio"/> No
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TITLE:

Approval of FY2011 Budget

PURPOSE:

To present to the Board of Director`s Finance, Administration and Oversight Committee the FY2011 budget for approval.

DESCRIPTION:

The FY2011 operating portion of the budget totals \$1.4 billion which includes operating revenue, expense and subsidy. The FY2011 Capital Improvement Program portion of the budget totals \$0.7 billion.

FUNDING IMPACT:

Approval of the FY2011 Operating and Capital budgets will provide expenditure authority for the fiscal year. Budget approval will also authorize increase in fares and other charges, and expenditures in the Plan of Contracts.

RECOMMENDATION:

Approval of the FY2011 budget.

SUBJECT: APPROVAL OF FY2011 BUDGET AND FARE INCREASE

2010-31
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 proposed FY2011 Budget and has conducted public hearings on proposed service and fare changes and made a determination concerning the proposed changes; and

WHEREAS, As required by Title VI of the Civil Rights Act of 1964, Metro staff has evaluated the proposed adjustments to fares and service throughout the decision making process to determine whether these changes would have a disparate impact on minority and low-income populations, and has determined there is no significant disparate impact on minority and low-income populations at the system-wide level; now, therefore be it

RESOLVED, That the Board of Directors approves the FY2011 Budget of \$2.18 billion as detailed in Attachment A; and be it further

RESOLVED, That the FY2011 operating portion of the Budget totals \$1.4 billion with operating revenue, expense and subsidy as detailed in Attachments B-1 and B-2; and be it further

RESOLVED, That the 103-mile rail construction debt service portion of the FY2011 Budget totals \$27.5 million and is allocated to the jurisdictions as detailed in Attachment B-2; and be it further

RESOLVED, That \$21.2 million of debt service expenditures resulting from the issuance of Metro Matters bonds are subsumed within the FY2011 Budget and are allocated to the jurisdictions as detailed in Attachment B-2; and be it further

RESOLVED, That the FY2011 capital portion of the Budget totals \$0.71 billion as detailed in Attachments C-1, C-2 and C-3; and be it further

RESOLVED, That the new Budget for reimbursable program projects totals \$19.0 million for the operating portion and \$3.0 million for the capital portion; non-Capital Improvement Program projects and prior-year reimbursable program project budgets already have Board of Directors approval and are detailed in Attachments D-1 and D-2; and be it further

Motioned by Mrs. Hudgins, seconded by Ms. Hewlett

Ayes: 6 - Mr. Benjamin, Mrs. Hudgins, Mr. Giancola, Ms. Hewlett, Mr. Zimmerman and Mr. Downey

Nays: 1 -Mr. Graham

RESOLVED, That the Board of Directors:

1. Approves increases to the Metrobus, Metrorail and MetroAccess fares to begin on or about Sunday, June 27, 2010, prior to the beginning of Sunday service as detailed in Attachments E-1 and E-2 to this resolution;
2. Directs that the changes listed on Attachment E-1 relating to the "peak of the peak" and the special surcharge for non-SmarTrip[®] rail transactions will become effective when the fare collection system can technologically accommodate the fares;
3. Approves the reduction of the bus-to-bus transfer period, the bus-to-rail transfer period and the rail-to-bus transfer period from three hours to two hours;
4. Approves increases in the reserved parking monthly fee by \$10.00 to \$65.00;
5. Approves the institution of special fares of no more than five times the normal rate for fares and passes on bus and rail and to charge up to \$25 for parking for special events;
6. Approves the increase of District of Columbia student fares, fare media and fare passes to begin on or about Sunday, June 27, 2010, prior to the beginning of Sunday service as detailed in Attachment E-2 to this resolution;
7. Approves of the use of capital funds of \$30.0 million for rail and bus lifecycle overhaul and \$30.7 million for preventative maintenance; if fare revenue exceeds the amount budgeted, expenditure savings are achieved, including those from wage increases currently in arbitration, or unanticipated subsidies become available, any excess (up to \$60.7 million) will be transferred to the capital budget after Board approval to fund up to \$60.7 million of additional capital project expenditures;
8. Determines that the value of transfers from local bus services shall follow the procedures applied in the WMATA Tariff whereby the local bus fare paid is the value of the transfer on Metrobus, with any required step-up fare, if required, to be paid by the customer;
9. Directs that the $\frac{3}{4}$ mile zone for the provision of MetroAccess service be strictly enforced starting June 26, 2010, with the exception of those MetroAccess customers who currently take MetroAccess trips outside of the $\frac{3}{4}$ mile corridor;

10. Directs that the changes listed on Attachment E-1 relating to the MetroAccess fare of twice the equivalent fixed route fare up to a maximum of \$7.00 will become effective when Metro can technologically accommodate the fares; between Sunday, June 27, 2010 and such time, Metro will charge twice the new bus fare (\$1.50) of \$3.00 per trip plus applicable supplemental fares up to a maximum of \$7.00;
11. Directs that on or after June 27, 2010, new and recertifying MetroAccess customers shall be eligible for the "Free Ride Program" only if they are determined to be conditionally eligible for paratransit service; provided that existing MetroAccess customers (and one personal care attendant per customer) may continue participating in the Free Ride Program until their current period of paratransit eligibility expires; and be it further

RESOLVED, That as part of the adoption of the annual budget, the Board of Directors approves the annual Plan of Contracts such that the General Manager is authorized to initiate and award all procurement actions presented in the Plan of Contracts as detailed in Attachments F-1 and F-2; and be it further

RESOLVED, That the Board of Directors authorizes the distribution of up to 25,000 free SmarTrip[®] cards to local social services agencies in the Compact jurisdictions for distribution to their clients on a one-time, limited-offer basis; and be it further

RESOLVED, That the Board of Directors approves a \$0.05 surcharge on entry and exit at up to two stations in each jurisdiction (Virginia, Maryland and the District of Columbia) for the purpose of funding station-specific capital improvements to Metro facilities at the stations where the surcharge is levied; provided that each jurisdiction receives approval for its proposed two stations from the Board prior to implementation; and be it further

RESOLVED, That in order to implement the elements of the Capital Improvement Program, the General Manager, the Chief Financial Officer and the Treasurer are authorized to (1) file and execute grant applications on behalf of Metro for funds from the federal government and any other public or private entity consistent with the Capital Improvement Program; and (2) execute and file the annual Federal Transit Administration Certifications and Assurances; and be it further

RESOLVED, That the General Manager or his designee is authorized to conduct public hearings in furtherance of the implementation of the Capital Improvements Program; and be it further

RESOLVED, That subject to the successful completion of the regional pass pilot, verification of technical capabilities, the development of a successful distribution plan, and the resolution of any budget issues, the launch of a regional pass and the arrangements for the reconciliation of fare revenues among the regional partners will begin on October 17, 2010, in accordance with the terms of the SmarTrip® Operations Funding Agreement and the revenue sharing model developed by Metro and the regional partners; and be it further

RESOLVED, That staff are directed to reduce the price of the SmarTrip® card to the customers and to provide a report to the Board of Directors in July on the implementation of the reduction; 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

Motion for SmarTrip® Card Price Plan

Mrs. Hudgins moved, seconded by Ms. Hewlett, to direct staff to propose a resolution dealing with the issue of the SmarTrip® card purchase price reduction before the end of FY2011, which would allow Metro to meet the Board's objective of reducing the price of the card while at the same time minimize gaming opportunities. Mr. Benjamin requested that the motion be amended to include that the portion of the budget resolution (Resolution 2010-31) dealing with SmarTrip® card purchase price reduction is deemed modified to the extent to provide consistency with today's motion. This amendment was approved without objection. The motion as amended was approved.

Ayes: 7 - Mr. Benjamin, Mrs. Hudgins, Mr. Albert, Ms. Hewlett, Mr. Graham, Mr. Downey and Mr. Acosta

Nayes: 1 - Mr. Zimmerman

-Excerpt from the Minutes of the 1357th Meeting of the Board of Directors, held on Thursday, November 18, 2010, approved on December 16, 2010.

ATTACHMENT A

FY2011 BUDGET

(dollars in millions)

	Fiscal 2011 Budget
Operating Budget:	
Metrobus Operations	\$537.9
Metrorail Operations	\$822.3
MetroAccess Operations	\$103.7
Subsidized Operating Budget	<u>\$1,463.9</u>
Preventative Maintenance	(\$60.7)
Debt Service	\$27.5
Metro Matters Debt Service*	<u>\$21.2</u>
Total Operating Budget	\$1,451.9
Capital Budget:	
Capital Improvement Program	<u>\$709.3</u>
Total Capital Budget	\$709.3
Reimbursable Programs Budget:	
Operating Reimbursable Programs	\$19.0
Capital Reimbursable Programs	<u>\$3.0</u>
Total Reimbursable Budget	\$22.0
FY2011 BUDGET APPROVAL	<u><u>\$2,183.2</u></u>
FY2011 Approved Headcount	
Operating	10,372
Capital	<u>602</u>
	10,974

* Metro Matters debt service was included in the Metro Matters Capital Budget in FY2010.

ATTACHMENT B-1

FISCAL 2011 OPERATING BUDGET
REVENUE, EXPENSE & FUNDING SOURCES

	Total	Metrobus	Metrorail	MetroAccess
REVENUES				
Passenger	734,700,681	136,871,994	592,013,310	5,815,377
Other Passenger	7,000,000	2,866,185	4,133,815	-
Parking	47,842,000	-	47,842,000	-
Charter	-	-	-	-
Advertising	15,000,000	10,050,000	4,950,000	-
Joint Development	6,450,000	-	6,450,000	-
Other	4,595,000	1,624,052	2,970,949	-
Employee Parking	240,000	120,000	120,000	-
Interest	515,000	185,400	329,600	-
Fiber Optics	14,840,000	-	14,840,000	-
Total Revenues	\$ 831,182,682	\$ 151,717,631	\$ 673,649,674	\$ 5,815,377
EXPENSES				
Wages	488,661,509	223,834,419	264,781,815	45,275
Salaries	204,952,863	58,253,030	143,407,794	3,292,040
Fringe	318,185,740	131,600,945	185,105,702	1,479,093
Services	188,190,955	31,809,893	58,584,661	97,796,402
Materials & Supplies	70,160,877	29,671,062	40,293,858	195,957
Fuel & Propulsion Power	102,524,483	37,075,505	65,448,978	-
Utilities	47,368,105	9,342,324	37,950,286	75,495
Casualty & Liability	37,945,493	12,613,323	25,189,622	142,548
Leases & Rentals	5,261,490	1,789,218	2,868,776	603,496
Miscellaneous	5,033,906	1,941,109	3,039,331	53,466
Preventive Maint./Reimb.	(4,402,740)	(72,500)	(4,330,240)	-
Total Expenses	\$1,463,882,683	\$ 537,858,328	\$ 822,340,583	\$ 103,683,771
GROSS SUBSIDY	\$ 632,699,957	\$ 386,140,697	\$ 148,690,909	\$ 97,868,394
Preventative Maintenance	60,700,000	20,638,000	40,062,000	-
Net Local Subsidy	\$ 572,000,000	\$ 365,502,697	\$ 108,628,909	\$ 97,868,394

FISCAL 2011 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
METROBUS OPERATING SUBSIDY									
REGIONAL SUBSIDY	\$126,156,727	\$45,207,051	\$48,482,108	\$14,294,214	\$22,680,321	\$618,562	\$37,206,658	\$1,255,566	\$295,901,206
NON-REGIONAL	\$31,260,258	\$7,799,923	\$21,603,994	\$363,182	\$637,761	\$0	\$7,936,372	\$0	\$69,601,491
TOTAL BUS OPERATING	\$157,416,985	\$53,006,974	\$70,086,102	\$14,657,396	\$23,318,082	\$618,562	\$45,143,030	\$1,255,566	\$365,502,697
	43.1%	14.5%	19.2%	4.0%	6.4%	0.2%	12.4%	0.3%	
METRORAIL OPERATING SUBSIDY									
BASE ALLOCATION	\$35,587,256	\$19,281,337	\$18,600,835	\$4,698,657	\$9,866,246	\$307,604	\$14,531,708	\$258,118	\$103,131,761
MAX FARE SUBSIDY	\$268,916	\$3,172,466	\$784,422	\$99,397	\$52,470	\$44,906	\$1,065,958	\$8,613	\$5,497,147
TOTAL RAIL OPERATING	\$35,856,172	\$22,453,803	\$19,385,256	\$4,798,054	\$9,918,716	\$352,510	\$15,597,666	\$266,731	\$108,628,909
	33.0%	20.7%	17.8%	4.4%	9.1%	0.3%	14.4%	0.2%	
PARATRANSIT SUBSIDY	\$20,884,117	\$24,147,209	\$39,047,012	\$868,533	\$1,246,755	\$209,590	\$11,347,290	\$117,889	\$97,868,394
	21.3%	24.7%	39.9%	0.9%	1.3%	0.2%	11.6%	0.1%	
SUBTOTAL OPERATING SUBSIDY	\$214,157,273	\$99,607,986	\$128,518,371	\$20,323,984	\$34,483,553	\$1,180,661	\$72,087,986	\$1,640,185	\$572,000,000
DEBT SERVICE	\$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
METRO MATTERS DEBT SERVICE *	\$10,668,981	\$4,955,550	\$5,496,167					\$55,057	\$21,175,756
TOTAL PROPOSED SUBSIDY	\$235,157,555	\$109,431,036	\$138,887,438	\$21,742,184	\$37,223,753	\$1,227,361	\$75,256,886	\$1,733,742	\$620,659,956

* Metro Matters debt service was included in the Metro Matters Capital Budget in FY2010.

ATTACHMENT C-1

FY2011 CAPITAL BUDGET

Capital Improvement Program (CIP) Costs: FY2011-2016

(dollars in millions)

	Annual Work Plan Year: FY2011 Budget	FY2012 Forecast	FY2013 Forecast	FY2014 Forecast	FY2015 Forecast	FY2016 Forecast	Total FY2011-16
A Vehicles/ Vehicle Parts							
Replacement of Rail Cars							
CIP 057 1000 Series Rail Car Replacement	\$79.253	\$20.465	\$12.029	\$135.633	\$350.478	\$120.199	\$718.057
CIP 060 4000 Series Rail Car Replacement	0.000	0.000	0.000	22.899	0.728	186.220	209.847
Subtotal	\$79.253	\$20.465	\$12.029	\$158.531	\$351.206	\$306.419	\$927.904
Replacement of Buses							
CIP 006 Bus Replacement	\$74.227	\$71.966	\$56.307	\$59.170	\$80.347	\$100.878	\$442.894
Subtotal	\$74.227	\$71.966	\$56.307	\$59.170	\$80.347	\$100.878	\$442.894
Rehabilitation of Rail Cars							
CIP 064 1000 Series Rail Car HVAC Rehabilitation	\$4.247	\$1.111	\$0.000	\$0.000	\$0.000	\$0.000	\$5.358
CIP 058 2000/3000 Series Rail Car Mid-Life Rehabilitation	3.256	0.248	0.000	0.000	0.000	0.000	3.505
CIP 067 Rail Car Safety & Reliability Enhancements	12.082	2.499	1.502	1.653	1.699	1.755	21.191
CIP 063 Rail Rehabilitation Program	12.439	12.522	12.703	12.892	12.981	14.164	77.700
CIP 142 Rail Lifecycle Overhaul	20.000	20.800	20.864	20.932	20.831	20.831	124.258
CIP 125 Rail Preventive Maintenance	20.861	0.000	0.000	0.000	0.000	0.000	20.861
Subtotal	\$72.886	\$37.179	\$35.070	\$35.476	\$35.511	\$36.750	\$252.872
Rehabilitation of Buses							
CIP 005 Bus Rehabilitation Program	\$24.401	\$30.081	\$30.862	\$31.672	\$32.251	\$33.005	\$182.273
CIP 008 Bus Repairables	7.178	7.907	12.770	11.511	15.378	16.427	71.172
CIP 143 Bus Lifecycle Overhaul	10.000	10.715	10.748	10.783	10.731	10.731	63.708
CIP 137 Bus Preventive Maintenance	11.471	0.000	0.000	0.000	0.000	0.000	11.471
Subtotal	\$53.050	\$48.704	\$54.380	\$53.966	\$58.361	\$60.163	\$328.623
Replacement of MetroAccess Vehicles							
CIP 015 MetroAccess Fleet Replacement	\$11.428	\$12.055	\$12.202	\$10.277	\$8.571	\$10.846	\$65.379
Subtotal	\$11.428	\$12.055	\$12.202	\$10.277	\$8.571	\$10.846	\$65.379
Replacement of Service Vehicles							
CIP 009 Service Vehicle Replacement	\$2.062	\$6.823	\$7.964	\$6.968	\$7.937	\$5.718	\$37.472
Subtotal	\$2.062	\$6.823	\$7.964	\$6.968	\$7.937	\$5.718	\$37.472
Rail Car Fleet Expansion							
CIP 062 6000 Series Rail Car Procurement	\$8.052	\$0.843	\$1.658	\$1.101	\$0.000	\$0.000	\$11.654
CIP 069 75% 8-Car Train-- Rail Cars (7000 Series)	0.000	0.000	0.000	0.000	21.593	2.341	23.933
Subtotal	\$8.052	\$0.843	\$1.658	\$1.101	\$21.593	\$2.341	\$35.587
Bus Fleet Expansion							
CIP 003 Bus Capacity Enhancements: Fleet Expansion	\$0.000	\$0.000	\$0.000	\$0.000	\$8.687	\$8.687	\$17.374
Subtotal	\$0.000	\$0.000	\$0.000	\$0.000	\$8.687	\$8.687	\$17.374

ATTACHMENT C-1

FY2011 CAPITAL BUDGET

Capital Improvement Program (CIP) Costs: FY2011-2016

(dollars in millions)

	Annual Work Plan Year: FY2011 Budget	FY2012 Forecast	FY2013 Forecast	FY2014 Forecast	FY2015 Forecast	FY2016 Forecast	Total FY2011-16
Bus Enhancements							
CIP 001	Antenna Reduction/ Security Enhancements	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
CIP 002	Automatic Vehicle Location Equipment Replacement	9.419	16.053	13.530	0.000	0.000	39.002
CIP 007	Bus Camera Installation	0.000	3.006	0.000	0.000	0.000	3.006
Subtotal		\$9.419	\$19.059	\$13.530	\$0.000	\$0.000	\$42.007
Subtotal		\$310.376	\$217.093	\$193.138	\$325.489	\$572.213	\$2,150.112
B Rail System Infrastructure Rehabilitation							
Rail Line Segment Rehabilitation							
CIP 108	Rail Rehabilitation Tier 1: Dupont to Grosvenor	\$0.000	\$0.000	\$0.000	\$41.813	\$51.405	\$51.404
CIP 107	Rail Rehabilitation Tier 1: Dupont to Silver Spring	57.010	65.480	54.549	28.395	0.000	205.434
CIP 110	Rail Rehabilitation Tier 1: National Airport to Stadium Armory	34.546	60.416	59.548	98.786	80.118	401.872
Subtotal		\$91.556	\$125.897	\$114.097	\$168.994	\$131.523	\$751.928
Subtotal		\$91.556	\$125.897	\$114.097	\$168.994	\$131.523	\$751.928
C Maintenance Facilities							
Rehabilitation and Replacement of Bus Garages							
CIP 085	Royal Street Bus Garage Replacement (Cinder Bed Road)	\$16.595	\$31.768	\$47.979	\$2.436	\$0.000	\$98.779
CIP 086	Southeastern Bus Garage Replacement (DC Village)	5.732	30.746	14.918	0.000	0.000	51.396
CIP 084	Southern Avenue Bus Garage Replacement	10.533	29.246	51.759	21.720	0.000	113.258
Subtotal		\$32.861	\$91.759	\$114.657	\$24.156	\$0.000	\$263.433
Maintenance of Bus Garages							
CIP 119	Bus Garage Facility Repairs Tier 1: Western, Northern and Land	\$18.879	\$25.739	\$31.052	\$32.237	\$19.800	\$144.957
Subtotal		\$18.879	\$25.739	\$31.052	\$32.237	\$19.800	\$144.957
Maintenance of Rail Yards							
CIP 116	Rail Yard Facility Repairs Tier 1: Alexandria, Brentwood and New	\$0.000	\$24.761	\$29.777	\$41.770	\$32.776	\$155.755
Subtotal		\$0.000	\$24.761	\$29.777	\$41.770	\$32.776	\$155.755
Rail Maintenance Facilities							
CIP 071	Test Track & Commissioning Facility	\$5.154	\$17.451	\$17.505	\$0.000	\$0.000	\$46.264
Subtotal		\$5.154	\$17.451	\$17.505	\$0.000	\$0.000	\$86.373
Environmental Compliance Projects							
CIP 010	Environmental Compliance Projects	\$0.623	\$0.655	\$0.692	\$0.733	\$0.770	\$4.285
CIP 011	Underground Storage Tank Replacement	2.135	4.406	2.530	2.426	1.004	15.435
Subtotal		\$2.757	\$5.061	\$3.222	\$3.159	\$1.775	\$19.720

ATTACHMENT C-1

FY2011 CAPITAL BUDGET

Capital Improvement Program (CIP) Costs: FY2011-2016

(dollars in millions)

	Annual Work Plan Year: FY2011 Budget	FY2012 Forecast	FY2013 Forecast	FY2014 Forecast	FY2015 Forecast	FY2016 Forecast	Total FY2011-16
Maintenance Bus and Rail Facilities							
CIP 127 Support Equipment - MTPD	\$1.031	\$1.030	\$1.030	\$1.037	\$1.033	\$1.032	\$6.192
CIP 126 Financial Planning, Project Administration, and System Wide Inf	2.169	1.642	3.340	1.060	3.724	3.211	15.146
Subtotal	\$3.200	\$2.672	\$4.370	\$2.097	\$4.756	\$4.243	\$21.338
Expansion of Bus Garages							
CIP 078 Bladensburg Shop Reconfiguration	\$3.092	\$6.159	\$7.208	\$9.431	\$0.000	\$0.000	\$25.890
CIP 038 Bus Garage Capacity Enhancements	1.562	0.000	0.000	0.000	0.000	22.802	24.364
Subtotal	\$4.655	\$6.159	\$7.208	\$9.431	\$0.000	\$22.802	\$50.254
Subtotal	\$67.505	\$173.603	\$207.790	\$112.849	\$59.107	\$120.976	\$741.831
D Systems and Technology							
Power System Upgrades - Rail							
CIP 077 8-Car Train Power Upgrades	\$4.123	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$4.123
CIP 076 100 % 8-Car Train - Power Upgrades	0.000	0.000	6.986	7.980	6.791	7.258	29.016
Subtotal	\$4.123	\$0.000	\$6.986	\$7.980	\$6.791	\$7.258	\$33.139
Operations Support Software							
CIP 042 Bus & Rail Asset Management Software	\$1.109	\$4.140	\$5.872	\$3.613	\$6.757	\$4.948	\$26.439
CIP 043 Bus Operations Support Software	2.062	3.080	3.089	3.099	3.598	3.084	18.012
CIP 044 Customer & Regional Integration	4.295	4.791	3.776	4.821	4.797	4.797	27.278
CIP 045 Data Centers and Infrastructures	7.422	1.602	0.745	4.959	4.913	6.168	25.810
CIP 047 Enterprise Geographic Information System	2.062	3.080	2.574	2.583	3.598	2.570	16.467
CIP 052 Network and Communications	3.092	5.468	6.201	4.132	5.141	6.168	30.203
CIP 053 Network Operations Center (NOC)	1.937	3.500	3.573	3.099	1.028	0.000	13.138
CIP 051 Police Dispatch and Records Management	0.000	0.000	0.000	0.995	0.000	0.000	0.995
CIP 140 Rail Mileage Based Asset Management	4.123	0.000	0.000	0.000	8.504	10.281	22.909
CIP 056 Rail Operations Support Software	2.303	4.211	5.148	5.165	5.141	5.140	27.108
Subtotal	\$28.406	\$29.872	\$30.979	\$32.466	\$43.477	\$43.158	\$208.358
Business Support Software & Equipment							
CIP 030 Currency Processing Machines	\$1.014	\$1.447	\$0.439	\$0.000	\$0.000	\$0.000	\$2.900
CIP 054 Customer Electronic Communications & Outreach	1.546	3.336	2.832	2.066	2.056	2.056	13.893
CIP 046 Document Management System	1.546	0.000	0.000	2.626	2.613	4.667	11.453
CIP 049 Management Support Software	2.985	2.566	2.574	10.158	10.623	0.000	28.907
CIP 050 Metro IT OneStop and Office Automation	2.774	3.094	5.446	3.231	4.112	2.056	20.714
CIP 103 Police Portable Radio Replacement	0.670	0.667	0.669	0.000	0.000	0.668	2.675
CIP 048 Sensitive Data Protection Technology	4.476	5.221	4.760	4.259	4.112	4.112	26.941
Subtotal	\$15.011	\$16.332	\$16.720	\$22.341	\$23.518	\$13.560	\$107.483

ATTACHMENT C-1

FY2011 CAPITAL BUDGET

Capital Improvement Program (CIP) Costs: FY2011-2016

(dollars in millions)

	Annual Work Plan Year: FY2011 Budget	FY2012 Forecast	FY2013 Forecast	FY2014 Forecast	FY2015 Forecast	FY2016 Forecast	Total FY2011-16	
Rail Fare Equipment								
CIP 091	Automatic Fare Collection Machines	\$0.000	\$1.075	\$1.030	\$1.033	\$4.613	\$6.675	\$14.426
CIP 031	Debit/Credit Processing Requirements	1.907	0.257	0.257	0.258	0.257	0.257	3.193
CIP 092	Ethernet Wiring for Rail Fare Machines	1.340	0.000	0.000	0.000	0.000	0.000	1.340
CIP 032	Fare Media Encoders	0.000	0.579	1.013	0.000	0.000	0.000	1.592
CIP 094	Improvements to Coin Collection Machines	2.276	0.000	0.000	0.000	0.000	0.000	2.276
CIP 093	Integrating regional NEXTFARE System	1.788	0.980	0.880	0.728	0.982	0.982	6.341
CIP 097	Open Bankcard and Automatic Fare Collection Systems	1.546	2.310	2.317	4.954	4.786	0.000	15.912
Subtotal		\$8.858	\$5.200	\$5.498	\$6.973	\$10.638	\$7.914	\$45.081
Subtotal		\$56.398	\$51.405	\$60.183	\$69.760	\$84.423	\$71.891	\$394.060
E Track and Structures								
Track Rehabilitation								
CIP 023	Third Rail Rehabilitation	\$0.000	\$5.518	\$4.184	\$4.408	\$4.606	\$4.835	\$23.550
CIP 089	Track Fasteners	2.062	2.053	2.059	2.066	2.056	2.056	12.353
CIP 019	Track Floating Slab Rehabilitation	1.728	1.260	1.319	1.555	1.616	1.689	9.166
CIP 021	Track Pad/Shock Absorber Rehabilitation	4.334	2.047	2.155	2.271	2.419	2.491	15.716
CIP 024	Track Rehabilitation	44.449	33.269	33.223	31.918	33.369	37.239	213.468
CIP 022	Track Structural Rehabilitation	2.333	1.542	2.890	1.840	1.787	1.876	12.268
CIP 141	Cheverly Abutment	3.196	0.000	0.000	0.000	0.000	0.000	3.196
CIP 018	Track Welding Program	1.467	2.656	2.863	3.089	3.307	3.560	16.942
Subtotal		\$59.568	\$48.343	\$48.693	\$47.147	\$49.161	\$53.747	\$306.658
Station/Tunnel Rehabilitation								
CIP 026	Station/Tunnel Leak Mitigation	\$3.057	\$3.298	\$3.276	\$3.451	\$3.607	\$3.761	\$20.451
Subtotal		\$3.057	\$3.298	\$3.276	\$3.451	\$3.607	\$3.761	\$20.451
Subtotal		\$62.625	\$51.642	\$51.969	\$50.598	\$52.767	\$57.508	\$327.109
F Passenger Facilities								
Elevator/Escalator Facilities								
CIP 072	Elevator Rehabilitation	\$2.371	\$3.490	\$2.265	\$1.136	\$1.645	\$2.159	\$13.067
CIP 132	Elevator/Escalator Repairables	4.329	4.825	4.840	4.855	5.346	4.832	29.027
CIP 073	Escalator Rehabilitation	4.948	8.315	11.738	13.946	13.879	9.767	62.594
Subtotal		\$11.648	\$16.630	\$18.843	\$19.938	\$20.870	\$16.758	\$104.688
Maintenance of Rail Station Facilities								
CIP 138	System-wide Infrastructure Rehabilitation	\$43.957	\$30.210	\$9.267	\$0.000	\$0.000	\$0.000	\$83.434
CIP 087	Station Rehabilitation Program	7.759	7.832	7.960	8.089	8.153	8.358	48.151
Subtotal		\$51.716	\$38.042	\$17.227	\$8.089	\$8.153	\$8.358	\$131.585

ATTACHMENT C-1

FY2011 CAPITAL BUDGET

Capital Improvement Program (CIP) Costs: FY2011-2016

(dollars in millions)

	Annual Work Plan Year: FY2011 Budget	FY2012 Forecast	FY2013 Forecast	FY2014 Forecast	FY2015 Forecast	FY2016 Forecast	Total FY2011-16
Bicycle & Pedestrian Facilities							
CIP 035 Bicycle & Pedestrian Facilities: Capacity Improvements	\$0.976	\$1.019	\$1.138	\$1.197	\$1.268	\$1.338	\$6.936
CIP 036 Replacement of Bicycle Racks & Lockers	0.457	0.469	0.421	0.436	0.448	0.464	2.695
Subtotal	\$1.433	\$1.488	\$1.559	\$1.633	\$1.716	\$1.801	\$9.631
Rail Station: Capacity/Enhancements							
CIP 039 Core & System Capacity Project Development	\$0.515	\$1.027	\$1.030	\$1.033	\$1.542	\$1.028	\$6.175
CIP 074 Installation of Parking Lot Credit Card Readers	0.000	0.000	0.000	0.000	0.000	3.364	3.364
CIP 088 Station Entrance Canopies	0.000	0.000	0.000	0.000	0.000	10.281	10.281
Subtotal	\$0.515	\$1.027	\$1.030	\$1.033	\$1.542	\$14.673	\$19.820
Bus Priority Corridor Improvements							
CIP 037 Bus Priority Corridor Network Enhancements	\$2.062	\$2.053	\$2.059	\$2.066	\$2.056	\$6.168	\$16.465
Subtotal	\$2.062	\$2.053	\$2.059	\$2.066	\$2.056	\$6.168	\$16.465
Rail Station Equipment							
CIP 099 Police Emergency Management Equipment	\$0.914	\$0.000	\$0.000	\$0.000	\$0.000	\$0.067	\$0.981
Subtotal	\$0.914	\$0.000	\$0.000	\$0.000	\$0.000	\$0.067	\$0.981
Subtotal	\$68.288	\$59.240	\$40.718	\$32.759	\$34.338	\$47.825	\$283.169
G Maintenance Equipment							
Rail Maintenance Equipment							
CIP 136 FCC Radio Frequency Communication Changes	\$0.176	\$1.027	\$10.297	\$9.298	\$0.000	\$0.000	\$20.797
CIP 065 Geometry Vehicle	0.564	4.011	1.676	0.225	0.000	0.000	6.476
CIP 139 NTSB Recommendations	10.308	10.265	10.297	0.000	0.000	0.000	30.871
CIP 066 Rail Shop Repair Equipment	2.165	4.209	4.222	4.236	4.215	4.215	23.261
CIP 020 Replacement of Rail Track Signage	1.014	1.060	1.117	1.177	1.250	1.235	6.854
CIP 027 Switch Machine Rehabilitation Project	0.908	0.950	1.001	1.054	1.101	1.157	6.170
CIP 025 Track Maintenance Equipment	17.292	20.708	10.039	10.475	10.425	12.964	81.904
CIP 135 Train Control Signal	1.031	10.265	10.297	0.000	0.000	0.000	21.593
CIP 133 Wayside Work Equipment	4.123	3.080	2.059	2.066	0.000	0.000	11.328
Subtotal	\$37.582	\$55.574	\$51.006	\$28.530	\$16.991	\$19.571	\$209.254
Bus Repair Equipment							
CIP 004 Bus Repair Equipment	\$2.732	\$2.855	\$3.015	\$3.125	\$3.213	\$3.380	\$18.320
Subtotal	\$2.732	\$2.855	\$3.015	\$3.125	\$3.213	\$3.380	\$18.320
Business Facilities Equipment							
CIP 028 Materials Handling Equipment	\$0.158	\$0.139	\$0.144	\$0.149	\$0.153	\$0.158	\$0.901
CIP 029 Warehouse Vertical Storage Units/Shelving	0.675	0.695	0.600	0.622	0.766	0.660	4.018
Subtotal	\$0.833	\$0.834	\$0.744	\$0.771	\$0.919	\$0.818	\$4.919
Subtotal	\$41.147	\$59.263	\$54.765	\$32.426	\$21.123	\$23.769	\$232.493

ATTACHMENT C-1

FY2011 CAPITAL BUDGET

Capital Improvement Program (CIP) Costs: FY2011-2016

(dollars in millions)

		Annual Work Plan Year: FY2011 Budget	FY2012 Forecast	FY2013 Forecast	FY2014 Forecast	FY2015 Forecast	FY2016 Forecast	Total FY2011-16
H Other Facilities								
Business Support Facilities								
CIP 134	Carmen Turner Facility Parking Garage	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
CIP 080	Jackson Graham Building Renovation	3.608	0.000	0.000	0.000	0.000	0.000	3.608
CIP 033	Replacement of Revenue Facility Equipment	0.695	0.266	0.180	0.507	0.409	0.264	2.321
CIP 034	Revenue Collection Facility (RCF) Building Expansion	0.000	1.274	1.320	0.000	0.000	0.000	2.594
Subtotal		\$4.303	\$1.540	\$1.500	\$0.507	\$0.409	\$0.264	\$8.523
MTPD Support Facilities								
CIP 101	Police Substation - New District 2/Training Facility	\$1.296	\$2.524	\$13.014	\$0.544	\$0.000	\$0.000	\$17.379
CIP 102	Police Substation - New District 4	0.000	0.000	0.000	0.000	0.000	0.000	0.000
CIP 100	Police Training Facility	0.000	0.000	0.000	0.000	0.000	0.000	0.000
CIP 106	Special Operations Division Facility	0.831	1.626	8.338	0.341	0.000	0.000	11.136
Subtotal		\$2.127	\$4.150	\$21.353	\$0.885	\$0.000	\$0.000	\$28.515
Subtotal		\$6.429	\$5.690	\$22.853	\$1.393	\$0.409	\$0.264	\$37.038
I Project Management and Support								
Program Management								
CIP 130	Program Management	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Subtotal		\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Credit Facility								
CIP 131	Credit Facility	\$5.000	\$6.000	\$6.000	\$6.000	\$6.500	\$6.500	\$36.000
Subtotal		\$5.000	\$6.000	\$6.000	\$6.000	\$6.500	\$6.500	\$36.000
Subtotal		\$5.000	\$6.000	\$6.000	\$6.000	\$6.500	\$6.500	\$36.000
Total		\$709.325	\$749.832	\$751.515	\$800.269	\$962.403	\$980.396	\$4,953.739

ATTACHMENT C-2

FY2011 CAPITAL BUDGET

Capital Improvement Program (CIP) Source of Funds: FY2011-2016

(dollars in millions)

	Annual Work Plan Year: FY2011 Budget	FY2012 Forecast	FY2013 Forecast	FY2014 Forecast	FY2015 Forecast	FY2016 Forecast	Total FY2011-16
► Federal Funds:							
Federal Formula Grant Funds:							
> Section 5307 Grant	\$139.944	\$145.542	\$151.363	\$158.932	\$166.878	\$175.222	\$937.881
> Section 5309 Grant	101.468	105.527	109.748	115.235	120.997	127.047	680.021
Subtotal - Formula Grants	\$241.412	\$251.068	\$261.111	\$274.167	\$287.875	\$302.269	\$1,617.902
Federal Dedicated Funds	150.000	150.000	150.000	150.000	150.000	150.000	900.000
Subtotal: Federal Funds	\$391.412	\$401.068	\$411.111	\$424.167	\$437.875	\$452.269	\$2,517.902
► State and Local Funds:							
Match to Federal Formula Grants	\$60.353	\$62.767	\$65.278	\$68.542	\$71.969	\$75.567	\$404.476
Local Additional Funds	107.560	107.560	107.560	107.560	107.560	107.560	645.360
Subtotal: Federal Match & Local	\$167.913	\$170.327	\$172.838	\$176.102	\$179.529	\$183.127	\$1,049.836
District of Columbia	62.973	63.879	64.820	66.044	67.330	68.679	393.725
Montgomery County	29.213	29.633	30.070	30.638	31.234	31.860	182.647
Prince Georges County	32.164	32.627	33.108	33.733	34.390	35.079	201.101
Maryland Subtotal	61.377	62.260	63.178	64.371	65.623	66.939	383.748
Alexandria	6.901	7.000	7.103	7.238	7.378	7.526	43.147
Arlington County	12.903	13.089	13.281	13.532	13.796	14.072	80.673
City of Fairfax	0.435	0.442	0.448	0.457	0.465	0.475	2.722
Fairfax County	22.871	23.200	23.542	23.987	24.454	24.944	142.998
Falls Church	0.451	0.458	0.465	0.473	0.483	0.492	2.822
Virginia Subtotal	43.562	44.189	44.840	45.687	46.576	47.509	272.363
Subtotal: Contributions	167.913	170.327	172.838	176.102	179.529	183.127	1,049.836
Match to Federal Dedicated Funds	\$150.000	\$150.000	\$150.000	\$150.000	\$150.000	\$150.000	\$900.000
Subtotal: State and Local Funds	\$317.913	\$320.327	\$322.838	\$326.102	\$329.529	\$333.127	\$1,949.836
► Misc. CIP Funding Sources	\$0.000	\$28.435	\$17.565	\$0.000	\$0.000	\$0.000	\$46.000
Total without Debt	\$709.325	\$749.831	\$751.514	\$750.268	\$767.404	\$785.396	\$4,513.738
► Debt Strategy	\$0.000	\$0.000	\$0.000	\$50.000	\$195.000	\$195.000	\$440.000
Grand Total	\$709.325	\$749.831	\$751.514	\$800.269	\$962.404	\$980.396	\$4,953.739

ATTACHMENT C-3

FY2011 CAPITAL BUDGET

Capital Improvement Program (CIP) FY2011-2016

Jurisdictional Contributions

► State and Local Funds:	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	Total
Match to Federal Formula Grants	\$60.353	\$62.767	\$65.278	\$68.542	\$71.969	\$75.567	\$404.476
Local Additional Funds	\$107.560	\$107.560	\$107.560	\$107.560	\$107.560	\$107.560	\$645.360
Subtotal: Federal Match & Local	\$167.913	\$170.327	\$172.838	\$176.102	\$179.529	\$183.127	\$1,049.836
District of Columbia	62.973	63.879	64.820	66.044	67.330	68.679	393.725
Montgomery County	29.213	29.633	30.070	30.638	31.234	31.860	182.647
Prince Georges County	32.164	32.627	33.108	33.733	34.390	35.079	201.101
Maryland Subtotal	61.377	62.260	63.178	64.371	65.623	66.939	383.748
Alexandria	6.901	7.000	7.103	7.238	7.378	7.526	43.147
Arlington County	12.903	13.089	13.281	13.532	13.796	14.072	80.673
City of Fairfax	0.435	0.442	0.448	0.457	0.465	0.475	2.722
Fairfax County	22.871	23.200	23.542	23.987	24.454	24.944	142.998
Falls Church	0.451	0.458	0.465	0.473	0.483	0.492	2.822
Virginia Subtotal	43.562	44.189	44.840	45.687	46.576	47.509	272.363
Subtotal: Contributions	167.913	170.327	172.838	176.102	179.529	183.127	1,049.836
Match to Federal Dedicated Funds	150.000	150.000	150.000	150.000	150.000	150.000	900.000
Subtotal: State and Local Funds	\$317.913	\$320.327	\$322.838	\$326.102	\$329.529	\$333.127	\$1,949.836

NOTES:

- 1) Does not include Metro Matters Debt Service.
- 2) Allocated based on six-year project expenditures using FY10 allocation. All modes use FY10 modal allocation (e.g. bus allocation for bus projects).
- 3) Previous methodology used a blended/average bus and rail allocation.

Estimate of Share of Debt and Debt Service Payments

Debt assumed to be issued for rail cars

	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
District of Columbia				16.747	65.314	65.314	-
Montgomery County				10.015	39.057	39.057	-
Prince Georges County				8.954	34.919	34.919	-
Maryland Subtotal				18.968	73.976	73.976	-
Alexandria				2.216	8.643	8.643	-
Arlington County				4.651	18.139	18.139	-
City of Fairfax				0.158	0.616	0.616	-
Fairfax County				7.136	27.830	27.830	-
Falls Church				0.124	0.482	0.482	-
Virginia Subtotal				14.285	55.710	55.710	-
Total				50.000	195.000	195.000	-

	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
District of Columbia				0.620	3.656	8.489	10.906
Montgomery County				0.371	2.186	5.076	6.521
Prince Georges County				0.331	1.955	4.539	5.831
Maryland Subtotal				0.702	4.141	9.615	12.352
Alexandria				0.082	0.484	1.123	1.443
Arlington County				0.172	1.015	2.358	3.029
City of Fairfax				0.006	0.034	0.080	0.103
Fairfax County				0.264	1.558	3.617	4.647
Falls Church				0.005	0.027	0.063	0.080
Virginia Subtotal				0.529	3.118	7.241	9.302
Total				1.850	10.915	25.345	32.560

ATTACHMENT D-1

OTHER CAPITAL PROJECTS

FY2011 BUDGET

(dollars in millions)

Project	Budget	Obligated	Expended	Un-Expended	FY10 Year-End Forecast	FY11 Forecast
American Recovery & Reinvestment Act Program						
VEHICLES & VEHICLE PARTS						
Replacement of Oldest Buses	\$27,026.1	\$27,026.1	\$16,497.9	\$10,528.2	\$19,797.5	\$7,228.6
MetroAccess Fleet Expansion and Replacement	3,775.0	3,760.3	3,748.3	26.7	3,775.0	0.0
Service Vehicle Replacement	6,000.0	5,992.7	5,942.4	57.6	6,000.0	0.0
Bus Replacement Components	2,803.6	2,493.0	2,480.7	322.9	2,493.0	310.6
Preventative Maintenance	1,605.0	1,600.0	1,600.0	5.0	1,605.0	0.0
Subtotal	\$41,209.7	\$40,872.1	\$30,269.3	\$10,940.4	\$33,670.5	\$7,539.2
MAINTENANCE FACILITIES						
New Bus Body and Paint Shop	\$23,900.0	\$20,817.3	\$3,262.3	\$20,637.7	\$3,914.8	\$19,985.2
Replacement of Southeastern Bus Garage	30,000.0	1,894.0	567.0	29,433.0	680.4	29,319.6
Bus Garage Facility Repairs	7,600.0	6,639.1	3,339.9	4,260.1	4,007.9	3,592.1
Subtotal	\$61,500.0	\$29,350.4	\$7,169.2	\$54,330.8	\$8,603.1	\$52,896.9
PASSENGER FACILITIES						
Replacement of Crumbling Platforms	\$16,000.0	\$16,000.0	\$42.4	\$15,957.6	\$50.9	\$15,949.1
Update Platform Real-Time Signs	2,500.0	0.0	0.0	2,500.0	0.0	2,500.0
Metro Center Sales Office Replacement	1,200.0	1,139.7	75.8	1,124.2	91.0	1,109.0
Subtotal	\$19,700.0	\$17,139.7	\$118.2	\$19,581.8	\$141.8	\$19,558.2
SAFETY & SECURITY						
Bus Garage Security Upgrade	\$3,000.0	\$2,086.4	\$1,338.7	\$1,661.3	\$1,606.4	\$1,393.6
Communications Equipment for Operations Control Center	3,000.0	2,273.4	1,949.2	1,050.8	2,339.1	660.9
Emergency Tunnel Evacuation Carts	1,000.0	836.3	545.5	454.5	654.6	345.4
Underground Communications Radios	1,000.0	868.7	868.7	131.3	1,000.0	0.0
Additional Station Alarm / Chemical Sensors	4,000.0	3,991.2	2,060.1	1,939.9	2,472.1	1,527.9
Subtotal	\$12,000.0	\$10,055.9	\$6,762.1	\$5,237.9	\$8,072.2	\$3,927.8
MAINTENANCE & REPAIR EQUIPMENT						
Heavy Duty Locomotives for Maintenance	\$7,500.0	\$4,998.9	\$0.0	\$7,500.0	\$0.0	\$7,500.0
Power Tool Equipment Replacement	1,934.0	1,647.9	1,335.5	598.5	1,602.6	331.4
60-Ton Crane for Track Work	4,000.0	0.0	0.0	4,000.0	0.0	4,000.0
Heavy-Duty Track Equipment	11,564.5	8,058.6	0.0	11,564.5	0.0	11,564.5
Track Welding Program to Repair Defects - Flash Butt	3,900.0	2,783.7	181.8	3,718.2	218.1	3,681.9
Track Pad/Shock Absorber Rehab - ROW Grout Pad Program	1,030.0	1,030.0	722.6	307.4	867.1	162.9
Subtotal	\$29,928.5	\$18,519.1	\$2,239.8	\$27,688.7	\$2,687.8	\$27,240.7
OPERATIONS SYSTEMS						
Upgrade 3 (Three) Oldest Stations and Systems	\$17,900.0	\$17,900.0	\$316.1	\$17,583.9	\$379.3	\$17,520.7
Additional SmartTrip Fare Machines	3,500.0	2,220.8	136.5	3,363.5	163.8	3,336.2
Bus Real-Time, Route and Schedule Systems	3,000.0	2,421.0	221.5	2,778.5	265.7	2,734.3
Bus Engine Fluid Alert System	1,500.0	1,500.0	0.0	1,500.0	0.0	1,500.0
Kiosk & Train Control Computers	395.0	356.8	291.8	103.2	350.2	44.8
Subtotal	\$26,295.0	\$24,398.6	\$965.9	\$25,329.1	\$1,159.1	\$25,135.9
INFORMATION TECHNOLOGY						
Sensitive Data Protection Technology	\$4,900.0	\$1,706.4	\$1,318.1	\$3,581.9	\$1,581.7	\$3,318.3
Document Management System	750.0	749.2	263.9	486.1	316.7	433.3
Financial System Integration	5,000.0	256.8	256.8	4,743.2	308.1	4,691.9
Subtotal	\$10,650.0	\$2,712.4	\$1,838.8	\$8,811.2	\$2,206.6	\$8,443.4
Miscellaneous Other						
Program Management	\$550.0	\$0.0	\$0.0	\$550.0	\$0.0	\$550.0
Total ARRA	\$201,833.2	\$143,048.3	\$49,363.4	\$152,469.8	\$56,541.1	\$145,292.2

ATTACHMENT D-1

OTHER CAPITAL PROJECTS

FY2011 BUDGET
(dollars in millions)

Project	Budget	Obligated	Expended	Un-Expended	FY10 Year-End Forecast	FY11 Forecast
Pre-Metro Matters Projects						
Infrastructure Renewal Program (IRP)						
Rolling Stock: Bus						
DC Transit Buses	\$10,993.5	\$10,881.5	\$10,852.5	\$141.0	\$10,852.5	\$141.0
Northern Bus Garage	770.4	912.6	770.4	0.0	770.4	0.0
Subtotal	\$11,764.0	\$11,794.1	\$11,622.9	\$141.0	\$11,622.9	\$141.0
Rolling Stock: Rail						
5000 Series Railcars	\$383,075.5	\$383,075.5	\$376,496.3	\$6,579.3	\$376,496.3	\$6,579.3
Emergency Rail Rehab Program (ERRP)	90,308.9	80,997.7	73,631.1	16,677.8	85,049.9	5,259.0
Subtotal	\$473,384.4	\$464,073.2	\$450,127.4	\$23,257.0	\$461,546.1	\$11,838.3
Maintenance Facilities						
Southern Ave. Annex/Cont. Abatement	\$1,639.3	\$1,639.3	\$1,639.3	\$0.0	\$1,639.3	\$0.0
Repairables	25,502.7	25,381.1	25,345.2	157.5	25,345.2	157.5
Repairables (11.03.215)	28,817.5	28,806.4	28,802.4	15.1	28,802.4	15.1
Subtotal	\$55,959.5	\$55,826.8	\$55,786.9	\$172.6	\$55,786.9	\$172.6
Security Program						
Alternative Command Center	\$2,059.1	\$2,059.1	\$2,057.1	\$2.0	\$2,057.1	\$2.0
Automatic Vehicle Locator (AVL)	3,956.2	3,938.1	3,938.1	18.2	3,938.1	18.2
Chemical Emergency Sensor Program	16,400.0	16,400.0	16,345.0	55.0	16,345.0	55.0
Employee Protect Equipment	2,600.0	2,598.9	2,598.9	1.1	2,598.9	1.1
Fiber Optic Infrastructure	3,000.0	2,972.1	2,972.1	27.9	2,972.1	27.9
ID Entry System	1,699.9	1,699.5	1,699.5	0.4	1,699.5	0.4
Programmable Intrusion Equipment	10,900.0	10,886.3	10,886.3	13.7	10,886.3	13.7
Rail Intrusion Warning System	7,600.0	7,504.7	7,011.0	589.0	7,011.0	589.0
Subtotal	\$48,215.2	\$48,058.8	\$47,508.2	\$707.1	\$47,508.2	\$707.1
TOTAL PRE-METRO MATTERS PROJECTS	\$589,323.0	\$579,752.9	\$565,045.4	\$24,277.7	\$576,464.1	\$12,858.9
TOTAL NON-METRO MATTERS PROJECTS	\$791,156.3	\$722,801.2	\$614,408.8	\$176,747.5	\$633,005.2	\$158,151.1

ATTACHMENT D-2

OTHER OPERATING AND CAPITAL PROJECTS

FY2011 BUDGET

(dollars in millions)

Project	Budget	Obligated	Expended	Un-Expended	FY10 Year-End Forecast	FY11 Forecast
Reimbursable Projects						
<u>FY2011 Operating Reimbursables</u>						
<u>New Operating Projects/Budgets</u>						
DC Circulator	\$16,700.0					\$16,700.0
DC Technology Training at Cardozo	334.0					334.0
Neutral Host	2,000.0					2,000.0
TOTAL OPERATING REIMBURSABLE PROJECTS	\$19,034.0	\$0.0	\$0.0	\$0.0	\$0.0	\$19,034.0
<u>Capital Reimbursables</u>						
<u>New Capital Projects/Budgets</u>						
DC Project Development (FY11) - Capital	\$1,099.0					\$1,099.0
MD Project Development (FY11) - Capital	1,076.0					1,076.0
VA Project Development (FY11) - Capital	825.0					825.0
Subtotal	\$3,000.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3,000.0
<u>District of Columbia</u>						
Anacostia Light Rail Demonstration	\$16,960.0	\$16,166.7	\$14,931.6	\$2,028.4	\$16,960.0	\$0.0
Brentwood Rail Yard Expansion	2,390.3	2,390.3	2,339.0	51.3	2,339.0	51.3
DC Alternative Analysis	7,008.5	7,008.3	7,008.3	0.2	7,008.3	0.2
DC Starter Line	1,234.3	1,234.3	1,234.3	0.0	1,234.3	0.0
DC Downtown Circulator Buses	18,850.0	17,497.0	17,404.1	1,445.9	17,442.8	1,407.2
DC Convention Center	30,304.5	29,884.3	29,872.1	432.4	29,872.1	432.4
DC Station Name Changes	219.3	219.3	218.6	0.7	218.6	0.7
DC Station Trailblazer Signs	130.8	123.8	93.9	36.8	93.9	36.8
Dupont Circle Artwork	112.0	111.7	111.7	0.3	111.7	0.3
Georgetown Streetscape	1,455.0	1,454.9	1,411.9	43.1	1,411.9	43.1
MCI Arena	18,384.4	18,096.4	18,096.4	288.1	18,096.4	288.1
Minnesota Avenue Public Hearing	50.0	50.0	20.4	29.6	20.4	29.6
Navy Yard Station Modification	20,000.0	19,552.4	19,499.1	500.9	19,501.5	498.5
New York Ave. Metrorail Station	109,950.0	109,744.4	108,622.9	1,327.1	108,625.4	1,324.6
Southeast Bus Garage Replacement	66,144.8	19,520.6	14,432.7	51,712.0	36,313.6	29,831.1
Union Row: U Str/Cardoza Station	1,500.0	1,008.7	1,008.7	491.3	1,008.7	491.3
Yellow Line Extension	1,500.0	816.7	609.1	890.9	609.1	890.9
Project Development	9,686.1	8,068.9	6,059.5	3,626.6	7,096.1	2,589.9
District of Columbia Total	\$305,880.0	\$252,948.7	\$242,974.2	\$62,905.8	\$267,963.7	\$37,916.3
<u>Maryland</u>						
<u>Montgomery County</u>						
Glenmont Parking Facility Design Work	\$30,121.0	\$8,819.0	\$4,956.9	\$25,164.1	\$8,318.1	\$21,802.9
Shady Grove Rail Yard Expansion	2,247.9	2,228.8	2,212.6	35.3	2,212.6	35.3
Silver Spring South Entrance	400.0	272.4	261.3	138.7	261.3	138.7
Takoma Langley Park Center	6,700.0	734.4	734.4	5,965.6	734.4	5,965.6
White Flint Parking Structure	17,390.0	17,382.9	17,373.2	16.8	17,373.2	16.8
FDA Transit Center @ White Oak	308.0	241.9	71.0	237.0	71.4	236.6
Rockville MARC ADA	50.0	50.0	21.0	29.0	21.0	29.0
Shady Grove Parking II	60.0	60.0	0.0	60.0	0.0	60.0
Subtotal	\$57,276.9	\$29,789.3	\$25,630.3	\$31,646.6	\$28,992.1	\$28,284.8
<u>Prince George's County</u>						
College Park Parking Structure	\$17,310.0	\$17,310.0	\$17,306.6	\$3.4	\$17,306.6	\$3.4
Greenbelt Rail Yard Expansion	1,828.8	1,801.2	1,765.4	63.3	1,765.4	63.3
New Carrollton Parking Garage	22,417.4	22,417.4	22,417.1	0.3	22,417.1	0.3
New Carrollton Rail Yard Expansion	70,375.0	69,672.7	69,472.3	902.7	69,973.0	402.0
Subtotal	\$111,931.2	\$111,201.3	\$110,961.5	\$969.7	\$111,462.2	\$469.0
<u>Maryland-wide</u>						
Project Development	\$9,311.1	\$8,270.3	\$6,046.7	\$3,264.4	\$7,620.1	\$1,691.0
Largo Blue Line Extension - Prelim Engr	10,397.3	10,198.0	10,198.0	199.2	10,198.0	199.2
Largo Blue Line Extension	469,590.8	467,558.1	466,809.8	2,781.0	466,926.4	2,664.4
Maryland Station Name Change	514.4	306.4	304.3	210.0	304.3	210.0
Subtotal	\$489,813.5	\$486,332.9	\$483,358.9	\$6,454.6	\$485,048.9	\$4,764.6
Maryland Total	\$659,021.6	\$627,323.5	\$619,950.7	\$39,070.9	\$625,503.2	\$33,518.4

ATTACHMENT D-2

OTHER OPERATING AND CAPITAL PROJECTS

FY2011 BUDGET
(dollars in millions)

Project	Budget	Obligated	Expended	Un-Expended	FY10 Year-End Forecast	FY11 Forecast
Virginia						
Alexandria						
Alexandria Rail Yard - EA	\$200.0	\$138.6	\$94.1	\$105.9	\$94.1	\$105.9
Eisenhower Station Entrance	1,800.0	0.0	0.0	0.0	0.0	1,300.0
King Street Station Bus Loop Reconfiguration	4,200.0	0.0	0.0	0.0	0.0	1,000.0
King Street Station Improvements	16,389.0	16,349.0	16,349.0	40.0	16,349.0	40.0
Royal Street Bus Garage Replacement	4,263.1	1,737.7	381.4	3,881.7	400.0	750.0
Potomac Yards Alternative Analysis	1,500.0	306.1	220.9	1,279.1	300.0	500.0
Potomac Yards	228.1	187.1	187.1	41.0	187.1	41.0
Subtotal	\$28,580.3	\$18,718.5	\$17,232.5	\$5,347.8	\$17,330.2	\$3,737.0
Arlington County						
Arlington County Project Mgmt.	\$900.0	\$900.0	\$780.3	\$119.7	\$780.3	\$119.7
Ballston Station Improvements	14,763.4	14,483.2	14,481.3	282.1	14,481.3	282.1
Clarendon Station Improvements	360.8	241.3	148.1	212.7	233.8	127.0
Columbia Pike	4,060.0	20.0	0.0	4,060.0	0.0	4,060.0
Columbia Pike Super Stops	2,000.0	67.0	67.0	1,933.0	100.0	350.0
Crystal City Canopy	347.4	347.4	347.4	0.0	347.4	0.0
National Airport	4,960.7	4,510.3	4,510.3	450.5	4,510.3	450.5
Rosslyn Access Improvements	130.0	130.0	130.0	0.0	130.0	0.0
Rosslyn Station New Entrance	4,207.0	3,953.0	3,548.1	658.9	4,168.7	38.3
Shirlington Bus Station	5,096.2	5,091.6	5,074.3	21.9	5,074.3	21.9
Shirlington Garage Design Study	7.0	7.0	6.8	0.2	6.8	0.2
Subtotal	\$36,832.5	\$29,750.7	\$29,093.6	\$7,739.0	\$29,832.9	\$5,449.6
City of Fairfax						
None						
Fairfax County						
Franconia/Springfield Garage	\$16,609.0	\$16,600.7	\$16,600.7	\$8.3	\$16,600.7	\$8.3
Huntington Parking Structure	32,732.8	32,718.3	32,698.9	33.8	32,732.8	0.0
Fair Lakes Shuttle	857.0	0.0	0.0	857.0	0.0	857.0
Springfield Circulator	1,814.4	1,814.4	1,790.5	23.9	1,790.5	23.9
TAGS Shuttle Buses	611.3	498.0	498.0	113.3	498.0	113.3
Bus Stop Signs	96.0	0.0	0.0	0.0	0.0	50.0
Vienna/Fairfax-GMU Parking Structure	1,000.0	866.3	733.5	266.5	733.5	266.5
Vienna Parking Structure	27,100.0	26,169.5	26,163.5	936.5	26,163.5	936.5
Vienna Station Mezzanine Stairs	2,000.0	0.0	0.0	0.0	0.0	900.0
Vienna Station Improve - Pulte Home	60.0	60.0	48.5	11.5	48.5	11.5
West Falls Church Parking Structure	17,029.9	16,836.2	16,707.8	322.1	16,711.7	318.2
West Fall Church Bus Bays	2,250.0	2,048.9	2,048.9	201.1	2,250.0	0.0
Subtotal	\$102,160.3	\$97,612.3	\$97,290.3	\$2,774.1	\$97,529.1	\$3,485.2
Falls Church						
None						
Virginia-wide						
Project Development	\$7,116.6	\$6,438.7	\$5,914.8	\$1,201.7	\$7,116.6	\$0.0
Crystal City/Potomac Yard	1,505.8	1,292.7	912.9	592.9	1,006.4	499.4
Dulles Extension Design/Build	272,850.0	12,296.0	9,036.5	263,813.5	15,296.7	57,553.3
Dulles Preliminary Engineering/NEPA	58,041.8	58,041.4	57,968.9	72.9	57,968.9	72.9
VA Station Name Changes	779.9	774.5	774.5	5.4	774.5	5.4
Subtotal	\$340,294.0	\$78,843.3	\$74,607.8	\$265,686.3	\$82,163.1	\$58,130.9
Virginia Total	\$507,867.2	\$224,924.8	\$218,224.1	\$281,547.1	\$226,855.3	\$70,802.8
Regional						
6000 Rail Car Purchase - Base	\$120,000.0	\$119,992.6	\$112,151.6	\$7,848.4	\$120,000.0	(\$0.0)
Regional Travel Training (FY10) - Capital	1,234.5	47.4	0.0	1,234.5		
Regional Total	\$121,234.5	\$120,040.0	\$112,151.6	\$9,082.9	\$120,000.0	(\$0.0)
TOTAL CAPITAL REIMBURSABLE PROJECTS	\$1,597,003.3	\$1,225,236.9	\$1,193,300.6	\$392,606.7	\$1,240,322.2	\$145,237.5
TOTAL REIMBURSABLE PROJECTS	\$1,616,037.3	\$1,225,236.9	\$1,193,300.6	\$392,606.7	\$1,240,322.2	\$164,271.5

ATTACHMENT E-1
FY 2011 Fare TABLE

Fare Category	Current*	Board Guidance	Change
1 METRORAIL			
2 <u>Increase Regular (Peak) fares</u>			
3 Increase peak period boarding charge (less than 3 miles) to \$2.20 for paper fare card and \$1.95 for SmarTrip	\$ 1.65	\$ 1.95	\$ 0.30
4 Increase 1st Tier of peak period mileage charge (3 to 6 miles)	\$ 0.260	\$ 0.299	\$ 0.039
5 Increase 2nd Tier of peak period mileage charge (6 miles to max fare)	\$ 0.230	\$ 0.265	\$ 0.035
6 Increase the max period fare to \$5.25 for paper fare card and \$5.00 for SmarTrip, plus the Peak-of-the-Peak surcharge	\$ 4.50	\$ 5.00	\$ 0.50
7 Implement Peak-of-the-Peak pricing		\$ 0.20	\$ 0.20
8 7:30 to 9:00 in AM peak			
9 4:30 to 6:00 in PM peak			
10 <u>Increase Discounted (Off-peak) fares</u>			
11 Increase the Boarding Charge (First 7 miles) to \$1.85 for paper fare card and \$1.60 for SmarTrip	\$ 1.35	\$ 1.60	\$ 0.25
12 Increase the 1st Tier (7 to 10 miles) charge to \$2.40 for paper fare card and \$2.15 for SmarTrip	\$ 1.85	\$ 2.15	\$ 0.30
13 Increase the 2nd Tier (over 10 miles) charge for \$3.00 for paper fare card and \$2.75 for SmarTrip	\$ 2.35	\$ 2.75	\$ 0.40
14 Charge Regular (peak fare) on rail from midnight to closing			
15 Increase pass prices consistent with the boarding charges, peak-of-the-peak and federal and other requirements			
16 Reduce the Rail-to-bus transfer period from 3 hrs. to 2 hrs.			
17 <u>Elderly & Disabled fares</u>			
18 Increase the E&D fares to 50 percent of the regular (peak) fares including any applicable surcharges and differentials for all trips taken			
19			
20 METROBUS			
21 Increase the boarding charge to \$1.70 for cash and \$1.50 for SmarTrip	\$ 1.25	\$ 1.50	\$ 0.25
22 Increase Express bus charge to \$3.85 for cash and \$3.65 for SmarTrip	\$ 3.00	\$ 3.65	\$ 0.65
23 Increase the bus fare on the Dulles (5A) and BWI shuttles (B30) to \$6.00	\$ 3.10	\$ 6.00	\$ 2.90
24 Increase the weekly bus pass price	\$ 11.00	\$ 15.00	\$ 4.00
25 Reduce bus-to-bus transfer period from 3 hrs to 2 hrs.			
26 <u>Elderly & Disabled fares</u>			
27 Increase the E&D fares to 50 percent of the boarding charge including any applicable surcharges and differentials			
28 Increase the boarding charge for E&D on express buses and the airport shuttle (5A and B30), exclusive of surcharges	\$ 0.60	\$ 1.80	\$ 1.20
29			
30 METROACCESS			
31 Increase the MetroAccess fare to twice the equivalent fixed route fare, \$7 maximum fare			
32 Increase the supplemental fare for service provided in Zone 1	\$ 1.00	\$ 2.00	\$ 1.00
33 Increase the supplemental fare for service provided in Zone 2	\$ 2.00	\$ 3.00	\$ 1.00
34 Increase the supplemental fare for service provided in Zone 3	\$ 3.00	\$ 4.00	\$ 1.00
35 Increase the supplemental fare for service provided in Zone 4	\$ 4.00	\$ 5.00	\$ 1.00
36			
37 OTHER			
38 Increase bicycle locker yearly rental fee (1,200 lockers)	\$ 70.00	\$ 200.00	\$ 130.00
39 Increase reserved parking fee based on demand	\$ 55.00	\$ 65.00	\$ 10.00

* Prior to implementation of \$0.10 surcharge in March 2010

ATTACHMENT E-2

FY2011 Fare TABLE

	Fare Category - Fare Media	Current*	June 27 Pricing	August 1 Pricing	Change
1	METRORAIL Fare Media				
2					
3	One-Day Pass	\$ 7.80	\$ 9.00	\$ 9.00	\$ 1.20
4	7-Day Short Trip Pass	\$ 26.40	\$ 30.35	\$ 32.35	\$ 5.95
5	7-Day Fast Pass	\$ 39.00	\$ 45.00	\$ 47.00	\$ 8.00
6	SmartStudent Pass	\$ 26.00	\$ 30.00	\$ 30.00	\$ 4.00
7	DC Student 10-Trip Farecard	\$ 8.00	\$ 9.50	\$ 9.50	\$ 1.50
8	Transit Link Card	\$ 80.00	\$ 92.00	\$ 102.00	\$ 22.00
9					
10	METROBUS Fare Media				
11					
12	Weekly Flash Pass	\$ 11.00	\$ 15.00	\$ 15.00	\$ 4.00
13	Adult Tokens 10-Pack	\$ 13.50	\$ 17.00	\$ 17.00	\$ 3.50
14	DC Student Tokens 10-Pack	\$ 6.25	\$ 7.50	\$ 7.50	\$ 1.25
15	Weekly Senior Flash Pass	\$ 6.00	\$ 7.50	\$ 7.50	\$ 1.50
16	Weekly Disabled Flash Pass	\$ 6.00	\$ 7.50	\$ 7.50	\$ 1.50
17					
18					

* Prior to implementation of \$0.10 surcharge in March 2010

ATTACHMENT F-1

FY2011 Capital Plan of Contracts

Office	Contract Type	Funding Type	Project Description	Project ID	Contract Number	Title of Requirement	Summary Description'	FY11 Estimated Value	Multiple Year Funding?	Competitive Y/N	Required Date of Award	Board Authority Required?	Changes since May (#)
ACCS	New	Capital	MetroAccess Fleet Replacement	CIP 015	N/A	MetroAccess Fleet Replacement	Replacement of MetroAccess vehicles.	10,961,000	Yes	y	9/1/2010	Y	#
APPS	New	Capital	Bus Operations Support Software	CIP 043	N/A	Orbital Upgrade	Upgrade Orbcad to current release.This project is a Modification to the original BOA MEAD #100015	450,000		y		Y	#
APPS	New	Capital	Bus Operations Support Software	CIP 043	N/A	CTF BOCC Buildout	Procurement of systems required to complete migration to CTF BOCC.This project is a Modification to the original BOA MEAD #100015	450,000		y		Y	#
APPS	New	Capital	Bus Operations Support Software	CIP 043	N/A	Bus Systems High Availability	Procurement of Hardware/Software & Services to assure high reliability .This project is a Modification to the original BOA MEAD #100015	470,000		y		Y	#
APPS	New	Capital	Management Support Software	CIP 049	N/A	Enterprise Systems Software	Upgrade and Enhancements to PeopleSoft modules including rollout of next generation.This project is a Modification to the original BOA MEAD #100015	2,000,000		y		Y	#
APPS	New	Capital	Rail Operations Support Software	CIP 056	N/A	Rail Operations Support Software	Rail Operations Support Software.This project is a Modification to the original BOA MEAD #100015	2,200,000		y	3/31/2011	Y	#
BMNT	New	Capital	Automatic Vehicle Location Equipment Replacement	CIP 002	N/A	Automatic Vehicle Location / Radio Replacement	Replacement and upgrades of bus on board equipment that is past it's useful life. Required for bus predictions and fleet management.	9,137,000	Yes	y	7/1/2010	Y	#
BMNT	New	Capital	Bus engineering services	CIP 002	N/A	Bus Engineering Consulting Services	Contract engineering required to support bus , extends current contract 120 days to support the current procurement authority action for the next consulting contract.	100,000		y		Y	#
BMNT	New	Capital	Bus Repair Equipment	CIP 004	N/A	Bus Capital Support Equipment	Replacement, repair, upgrade, or addition of bus service equipment	2,650,000	Yes	y	7/1/2010	Y	#
BMNT	New	Capital	Bus Rehabilitation Program	CIP 005	N/A	Bus Rehabilitation	Parts and materials to support Bus Rehab, transmission and engine overhaul, electronics and component rebuild programs	23,671,000	Yes	y	7/1/2010	Y	#

ATTACHMENT F-1

Office	Contract Type	Funding Type	Project Description	Project ID	Contract Number	Title of Requirement	Summary Description'	FY11 Estimated Value	Multiple Year Funding?	Competitive Y/N	Required Date of Award	Board Authority Required?	Changes since May (#)
BMNT	New	Capital	Bus engineering services	CIP 006	N/A	Bus Engineering Consulting Services	Contract engineering required to support bus , extends current contract 120 days to support the current procurement authority action for the next consulting contract.	875,000		y		Y	#
BMNT	New	Capital	Bus Repairables	CIP 008	N/A	Capital Repairables - Bus	Procurement of replacement repairable bus components	6,963,000	Yes	y	7/1/2010	Y	#
BMNT	New	Capital	Service Vehicle Replacement	CIP 009	N/A	Replacement of Metro Service Vehicles	Non-revenue vehicles provide transport for workers, parts and equipment to work locations, emergency response, and supervisory monitoring of operations.	2,000,000		y	9/1/2010	Y	#
BPLN	New	Capital	Bus Priority Corridor Network Enhancements	CIP 037	NA	Bus Priority Corridor Network Enhancements	Corridor enhancements designed to increase ridership and improvements	2,000,000		y		Y	#
CENV	Modification	Capital	6000 Series Rail Car Procurement	CIP 062	TC6000	6000 Series Traction Motors	New Traction Motors for 6000 Series Railcars	900,000		y	5/1/2011	Y	
CENV	Modification	Capital	6000 Series Rail Car Procurement	CIP 062	TC6000	Axle Mounted Components for 6000 Series Railcar	Axle Mounted Components for 6000 Series Railcar	750,000		y	9/1/2010	Y	
CENV	Modification	Capital	Geometry Vehicle	CIP 065	MHD604	Exercise Options on Track Geometry Vehicle	Exercise Options on Track Geometry Vehicle	5,300,000	Yes	y	7/1/2010	Y	
CENV	New	Capital	6000 Series Rail Car Procurement	CIP 062	N/A	Crimper Units & Overhaul of Gearboxes	10 Crimper units and the overhaul of 48 gearboxes	479,000		n	7/1/2010	Y	#
CENV	New	Capital	Rail Car Safety & Reliability Enhancements	CIP 067	N/A	Standardization of output from the 3 fleet systems	Standardization of output from the 3 fleet systems	600,000		y	7/1/2010	Y	
CENV	New	Capital	Rail Mileage Based Asset Management	CIP 140	N/A	Purchase equipment to transfer milage based information from railcar to server and purchase wireless handheld inventory mgmt system	Purchase equipment to transfer milage based information from railcar to server and purchase wireless handheld inventory mgmt system	4,000,000		y	10/1/2010	Y	#
CMNT	New	Capital	Rail Rehabilitation Program	CIP 063	N/A	Annual procurement of repairable rail car components	Project provides for the annual procurement of repairable rail car components to support the maintenance of the fleet	4,067,000	Yes	y	10/1/2010	Y	#
CMNT	New	Capital	Rail Rehabilitation Program	CIP 063	N/A	Rail Reliability Program - Rehabilitation of railcars that extend the life of the railcar outside its twenty year mid-life rehab.	Rehabilitation of railcars that extend the life of the railcar outside its twenty year mid-life rehab.	8,000,000	No	y	10/1/2010	Y	#
CMNT	New	Capital	Rail Shop Repair Equipment	CIP 066	N/A	Rail Capital Support Equipment	Provides for the replacement, repair, upgrade, or addition of rail service equipment	2,100,000	Yes	y	10/1/2010	Y	

ATTACHMENT F-1

ATTACHMENT F-1

FY2011 Capital Plan of Contracts

Office	Contract Type	Funding Type	Project Description	Project ID	Contract Number	Title of Requirement	Summary Description ¹	FY11 Estimated Value	Multiple Year Funding?	Competitive Y/N	Required Date of Award	Board Authority Required?	Changes since May (#)
DCI	New	Capital	Data Centers and Infrastructures	CIP 045	N/A	Data Center Supported Critical Business Applications	Data Center Supported Critical Business Applications. This project is a Modification to the original BOA MEAD #100015	1,000,000		y	7/1/2010	Y	#
DCI	New	Capital	Data Centers and Infrastructures	CIP 045	N/A	Disaster Recovery Implementation Plan	Consultant services for Disaster Recovery Implementation Plan. This project is a Modification to the original BOA MEAD #100015	1,000,000		y	7/1/2010	Y	#
DCI	New	Capital	Data Centers and Infrastructures	CIP 045	N/A	IT Infrastructure Upgrade	Hardware and consultant services for IT Infrastructure Upgrade. This project is a Modification to the original BOA MEAD #100015	1,250,000		y	7/1/2010	Y	#
DCI	New	Capital	Data Centers and Infrastructures	CIP 045	N/A	Disaster Recovery Failover Testing	Consultant services for Disaster Recovery Failover Testing. This project is a Modification to the original BOA MEAD #100015	1,000,000		y	7/1/2010	Y	#
DCI	New	Capital	Data Centers and Infrastructures	CIP 045	N/A	Best Practices Policies and Procedures development and implemetation	Consultant services for Best Practices Policies and Procedures development and implemetation. This project is a Modification to the original BOA MEAD #100015	400,000		y	7/1/2010	Y	#
DCI	New	Capital	Data Centers and Infrastructures	CIP 045	N/A	IT Infrastructure Upgrade	Hardware for SmartTrip Disaster Recovery Infrastructure	1,200,000		y		Y	#
DCI	New	Capital	Metro IT OneStop and Office Automation	CIP 050	N/A	Evaluate, develop, and implement knowledge base, automated password reset, and remote control technology in support of Help Desk operations	Hardware, software, and consultant services for knowledge base, automated password reset, and remote control technology in support of Help Desk operations. This project is a Modification to the original BOA MEAD #100015	750,000		y	7/31/2010	Y	#
DCI	New	Capital	Metro IT OneStop and Office Automation	CIP 050	N/A	Identify, develop, and implement best practice business analytics capabilities in support of Help Desk operations	Consultant services to identify, develop, and implement best practice business analytics capabilities in support of Help Desk operations. This project is a Modification to the original BOA MEAD #100015	600,000		y	7/31/2010	Y	#

1. More detailed descriptions can be found in the FY2011 Budget Book

Office	Contract Type	Funding Type	Project Description	Project ID	Contract Number	Title of Requirement	Summary Description ¹	FY11 Estimated Value	Multiple Year Funding?	Competitive Y/N	Required Date of Award	Board Authority Required?	Changes since May (#)
DCI	New	Capital	Metro IT OneStop and Office Automation	CIP 050	N/A	Identify, develop, and implement best practice customer outreach strategy and processes.	Consultant services to identify, develop, and implement best practice customer outreach strategy and processes. This project is a Modification to the original BOA MEAD #100015	100,000		y	7/31/2010	Y	#
DCI	New	Capital	Network Operations Center (NOC)	CIP 053	N/A	NOC Supported Critical Business Applications	NOC Supported Critical Business Applications. This project is a Modification to the original BOA MEAD #100015	260,000		y	7/1/2010	Y	#
ELES	Modification	Capital	Escalator Rehabilitation	CIP 073	FP7010	FY11 Escalator Funding for 18 Escalators	Final year of funding for completing the last 18 of 70 escalators	4,800,000		y	7/1/2010	Y	#
ESVC	New	Capital	Currency Processing Machines	CIP 030	N/A	Currency Processing Machines	Replace currency processing machines incl. planning for phased replacement, design, removal of existing in phases, demolition, electrical, replacement and testing.	964,300	Yes	y	10/27/2010	Y	#
ESVC	New	Capital	Debit/Credit Processing Requirements	CIP 031	N/A	Debit / Credit Processing Requirements	Upgrade software/hardware from the mezzanine to the central computer to meet Payment Card Industry (PCI) requirements	1,850,000	Yes	y	7/1/2010	Y	
ESVC	New	Capital	Replacement of Revenue Facility Equipment	CIP 033	N/A	Replacement of Revenue Facility Equipment	Replacement of revenue facility equipment incl. loading dock levelers, hardware equipment, scanners, special fax equipment, money carts, and fire and intrusion system	644,800	Yes	y	9/27/2010	Y	#
ESVC	New	Capital	Bicycle & Pedestrian Facilities: Capacity Improvements	CIP 035	N/A	Bicycle & Pedestrian Facilities: Capacity Improvements	Survey, design, and make pedestrian/bicycle access improvements at 6 above-ground stations.	343,000	Yes	y	7/1/2010	Y	#
ESVC	New	Capital	Replacement of Bicycle Racks & Lockers	CIP 036	N/A	Replacement of Bicycle Racks & Lockers	Replace 150 Bicycle racks; Replace 200 bicycle lockers with e-lockers	443,000	Yes	y	7/1/2010	Y	#
ESVC	New	Capital	Bladensburg Shop Reconfiguration	CIP 078	N/A	Bladensburg Heavy Overhaul Shop Reconfiguration	Prepare comprehensive design plans for Bladensburg reconfiguration and rehabilitation. Convert remainder of Shop to allow access by fueled CNG Buses (includes electrical, ventilation, monitoring/alarm and lighting upgrades)	5,000,000	Yes	y	7/1/2010	Y	

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Office	Contract Type	Funding Type	Project Description	Project ID	Contract Number	Title of Requirement	Summary Description'	FY11 Estimated Value	Multiple Year Funding?	Competitive Y/N	Required Date of Award	Board Authority Required?	Changes since May (#)
ESVC	New	Capital	Jackson Graham Building Renovation	CIP 080	N/A	Jackson Graham Building Renovation	Jackson Graham Building Rehabilitation: Includes but not limited to mechanical, electrical, curtain wall upgrades and floor by floor interior space rehabilitation.	972,000	Yes	y	7/1/2010	Y	
ESVC	New	Capital	Track Fasteners	CIP 089	N/A	Track Fasteners	Augment system Infrastructure rehab project fastener replacement programs.	2,000,000	Yes	y	7/1/2010	Y	
ESVC	New	Capital	Ethernet Wiring for Rail Fare Machines	CIP 092	N/A	Mezzanine Ethernet Wiring for Rail AFC Equipment	Mezzanine Ethernet Wiring for Rail AFC Equipment	1,300,000	No	y	7/1/2010	Y	
ESVC	New	Capital	Improvements to Coin Collection Machines	CIP 094	N/A	Improvement to Coin Collection Machines	Improvement to Coin Collection Machines	2,208,000	No	y	7/1/2010	Y	
ESVC	New	Capital	Rail Rehabilitation Tier 1: Dupont to Silver Spring	CIP 107	N/A	Remote Terminal Units (RTU) for Red Line	Procure 39 RTUs for the Automated Energy Management System (AEMS), computer-aided tools to optimize the performance of the generation and/or transmission system, to be install on the Red Line.	2,000,000	Yes	Y	7/1/2010	Y	#
ESVC	Modification	Capital	Glenmont Parking Facility	CC_GLEN	JD7000	Micro Tunneling under Stormwater Outfall	Micro tunneling under a stormwater outfall structure per MDE requirements	150,000		n	7/31/2010	Y	
ESVC	Modification	Capital	Glenmont Parking Facility	CC_GLEN	JD7000	Foundation Changes	Design changes of caissons and spread footings	150,000		n	7/15/2010	Y	
ESVC	Modification	Capital	Glenmont Parking Facility	CC_GLEN	JD7000	Storm Water Permit Delay	3rd party delay of the storm water management permit	600,000		y	12/15/2010	Y	
EWPG	New	Capital	Enterprise Geographic Information System	CIP 047	N/A	GIS Application/ Web service dev't and training	Consultant services for GIS Application/Web service development and training, including data maintenance tools and software interfaces to other WMATA apps. This project is a Modification to the original BOA MEAD #100015	70,000		y	11/1/2010	Y	#
EWPG	New	Capital	Enterprise Geographic Information System	CIP 047	N/A	GIS Data Conversion/Acquisition	Consultant services for acquisition/conversion/integration of WMATA data on safety incidents, infrastructure, ridership, real estate, rail station detail, building interiors, and 2010 census data/maps.. This project is a Modification to the original BOA MEAD #100015	60,000		y	5/1/2011	Y	#

Office	Contract Type	Funding Type	Project Description	Project ID	Contract Number	Title of Requirement	Summary Description ¹	FY11 Estimated Value	Multiple Year Funding?	Competitive Y/N	Required Date of Award	Board Authority Required?	Changes since May (#)
EWPG	New	Capital	Enterprise Geographic Information System	CIP 047	N/A	GIS Infrastructure Expansion/Capital Replacement	GIS hardware and software expansion/capital replacement	60,000		y	1/31/2011	Y	#
MITS	New	Capital	Sensitive Data Protection Technology	CIP 048	N/A	Enterprise Information Security Architecture Build Out	Hardware, software, and consultant services for Enterprise Security Zones, Payment Card Industry Migration, Enterprise Database Monitoring, Identity Management (access management/physical security. This project is a Modification to the original BOA MEAD #100015	2,150,000		y	7/1/2010	Y	#
MTPD	New	Capital	Police Emergency Management Equipment	CIP 099	N/A	Automatic External Defibrillators (AEDs)	Procure 204 AEDs for placement in bus and rail facilities and MTPD patrol cars.	542,000	No	y	9/1/2010	Y	
MTPD	New	Capital	Police Emergency Management Equipment	CIP 099	N/A	Emergency Tunnel Evacuation Carts	Procure 20 replacement Emergency Tunnel Evacuation Carts (ETEC's)	180,000	No	y	8/30/2009	Y	
MTPD	New	Capital	Police Emergency Management Equipment	CIP 099	N/A	ETEC Storage Cabinets with Roll-Up Doors	Procure 20 Storage Cabinets (with Roll-Up Doors) for Emergency Tunnel Evacuation Carts (ETEC's)	100,000	No	y	8/30/2010	Y	
MTPD	New	Capital	Police Portable Radio Replacement	CIP 103	N/A	Motorola Astro XTS 5000 Handheld Police Radios	Procure 150 replacement Motorola Astro XTS 5000 Handheld Radios for Transit Police Officers; Base year + 2 option years	650,000	No	y	8/1/2010	Y	
NCS	New	Capital	Network and Communications	CIP 052	N/A	General Retrofits	General Retrofits -The network electronics included in this cost estimate will replace aging network electronics throughout the WMATA legacy network in rail yards and ancillary administrative offices. These areas are not covered for network retrofit. This project is a Modification to the original BOA MEAD #100015	684,000		y	7/31/2010	Y	#

Office	Contract Type	Funding Type	Project Description	Project ID	Contract Number	Title of Requirement	Summary Description'	FY11 Estimated Value	Multiple Year Funding?	Competitive Y/N	Required Date of Award	Board Authority Required?	Changes since May (#)
NCS	New	Capital	Network and Communications	CIP 052	N/A	Wireless for rail stations	Wireless for rail stations - The wireless network electronics included in this cost estimate are intended to provide 802.11 wireless networking to each of the 87 rail stations throughout the Authority. This project is a Modification to the original BOA MEAD #100015	200,000		y	8/31/2010	Y	#
NCS	New	Capital	Network and Communications	CIP 052	N/A	Cabling & wireless for Admin locations	Cabling & wireless for Admin locations - The copper cabling/jacks (cat 6) and the wireless network electronics included in this cost estimate are intended to provide enhanced networking services to administrative offices throughout the authority incl	400,000		y	9/30/2010	Y	#
NCS	New	Capital	Network and Communications	CIP 052	N/A	Data center enhancements	Data center enhancements - The network electronics included in this cost estimate provide enhanced bandwidth capabilities in the Authorities Data Centers in the form 10 Gigabit network interfaces. They encompass the next generation switching platform	158,776		y	10/31/2010	Y	#
NCS	New	Capital	Network and Communications	CIP 052	N/A	MetroNet Enhancements	MetroNet Enhancements - The network electronics included in this cost estimate provide for the implementation of a point-to-multipoint layer 2 tunneling infrastructure in the Metronet network to provide for inter-data center layer 2 capabilities. This	747,000		y	11/30/2010	Y	#
NCS	New	Capital	Network and Communications	CIP 052	N/A	Network Software	Network Software - The network management software included in this cost estimate is for additional network management software products and tools that will help automate network engineering management functions and provide network fault monitoring a	110,000		n	7/31/2010	Y	#

Office	Contract Type	Funding Type	Project Description	Project ID	Contract Number	Title of Requirement	Summary Description'	FY11 Estimated Value	Multiple Year Funding?	Competitive Y/N	Required Date of Award	Board Authority Required?	Changes since May (#)
PLJD	Modification	Capital	Crystal City-Potomac Yard Transitway	CC_CCPY	SF5111	Issue new task for engineering/design services	Reimbursable - Crystal City-Potomac Yard Transitway in City of Alexandria	300,000		y		Y	
PLJD	New	Capital	Core & System Capacity Project Development	CIP 039	N/A	New Planning Task Order Contract (RFQ FQ10065/KPN)	Planning, conceptual engineering, etc. targeted at increasing core capacity	500,000		y		Y	
PLJD	Modification	Capital	#N/A	CC_CLPK	SF5111	Issue new task for engineering/design services	Reimbursable - Columbia Pike NEPA/AA Study	2,388,000		y		Y	
PMO	New	Capital	Customer & Regional Integration	CIP 044	N/A	Customer & Regional Integration - Service Oriented Architecture	Consultant services for Customer & Regional Integration - Service Oriented Architecture. This project is a Modification to the original BOA MEAD #100015	850,000		y	8/31/2010	Y	#
PMO	New	Capital	Customer & Regional Integration	CIP 044	N/A	Customer & Regional Integration - Basic Ordering Agreement	Consultant services for Customer & Regional Integration - Basic Ordering Agreement. This project is a Modification to the original BOA MEAD #100015	810,000		y	11/30/2010	Y	#
PMO	New	Capital	Document Management System	CIP 046	N/A	Document Management System	Hardware, software, and consultant services for implementation of the Document Management Architecture for two offices of WMATA. This project is a Modification to the original BOA MEAD #100015	1,500,000		y		Y	#
PRMT	New	Capital	Materials Handling Equipment	CIP 028	N/A	Materials Handling Equipment	materials handling equipment for the storerooms	200,000	No	y	7/30/2010	Y	
PRMT	New	Capital	Warehouse Vertical Storage Units/Shelving	CIP 029	N/A	Racks and vertical storage units for storerooms	Racks and vertical storage units for storerooms	350,000	No	y	7/30/2010	Y	
SMRT	Modification	Capital	Maintaining NEXTFARE System	CIP 093	C44444	SmartBenefits ALP Enhancement	Provide the option to allow unused transit benefits to rollover to the following month	566,000		n	8/1/2010	Y	#
TIES	New	Capital	Various	Various	N/A	Project Management Oversight	Consultant services to provide additional capital program management assistance in areas where WMATA staffing of capabilities are not sufficient.	9,000,000	Yes	Y	8/1/2010	Y	#
TSSM	New	Capital	Track Floating Slab Rehabilitation	CIP 019	N/A	Jacking equipment for Floating Slab	Jacking equipment for floating concrete slabs for isolator pad replacement and other required maintenance.	150,000	No	y	7/10/2010	Y	

Office	Contract Type	Funding Type	Project Description	Project ID	Contract Number	Title of Requirement	Summary Description ¹	FY11 Estimated Value	Multiple Year Funding?	Competitive Y/N	Required Date of Award	Board Authority Required?	Changes since May (#)
TSSM	New	Capital	Track Floating Slab Rehabilitation	CIP 019	N/A	Drilling equipment for Floating Slab	Drilling equipment utilized to drill holes in concrete floating slabs for isolator pad replacement.	400,000	No	y	7/1/2010	Y	
TSSM	New	Capital	Track Floating Slab Rehabilitation	CIP 019	N/A	Isolator Pads	Procurement of 3" x 12" diameter rubber isolator pads to replace the failed existing floating slab support pads..	200,000	Yes	y	7/1/2010	Y	
TSSM	New	Capital	Replacement of Rail Track Signage	CIP 020	N/A	Signage Package for the Right-of-Way	Purchase of 3000 chain markers and 500 safety signs for the mainline.	150,000	No	y	1/7/2010	Y	
TSSM	New	Capital	Track Pad/Shock Absorber Rehabilitation	CIP 021	N/A	Super Prime Mover (one)	Purchase 1 Super Prime Mover to support various projects for the Structures Department of TSSM	1,500,000	No	y	7/1/2010	Y	
TSSM	New	Capital	Track Structural Rehabilitation	CIP 022	N/A	Rehabilitation of Down and Underbridge Inspection Unit	Rehabilitation of 1 Down and Underbridge Inspection Unit.	250,000	No	n	7/1/2010	Y	#
TSSM	New	Capital	Track Structural Rehabilitation	CIP 022	N/A	Boom Truck with Hi-rail gear	Purchase of 1 Boom Truck with Hi-rail gear-Boom truck.	360,000	No	y	7/1/2010	Y	#
TSSM	Modification	Capital	Track Rehabilitation	CIP 024	CQ1008	Exercise option year 1- 78ft Running Rail	Contractor will weld five 78ft running rail lengths into 390ft continuous welded rail.	1,677,412		y	7/1/2010	Y	#
TSSM	Modification	Capital	Track Rehabilitation	CIP 024	CP10023	Rail Welding Modification for additional flash butt welds	Modification to add 302 additional welds to existing contract.	52,000		n	7/1/2010	Y	#
TSSM	Modification	Capital	Track Rehabilitation	CIP 024	CQ10008	Modification to request 369 ea additional 78ft 115RE running rail	Request additional 369 additional 78ft 115RE running rails	950,000		y	7/1/2010	Y	#
TSSM	Modification	Capital	Track Rehabilitation	CIP 024	FQ8006	Exercise option year 3 - Direct Fixation Fasteners	Procurement of 78 foot lengths of running rail.	858,300		n	7/1/2010	Y	#
TSSM	Modification	Capital	Track Rehabilitation	CIP 024	FY10 Not yet awarded	Exercise option year 1- Turnouts & Crossovers	Direct Fixation rail fasteners, 15,000	3,500,000		y	7/1/2010	Y	#
TSSM	Modification	Capital	Track Rehabilitation	CIP 024	FQ8006	Direct Fixation Fasteners- Request 7500 additional fasteners.	Modification to add 7500 additional fasteners.	500,000		y	7/1/2010	Y	#
TSSM	New	Capital	Track Rehabilitation	CIP 024	N/A	Lease of Heavy Equipment	Contractor will provide equipment with operators and riggers to assist TSSM personnel in various track construction projects.	1,500,000	Yes	y	7/1/2010	Y	#
TSSM	New	Capital	Track Rehabilitation	CIP 024	N/A	Crossties	Purchase of 12,000 Crossties and components	1,350,000	Yes	y	7/1/2010	Y	#
TSSM	New	Capital	Track Rehabilitation	CIP 024	N/A	Verse equipment with training	Purchase 1 Verse rail de-stresser with training	100,000	No	n	7/1/2009	Y	#
TSSM	New	Capital	Track Maintenance Equipment	CIP 025	N/A	Super Prime Movers	Replacement of 4 Super Prime Movers to replace existing single axle prime movers.	7,200,000	No	y	7/1/2010	Y	

1. More detailed descriptions can be found in the FY2011 Budget Book

Office	Contract Type	Funding Type	Project Description	Project ID	Contract Number	Title of Requirement	Summary Description ¹	FY11 Estimated Value	Multiple Year Funding?	Competitive Y/N	Required Date of Award	Board Authority Required?	Changes since May (#)
TSSM	New	Capital	Track Maintenance Equipment	CIP 025	N/A	Locomotives	Purchase of 3 Locomotives to pull the Rail Train. Locomotives needed due to weight limitations and bridge configurations.	9,000,000	No	y	7/1/2010	Y	
TSSM	Modification	Capital	Track Rehabilitation	CIP 024	CP10023	Exercise option year 1- Rail Welding Flashbutt-off track	Contractor will weld five 78ft running rail lenghts into 390ft continous welded rail.	96,000		N	7/1/2010	Y	#
								173,477,588					

1. More detailed descriptions can be found in the FY2011 Budget Book

ATTACHMENT F-2

FY2011 Operating Budget Plan of Contracts

Contract Office	Contract Type	Funding Type	Contract Number	Title of Requirement	Summary Description	FY2011 Estimated Value	Required Date of Award	Number of Option	Value of Each Option Year	Competitive Y/N	Board Authority Required Y/N	New or Change from May
Contracts that require Board approval:												
BMNT	New	Operating	N/A	Voice Annuciation	This contract covers the hardware maintenance and extended warranty of the IVN/ speakeasy systems on WMATA buses.	\$1,500,000	12/1/2009	5	\$1,500,000	N	Y	
BUS	New	Operating	N/A	Three year Northern Bus Employee Parking Contract**	Off-Site Employee Parking	\$436,400	7/1/2010	2	FY12- \$437K FY13 - \$437K FY14 - \$437K FY15 - \$363K	N	Y	
BUS	Modification	Operating	N/A	Western Bus Garage Employee Parking	Off-Site Employee Parking	\$201,600	7/1/2010			N/A	Y	
BUS	Modification	Operating	N/A	Four Mile Run Garage Employee Parking	Off-Site Employee Parking	\$129,600	7/1/2010			N/A	Y	
CMNT	New	Operating	N/A	Exterior Railcar Wash	Exterior Car Wash contract to clean the exterior of WMATA rail fleet as requested by Board	\$1,349,320	2/17/2010	2	FY11- \$1.3M	Y	Y	
COUN	New	Operating	N/A	On-call legal services program	Outside counsel	\$330,000	7/1/2010	4	\$560,000	N	Y	
COUN	New	Operating	N/A	Bond counsel	Bond counsel	\$200,000	7/1/2010	4	\$200,000	N	Y	
COUN	New	Operating	N/A	IT services	Litigation support	\$300,000	1/1/2011	0		Y	Y	
CPO	Modification	Operating	CQ10148	Consulting and Professional Services	Multiple awards for consulting and professional services in support of the Office of Performance's strategic management plans.	\$855,000				N/A	Y	
ELES	NEW	Operating	N/A	Escalator Steps Refurbishment	Refurbishment of Escalator Steps	\$875,000	7/1/2010	3	\$875,000	Y	Y	
ELES	NEW	Operating	YR00001	Rack & Axle Modular Escalator	One of the most critical components of the escalator. ELES needs to have sufficient amounts on hand at all times.	\$598,500	8/1/2010	1	\$598,500	Y	Y	
ELES	NEW	Operating	N/A	Double Bearing Hand Rail Drive Assembly	ELES will be changing out all the single bearing handrail drive assemblies and installing the double bearing assemblies. We presently have over 1,000 single bearing assemblies in operation that will need to be changed out.	\$200,000	8/1/2010	1	\$200,000	Y	Y	
ELES	NEW	Operating	N/A	Heavy Escalator/Elevator Repair Service	Due to manpower constraints, some WMATA heavy repair work needed on escalators / elevators to reduce the time frame that units are out of service.	\$300,000	9/1/2010	1	\$150,000	Y	Y	
ELES	NEW	Operating	N/A	Hand Rail Replacement	Replacement of Escalator Handrail	\$300,000	10/1/2010	NO		Y	Y	
ELES	NEW	Operating	N/A	Escalator Glass Replacement	Replacement of Escalator Glass	\$200,000	10/1/2010	1	\$100,000	Y	Y	
ELES	NEW	Operating	N/A	Fujitec Steps w/Mold	WMATA system has over 50 Fujitec escalators with avg. step count of at least 100 per escalator. More than half of all Fujitec escalators need the entire step banned replaced as soon as possible.	\$1,500,000	1/1/2011	3	\$1,000,000	Y	Y	
ELES	NEW	Operating	YR10048	Rebuild Glide Stop Brake Boards	Average cost to purchase a new brake board is \$1,650 to \$2,000 each. In FY08 we replaced 486 brake boards. The average cost for a rebuilt board is \$275.	\$167,000	N/A	1	\$83,500	Y	Y	
ELES	NEW	Operating	YR10049	Speed Reducers Refurbishment	Every escalator has at least one reducer and some has as many as four per escalator. The avg. cost of a new reducer is \$6,500 to \$7,000. the cost to refurbish a reducer is \$1,200 to \$2,000.	\$132,125	N/A	1	\$88,325	Y	Y	
HR	NEW	Operating	N/A	Strategic structural operating efficiencies	Strategic structural operating efficiencies	\$150,000	N/A			Y	N	*
HR	New	Operating	N/A	Transformational Management plan	Transformational Management plan	\$150,000	N/A			Y	N	*
LABR	New	Operating	TBD	Consulting and Professional Services	Labor technical consultant service for the Authority's pension, health & welfare, and in-kind plans.	\$300,000				Y	Y	
MKTG	New	Operating	N/A	Analysis of in-house printing function	Accomplish a comprehensive analysis of the current in-house printing function, the alternatives and the financial implications.	\$150,000	12/31/2010	None	Zero	Y	Y	
MTPD	NEW	Operating	TBD	Technical Support and Independent Testing for the Chemical Sensor System	One year base services contract and three one year options.	\$452,557	6/14/2010	3	FY12-\$470k- FY13-\$483k- FY14-\$500k	N	Y	
NCS	New	Operating	N/A	Consultant Support - Network Engineering	CCTV, Cellular- Neutral Host. Video and Network Engineers	\$540,000	6/30/2010	4	\$540,000	Y	Y	
PLJD	New	Operating	N/A	Economic, environmental, and transit benefits of transit system expansion in DC region	Consultant study documenting the economic, environmental, and transit benefits of transit system expansion in DC region.	\$196,000	12/31/2010			Y	Y	
PLNT	New	Operating	N/A	Procurement of Bulk Salt	Contract for the procurement of bulk salt for snow removal operations	\$400,000	7/1/2010	1	FY12 - \$200K FY13 - \$200K	Y	Y	

ATTACHMENT F-2

FY2011 Operating Budget Plan of Contracts

Office	Contract Type	Funding Type	Contract Number	Title of Requirement	Summary Description	FY2011 Estimated Value	Required Date of Award	Number of Option	Value of Each Option Year	Competitive Y/N	Board Authority Required Y/N	New or Change from May
PLNT	New	Operating	N/A	Procurement of Calcium Chloride	Contract for the procurement of calcium chloride for snow removal operations	\$400,000	7/1/2010	1	FY12 - \$200K FY13 - \$200K	Y	Y	
PLNT	New	Operating	N/A	Heating Oil	Contract for the procurement of heating oil for WMATA facilities	\$1,200,000	7/1/2010	4	FY12 - \$240K FY13 - \$240K FY14 - \$240K FY15 - 240 K	Y	Y	
PLNT	New	Operating	N/A	Three Year contract for Leasing Portable Toilets	Leasing Portable Toilets	\$150,000	7/1/1010	2	FY11 - \$50K FY12 - \$50K FY13 - \$50K	Y	Y	
PRMT	New	Operating	N/A	Warehouse Management System for MSF	Warehouse Management System for MSF	\$350,000	7/30/2010			Y	Y	
SAFE	New	Operating	NA	Consulting & Professional Services	Multiple awards for consulting and professional services in support of the Department of Safety	\$400,000	7/1/2010			Y	Y	
SAFE	New	Operating	NA	Professional & Technical Services	Multiple awards for the consulting and professional services in support of technical assistance to address FTA/TOC recommendations	\$6,200,000	7/1/2010			Y	Y	
SMRT	New	Operating	N/A	RCSC Operations	Providing support for Regional Partners and Customers throughout the region	\$6,626,042	4/30/2010			Y	Y	
SMRT	New	Operating	CQ9228	RSMA - FY11	Software Maintenance for Regional Fare Collection System	\$1,200,000	7/1/2010			N	Y	
TSSM	New	Operating	N/A	Neptune Intelligence Computer Engineering (NICE)-Systems-Recording System	Service agreement to maintain the NICE recording system supporting the OCC's and Metro Access at satisfactory performance levels. The new recording system was required due to the move of the OCC's from JGB to CTF.	\$100,000	7/1/2010	4	FY12-\$105k- FY13-\$110k- FY14-\$115k- FY15-\$120k	N	Y	
TSSM	New	Operating	N/A	LED Red Flashing Platform Lights	Red LED flashing lights on platforms in the stations. The Red LED 's flash to indicate a approaching train and serves as a safety enhancement by clearly defining the platform edge. Contract is for 3600 LED's per year for 3 years.	\$300,000	7/1/2010	2	FY12-\$320k & FY13-\$350k	Y	Y	
TSSM	New	Operating	N/A	Track Geometry/Lateral Load Testing	Contractor to provide labor, tools, materials and equipment necessary to automatically inspect and measure track geometry.	\$570,000	7/1/2010	2	FY12-\$600k & FY13-\$630k	Y	Y	
TSSM	New	Operating	N/A	Automated Inspection Services	Contractor to provide all labor, tools, and equipment to collect various types of condition assessment data to submit to WMATA for analysis of the rail system.	\$250,000	7/1/2010	2	FY12-\$270k & FY13-\$290k	Y	Y	
TSSM	New	Operating	N/A	Traffic Control Services	Contractor to provide qualified and certified traffic control services to divert, slow down and modify traffic movement for the safety of TSSM personnel while performing inspection duties of WMATA bridges near surface roads or highways.	\$250,000	7/1/2010	2	FY12-\$270k & FY13-\$290k	Y	Y	
TSSM	New	Operating	N/A	Weed & Brush Removal	Contractor to provide all labor, materials, tools and equipment to cut and remove weeds, brush and trees from the right-of way.	\$350,000	7/1/2010	2	FY12-\$370k & FY13 \$390k	Y	Y	
TSSM	New	Operating	N/A	JOC-Electrical Services	Contractor to provide services for electrical repairs, relamping projects and repair services for transformers and generators of WMATA owned equipment.	\$400,000	7/10/2010	N/A	N/A	Y	Y	
TOTAL, Contracts that require Board approval						\$30,659,144						
Contracts that do not require Board approval:												
ACCS	Modification	Operating	CQ9100	Eligibility Assessment Contract - Increase of Services and Exercise of First Option Period	Modify contract to increase service levels and exercise first option period of contract with NovaCare to perform eligibility assessments in the Transit Accessibility Center	\$500,000	7/1/2010			N/A	N	
ACCS	Modification	Operating	CQ10081	Printing and Mailing Services Contract - Exercise of First Option Period	Production of printed materials and mailing services for Metro Access, Office of ADA Programs and Office of Eligibility Certification. Includes all printed material and mailing for the Transit Accessibility Center.	\$157,000	7/1/2010			N/A	N	
APPS	Modification	Operating	CQ7067	Oracle Enterprise Database - Annual Maintenance	Oracle - DLT Solutions - Support and Updates	\$532,440	6/29/2010			N/A	N	

ATTACHMENT F-2

FY2011 Operating Budget Plan of Contracts

Office	Contract Type	Funding Type	Contract Number	Title of Requirement	Summary Description	FY2011 Estimated Value	Required Date of Award	Number of Option	Value of Each Option Year	Competitive Y/N	Board Authority Required Y/N	New or Change from May
APPS	Modification	Operating	CQ7067	Oracle Enterprise Applications - Annual Maintenance	Oracle/PeopleSoft Maintenance	\$1,142,640	6/29/2010			N/A	N	
APPS	Modification	Operating	CQ7067	Peoplesoft Enterprise Learning Maintenance Renewal	PeopleSoft Enterprise Learning - Contract Mntn - Software Update License & Support	\$103,195	6/29/2010			N/A	N	
APPS	New	Operating	N/A	Optram Support and Maintenance	Annual Maintenance for Optram software	\$162,000	6/30/2010	4	\$170,000	N	N	
APPS	New	Operating	N/A	Annual Maintenance for Bus Fleetwatch	Annual Software License Maintenance for Bus Fleetwatch	\$162,000	6/30/2010	4	\$170,000	N	N	
APPS	New	Operating	N/A	ROCS Application Systems Specialists	ROCS Application Systems Specialists for the AIM and RPM Systems	\$672,000	6/30/2010	4	\$500,000	Y	N	
APPS	New	Operating	N/A	Operations and Maintenance Support	Operations and Maintenance Support - Enterprise/Peoplesoft Systems	\$2,410,350	6/30/2010	4	\$2,000,000	Y	N	
APPS	New	Operating	N/A	Operations and Maintenance Support	Operations and Maintenance Support - Materials Management Maintenance System (MMMS)	\$1,022,726	6/30/2010	4	\$1,000,000	Y	N	
APPS	Modification	Operating	Various	Fare Collection System	Contract maintenance and Support for Fare Collection	\$400,000	6/30/2010			N/A	N	
APPS	Modification	Operating	TBD - Award Pending	Orbital - OrbCad Maintenance	License Maintenance and Support for OrbCAD/AVL	\$400,000	6/30/2010			N/A	N	
APPS	Modification	Operating	TBD - Award Pending	MTPD CAD and RMS System	Annual Maintenance for MTPD CAD/RMS	\$154,000	6/30/2010			N/A	N	
APPS	Modification	Operating	CQ9083	Clever Automatic Vehicle Maintenance (AVM)	Annual License - Clever Automatic Vehicle Maintenance (AVM)	\$400,000	6/30/2010			N/A	N	
APPS	Modification	Operating	TBD - Award Pending	AIM system technical support and maintenance	Annual Maintenance for AIM system & technical support	\$440,000	6/30/2010			N/A	N	
APPS	Modification	Operating	PO 24620	Maximo Software Renewal Support	MAXIMO PACSP Premium Support	\$388,800	6/30/2010			N/A	N	
APPS	Modification	Operating	PO 37082	Documentum Support Renewal	Documentum Annual Maintenance and Support, software updates, upgrades and technical support-	\$226,800	7/1/2010			N/A	N	
APPS	Modification	Operating	PO 17938	Trapeze Software Maintenance	Trapeze FX-Mon, FX/Blockbuster/Mapmaker, OPS w/Peoplesoft and MRO interface	\$652,795	4/1/2011			N/A	N	
BMNT	Modification	Operating	C06062	ULSD Fuel - Opt. 3	Approval to exercise Opt. 3 of the ULSD fuel contract for FY11	\$22,500,000	12/17/2009			N/A	N	
BMNT	Modification	Operating	CP5054	Bus Batteries - Exercise Opt. 2	Approval to exercise Opt. 2 of the Bus Battery contract for FY11	\$500,000	2/8/2010			N/A	N	
BMNT	Modification	Operating	C06042	Bus Coolant - Opt 3	Approval to exercise Opt. 3 of the Bus Coolant contract for FY11	\$250,000	2/8/2010			N/A	N	
BMNT	Modification	Operating	YR7058	Bus Tire Leasing - Opt 1	Approval to exercise Opt. 1 of the Bus Tire Leasing contract for FY11	\$6,000,000	4/15/2010			N/A	N	
BMNT	Modification	Operating	CQ7082	Bus Interior Cleaning Opt. 3	Approval to exercise Opt. 3 of the Bus Interior Cleaning contract for FY11	\$1,600,000	6/20/2010			N/A	N	
BMNT	Modification	Operating	CQ9025	Bus Camera Maintenance - Opt 1	Approval to exercise Opt 1 of the Bus Camera Maint. contract for FY11	\$1,600,000	6/30/2010			N/A	N	
BMNT	Modification	Operating	CQ7097	Bus Seat Refurbishment -Opt 2	Approval to exercise Opt. 2 of Bus Seat Refurbishment contract for FY11	\$990,000	7/31/2010			N/A	N	
BMNT	Modification	Operating	YR7033	Bus Bonded Brakes - Opt 2	Approval to exercise Opt. 2 of Bus Bonded Brakes contract for FY11	\$2,250,000	8/1/2010			N/A	N	
BMNT	Modification	Operating	CQ10037	Unleaded Gasoline - Opt 1	Approval to exercise Opt. 1 of the Unleaded Gasoline contract for FY11	\$2,408,000	8/31/2010			N/A	N	
BMNT	Modification	Operating	C06029	Destination Sign Maintenance - Opt 4	Approval to exercise Opt. 4 of the Destination Sign Maint. contract for FY11	\$650,000	9/28/2010			N/A	N	
BMNT	Modification	Operating	CQ8155	Bus Fire Suppression Maintenance - Opt.1	Approval to exercise Opt. 1 of the Bus Fire Suppression contract for FY11	\$600,000	11/9/2010			N/A	N	
BMNT	Modification	Operating	CP5127	Bus Fluid Analysis - Opt 3	Approval to exercise Opt. 3 of the Bus Fluid Analysis contract for FY11	\$108,000	11/12/2010			N/A	N	
BMNT	Modification	Operating	CQ9023	Bus Lubricants - Opt. 1	Approval to exercise Opt. 1 of the Bus Lubricants contract for FY11	\$2,240,000	12/17/2010			N/A	N	
BMNT	Modification	Operating	TBD - Award Pending	Vehicle Maintenance & Support for CRS	Provide Vehicle Maintenance & Support Services for WMATA's Comprehensive Radio System, (CRS)	\$1,590,000	7/1/2010			N/A	N	*

ATTACHMENT F-2

FY2011 Operating Budget Plan of Contracts

Office	Contract Type	Funding Type	Contract Number	Title of Requirement	Summary Description	FY2011 Estimated Value	Required Date of Award	Number of Option	Value of Each Option Year	Competitive Y/N	Board Authority Required Y/N	New or Change from May
BUS	Modification	Operating	F02010	Traffic Cameras	OCC monitors traffic and road conditions in support of bus operations	\$60,000	7/1/2010			N/A	N	
BUSV	Modification	Operating	FO-5168	Exercise Option Year I of Contract	Contractor (Nextbus) to provide real-time Bus Information System	\$222,800	7/1/2010	4	FY11- \$222,800 FY12- \$162,800 FY13 - \$162,800	N/A	N	
COUN	Modification	Operating	CQ7078	LexisNexis	Online legal research	\$55,000	7/1/2010	2	\$60,000	N/A	N	
COUN	New	Operating	N/A	Court reporting	Court reporting	\$60,000	1/1/2011	4	\$60,000	Y	N	
DCI	New	Operating	N/A	Increase capacity of Existing Facility	Reconfigure 8th floor JBG to more efficiently utilize space	\$275,000	8/1/2010			Y		*
DCI	Modification	Operating	PO 9542	CA Software Maintenance	Computer Associates Operating System Contract Maintenance	\$270,000	6/29/2010			N/A	N	
DCI	Modification	Operating	CQ9032	IBM Software Maintenance	Annual Maintenance for IBM Software	\$415,000	6/30/2010			N/A	N	
DCI	Modification	Operating	CO6003	PC/Peripheral Equipment Maintenance	Annual Maintenance for PC/Peripheral Equipment	\$380,000	6/30/2010			N/A	N	
DCI	Modification	Operating	CQ9014	Help Desk Support	Annual Renewal for Help Desk Support	\$650,000	6/30/2010			N/A	N	
DCI	Modification	Operating	CQ8150	MicroSoft License	Annual Microsoft License true-up	\$500,000	6/30/2010			N/A	N	
DCI	Modification	Operating	CQ9033	IBM Hardware Maintenance	Annual Maintenance for IBM Hardware	\$1,000,000	10/1/2010			N/A	N	
GOVR	Modification	Operating	CQ9225/BM M	Exercise 1st Option Year	Government Representation - Van Scoyoc Associates	\$200,000	11/1/2010			N/A	N	
LABR	Modification	Operating	C6009	Consulting and Professional Services	Legal services for collective bargaining process, as well as, professional consultation related to arbitration proceedings.	\$600,000				N/A	N	
LABR	Modification	Operating	C7008	Consulting and Professional Services	Legal services for collective bargaining process, as well as, professional consultation related to arbitration proceedings.	\$300,000				N/A	N	
MITG	Modification	Operating	CQ9072	McAfee Annual Maintenance	Annual Maintenance for McAfee Software	\$275,000	12/31/2010			N/A	N	
MKTG	Modification	Operating	CQ2023	Exercise option year on multi-year contract for paper	Authority-wide printing and copier paper requirement.	\$800,000	1/9/2011			N/A	N	
MKTG	Modification	Operating	CO7005-3 000001850	Exercise option year	Exercise option year on Contract No. CO-7005-3 with Key Finance	\$263,258	5/3/2011			N/A	N	
MKTG	Modification	Operating	9	Exercise option year	Exercise option year on Contract No. 18509 with Xerox Corp	\$351,600	5/3/2011			N/A	N	
MKTG	Modification	Operating	CO-6030	Customer Satisfaction Measurement	Exercise the second option year and provide funding	\$154,000	6/15/2011			N/A	N	
MKTG	Modification	Operating	TBD	Advertising Agency Services Option Year 1	Exercise and Fund Option year 1	\$1,800,000	6/15/2011			N/A	N	
MTPD	Modification	Operating	TBD	Police Uniforms Contract - Option Year 1	Exercise first option year of a police uniforms contract that is expected to be awarded by May 1, 2010. Option-Year 1 is 5/1/11 thru 4/30/12.	\$400,000	5/1/2011			N/A	N	
NCS	Modification	Operating	TBD	Internet Service Provider	Annual Fee for Internet Service Provider	\$144,000	6/30/2010			N/A	N	
NCS	Modification	Operating	CQ8044	Cisco Equipment Maintenance	Annual Maintenance for Cisco Router and Switches	\$1,200,000	6/30/2010			N/A	N	
NCS	Modification	Operating	PO 33071	Communications System Maintenance	Comm System Maintenance (AVAYA and SONET hardware)	\$778,000	6/30/2010			N/A	N	
NCS	Modification	Operating	Various	Voice and Land Line Service	Annual costs for Voice Services - Verizon, etc.	\$3,448,449	6/30/2010			N/A	N	
NCS	Modification	Operating	Various	Annual Software License Maintenance	Software License Maintenance (Solarwinds, Cisco works, NETflo, lasers, Stellarrad, MTPD, Itemize & video conferencing)	\$348,000	6/30/2010			N/A	N	
NCS	Modification	Operating	TBD - Award Pending	Network Equipment - Blanket Purchase Order	Infrastructure cabling,racks,conduit,cabinets, connectors, etc. for new CTF facilities and WMATA facilities.	\$400,000	7/1/2010			N/A	N	
PLJD	Modification	Operating	CQ9048	Decision Support Software	Renewal of software license used for capital program prioritization	\$115,000	8/1/2010			N/A	N	
PLNT	Modification	Operating	CQ7111	Exercise Option Year III of Contract	Contract for snow removal operations - Option Year	\$474,000	7/1/2010			N/A	N	
PLNT	Modification	Operating	CQ8027	Exercise Option Year III of Contract	Contract for snow removal operations - Option Year	\$230,550	7/1/2010			N/A	N	
PLNT	Modification	Operating	CQ9066	Exercise Option Year III of Contract	Contract for storm water restoration and management	\$200,000	7/1/2010			N/A	N	

ATTACHMENT F-2

FY2011 Operating Budget Plan of Contracts

Office	Contract Type	Funding Type	Contract Number	Title of Requirement	Summary Description	FY2011 Estimated Value	Required Date of Award	Number of Option	Value of Each Option Year	Competitive Y/N	Board Authority Required Y/N	New or Change from May
PLNT	Modification	Operating	CQ8068 not yet awarded	Exercise Option Year III of Contract	Contractor to provide temporary laborers for landscape maintenance, custodial maintenance, snow removal operations. Option Year III	\$2,500,000				N/A	N	
PRMT	Modification	Operating		Inventory Optimization Service	Inventory Optimization Service/Option year	\$160,000	7/1/2010			N/A	N	
RISK	Modification	Operating	CQ8089	Operating Insurance Program	Annual renewal of authority wide operating insurance program	\$13,000,000	7/1/2010	NA	NA	NA	N	
SAFE	Modification	Operating	CQ9203	Environmental Compliance Engineering & Technical Asst	Exercise Option Year 1 of 4 to provide underground storage tank inspection & testing	\$995,000	7/1/2010			N/A	N	
SAFE	Modification	Operating	CQ8134	NonHazardous Waste Disposal	Exercise Option Year 2 out of 4 to pick up, transport and dispose or recycle regulated wastes.	\$824,250	7/1/2010			N/A	N	
SAFE	Modification	Operating	SP7112	Hazardous Waste Disposal	Exercise Option Year 3 out of 4 to pickup, transport and dispose or recycle hazardous wastes.	\$159,122	7/1/2010			N/A	N	
TRES	Modification	Operating	CQ9208	Exercise Option Year 1 of Contract	Excess Revenue Processing Service	\$197,705	15-Sep-10	3 years left	\$198,000	NA	N	
TSSM	Modification	Operating	CQ9001	Exercise Option Year 1- Ultrasonic Rail Flaw Testing	Ultrasonic Rail Flaw testing is a program designed to detect internal defects in the running rail that cannot be discovered by any other means. All rail defects are repaired or replaced immediately to assure safe operations.	\$300,500	1/1/2010			N/A	N	
TSSM	Modification	Operating	CQ9027	Exercise Option Year 3-Switch Points & Stock Rails	Switch points and stock rails are components of each turnout. A switch point is used to divert rolling stock from one track to another, and a stock rail is the running rail against which the switch rail operates.	\$280,169	2/1/2010			N/A	N	
TSSM	Modification	Operating	FY10 not awarded yet	Exercise FY11-Option year 1- for Service agreement for Chemical Emergency Sensor System	Service agreement for the maintenance of the Chemical Emergency Sensor System	\$2,309,094	7/1/2010			N/A	N	
TSSM	Modification	Operating	FY10- Pending award	Exercise Option Year 1- Service Agreement for SMDT depot level repair.	Service contract for depot level repair of Smart Mobile Data Terminal (SMDT) .The SMDT is a critical component for NextBus as well as several other BUS systems.	\$510,000	7/1/2010			N/A	N	
TSSM	Modification	Operating	CP7050	Exercise Option Year 3- Track Geometry	The automated Track Geometry Inspection Service provides measurements that are necessary for safety inspections, maintenance forecasts and budgeting. Information derived from the track geometry inspections is used to indicate trends and wear pattern	\$205,200	7/1/2010			N/A	N	
TSSM	Modification	Operating	FQ8013	Motorola-Exercise Option Year 2-Comprehensive Radio Communication System	Motorola, will provide technical support services, software upgrades, and depot level repair for WMATA . This is a mission critical resource for MTPD, Metrorail and Metrobus services.	\$620,000	7/1/2010			N/A	N	
TSSM	Modification	Operating	CQ9010	Exercise Option Year 2- 5000 Contract Rail Insulators	An insulator is a non-conducting assembly attached to the concrete invert or wooden tie, that supports the third rail throughout the entire WMATA system.	\$160,700	7/1/2010			N/A	N	
TSSM	Modification	Operating	CQ10008	Exercise Option Year 1-Running Rail 39ft Lengths	Running Rail in thirty-nine (39`) foot lengths is replaced for spot renewal due to detected defects and special work (turnout) replacements. Failure to replace running rail on a timely basis will impact normal and safe operation of revenue service.	\$401,135	7/1/2010			N/A	N	
TSSM	Modification	Operating	CQ10008	Modification to add 200 ea additional 39ft rail to existing contract	Running Rail in thirty-nine (39`) foot lengths is replaced for spot renewal due to detected defects and special work (turnout) replacements. Failure to replace running rail on a timely basis will impact normal and safe operation of revenue service.	\$241,800	7/1/2010			N/A	N	
TSSM	Modification	Operating	FY10 Not awarded yet	Exercise FY11 Option year 1 for Rail Grinding	Rail grinding allows us to maintain an acceptable rail profile condition throughout the operating revenue system, while providing our customers with the highest ride quality.	\$756,000	7/10/2010			N/A	N	
TOTAL, Contracts that do not require Board approval						\$93,203,078						
Grand Total						\$123,862,222						