



Washington Metropolitan Area Transit Authority
Fiscal Year 2015 Financials

Quarterly Financial Report
FY2015 – Q4
April – June 2015

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
QUARTERLY FINANCIAL REPORT
FY2015 – Q4
April – June 2015

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Key Financial Performance Indicators



OPERATING FINANCIALS

June FY2015

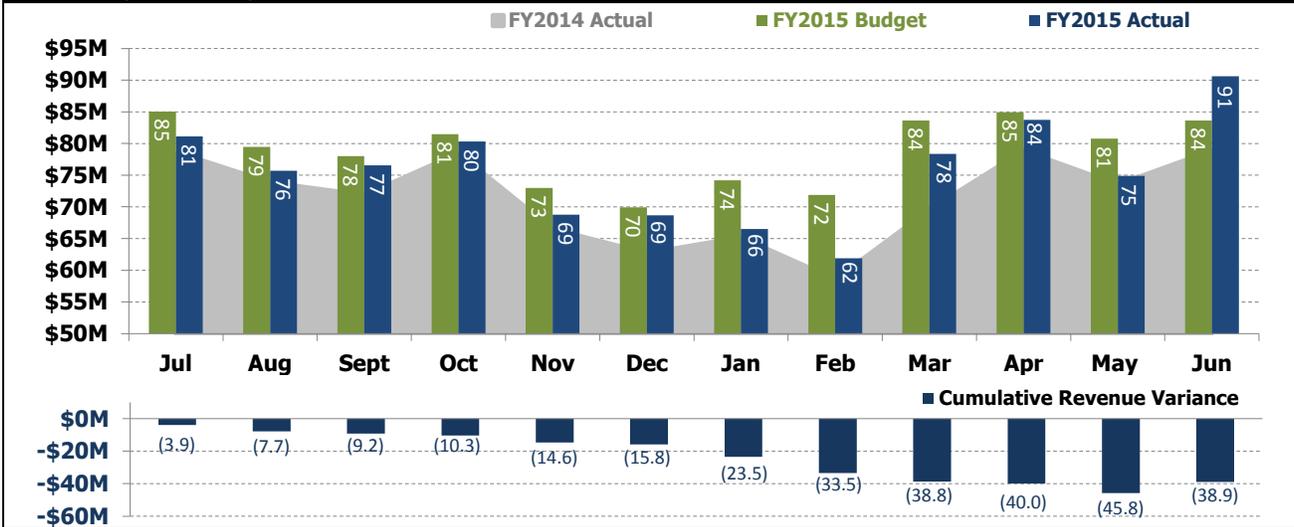
MONTH-TO-DATE RESULTS				YEAR-TO-DATE RESULTS					
Prior Year Actual	Current Year			Prior Year Actual	Current Year				
	Actual	Budget	Variance		Actual	Budget	Variance		
FISCAL YEAR 2015 Dollars in Millions									
Passenger Revenue									
\$52.5	\$57.1	\$60.4	(\$3.3)	-6%	\$593.3	\$627.0	\$671.7	(\$44.8)	-7%
12.8	12.2	13.1	(0.9)	-7%	141.4	145.7	155.7	(10.0)	-6%
0.7	0.8	0.7	0.1	12%	7.5	9.0	8.0	1.0	12%
4.4	4.1	4.4	(0.3)	-7%	46.6	46.5	48.4	(1.9)	-4%
\$0.7	\$0.3	\$0.9	(0.7)	-71%	\$11.8	\$11.6	\$12.4	(0.8)	-6%
\$71.0	\$74.4	\$79.5	(\$5.1)	-6%	\$800.7	\$839.8	\$896.2	(\$56.5)	-6%
2.1	3.5	1.7	\$1.8	108%	19.8	22.4	20.0	\$2.4	12%
0.4	0.4	0.6	(0.2)	-32%	7.4	6.2	7.0	(0.8)	-12%
1.3	1.2	1.3	(0.1)	-6%	15.5	15.4	16.0	(0.6)	-3%
4.1	11.1	0.6	10.6	1863%	13.3	23.3	6.8	16.5	243%
\$7.9	\$16.2	\$4.1	\$12.1	291%	\$56.0	\$67.4	\$49.8	\$17.6	35%
\$78.9	\$90.6	\$83.7	\$7.0	8.3%	\$856.7	\$907.2	\$946.0	(\$38.9)	-4%
Non-Passenger Revenue									
\$55.1	\$58.6	\$65.8	\$7.2	11%	\$727.4	\$736.3	\$787.0	\$50.7	6.4%
\$6.0	\$2.7	\$6.3	3.7	58%	\$78.1	\$69.1	\$74.7	5.6	7.5%
27.5	25.1	34.1	9.0	26%	388.1	407.0	410.2	3.3	1%
15.8	18.2	17.4	(0.8)	-5%	179.2	187.4	207.8	20.5	10%
7.4	(2.6)	7.7	10.4	134%	91.4	96.6	88.9	(7.7)	-9%
10.1	8.0	9.4	1.4	15%	96.3	91.9	108.3	16.42	15%
2.9	2.4	3.4	1.0	30%	36.1	36.0	39.8	3.82	10%
9.2	3.3	3.2	(0.1)	-2%	40.8	37.0	38.0	1.0	3%
\$134.1	\$115.6	\$147.3	\$31.7	22%	\$1,637.3	\$1,661.2	\$1,754.8	\$93.6	5%
-	-	-	-	-	-	-	(30.7)	(30.7)	-
\$55.2	\$25.0	\$63.7	\$38.7	61%	\$780.6	\$754.1	\$778.1	\$24.0	3%



REVENUE AND RIDERSHIP

June FY2015

REVENUE (in Millions)

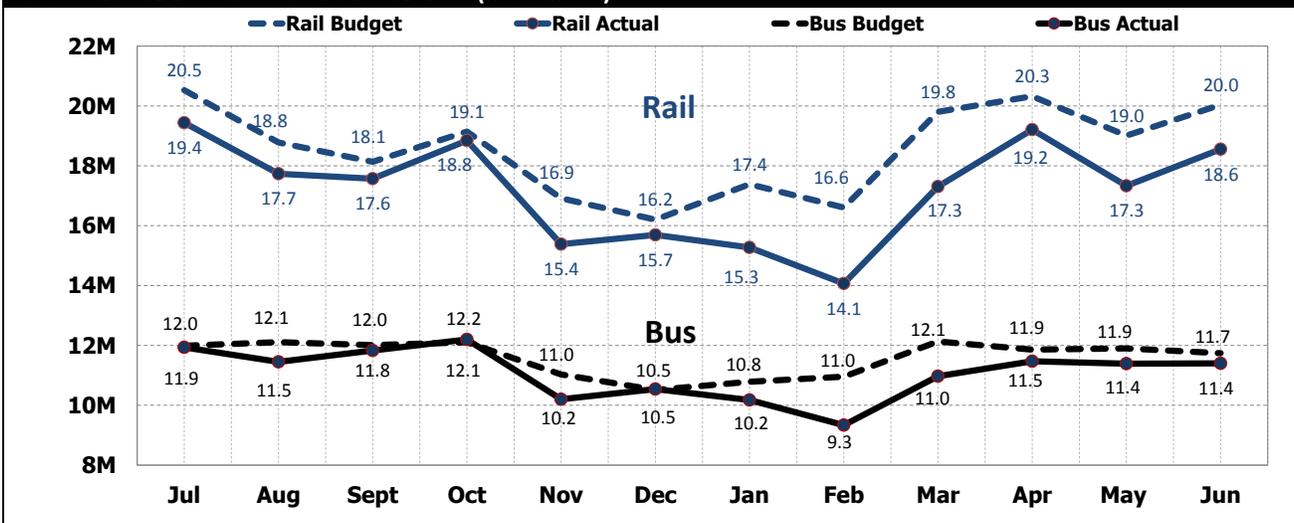


RIDERSHIP (trips in Thousands)

MTD	Jun-FY2014	Jun-FY2015		Variance FY15	
	Actual	Actual	Budget	Prior Year	Budget
Metrorail	18,263	18,556	20,040	1.6%	-7.4%
Metrobus	11,504	11,401	11,738	-0.9%	-2.9%
MetroAccess	187	197	180	5.8%	9.8%
System Total	29,953	30,154	31,958	0.7%	-5.6%

YTD	FY2014	FY2015		Variance FY15	
	Actual	Actual	Budget	Prior Year	Budget
Metrorail	204,067	206,396	222,868	1.1%	-7.4%
Metrobus	134,408	132,902	139,124	-1.1%	-4.5%
MetroAccess	2,126	2,238	2,123	5.2%	5.4%
System Total	340,601	341,536	364,115	0.3%	-6.2%

MONTHLY RIDERSHIP FOR RAIL AND BUS (in Millions)

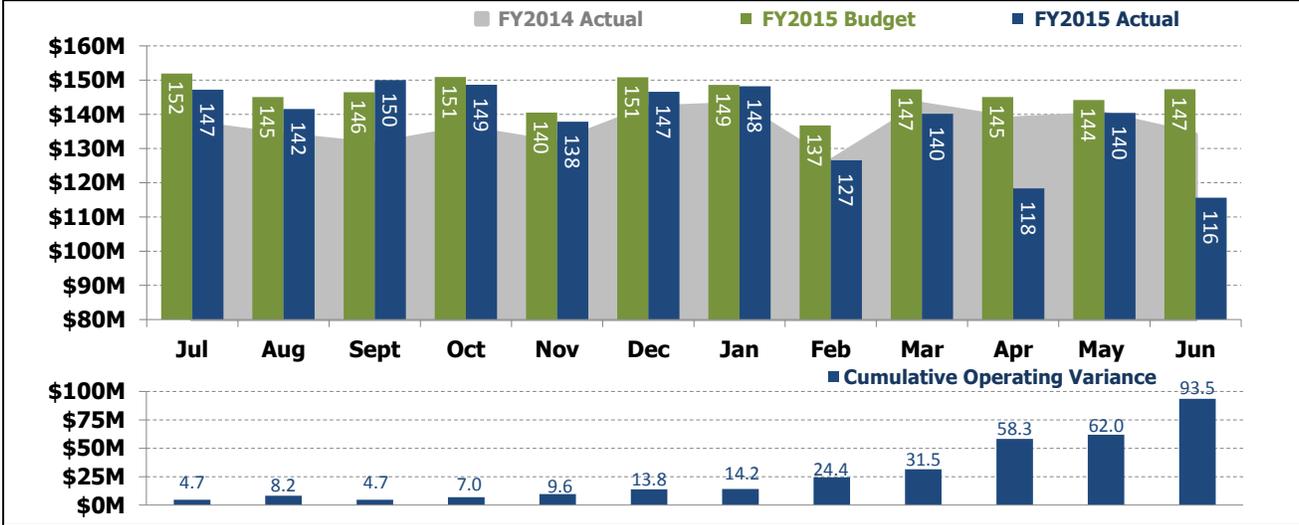




OPERATING BUDGET

June FY2015

OPERATING EXPENDITURES (\$ in Millions)

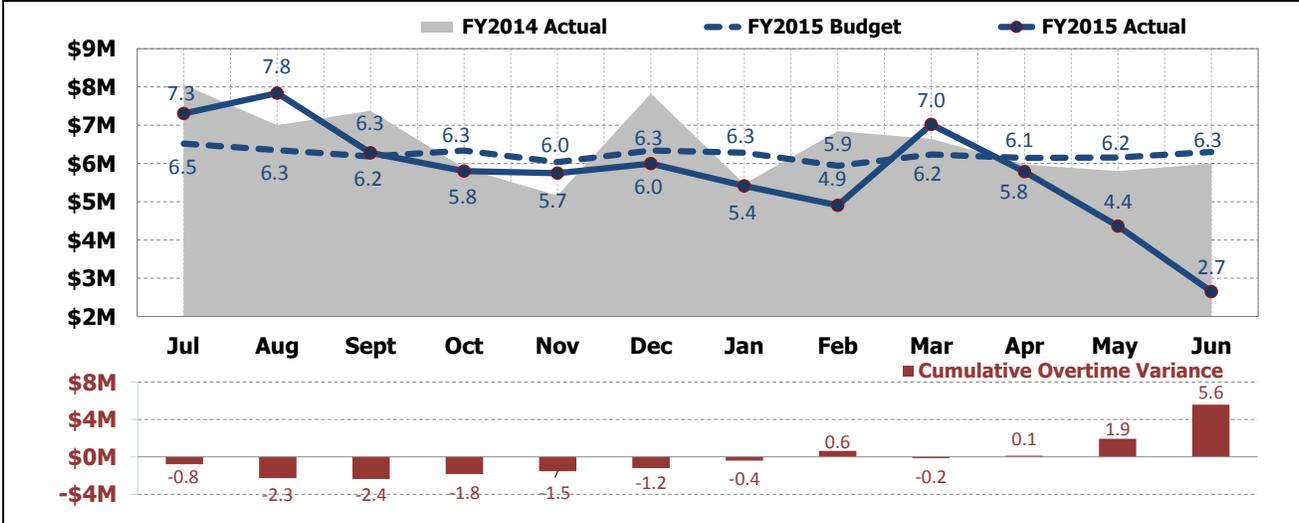


OPERATING BUDGET (\$ in Millions)

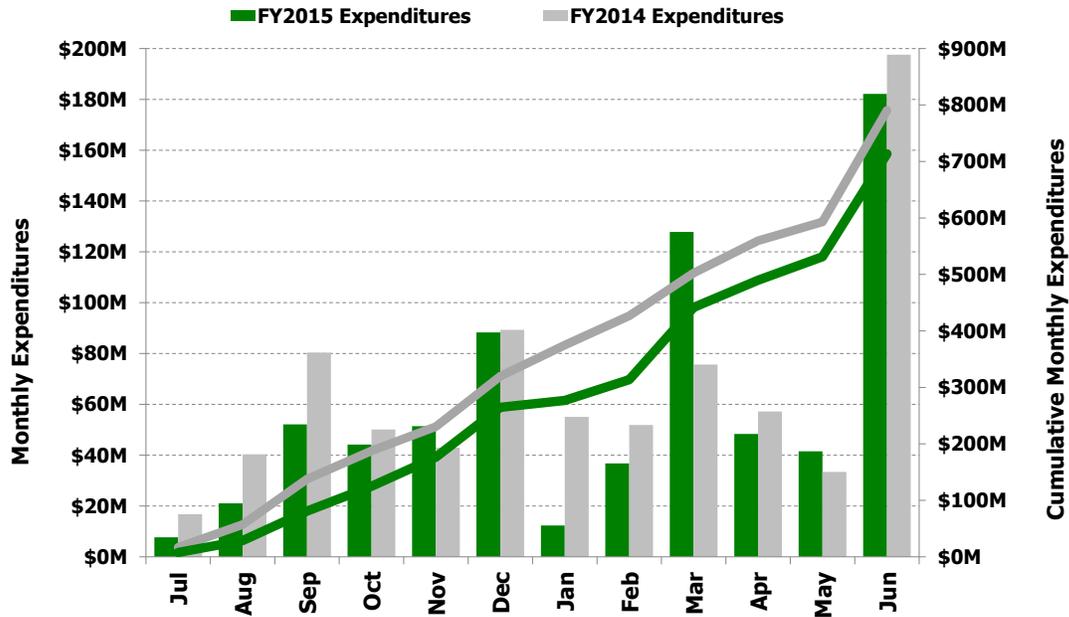
MTD	Jun-FY2014	Jun-FY2015		Variance FY15	
	Actual	Actual	Budget	\$	Percent
Revenue	\$ 78.9	\$ 90.6	\$ 83.7	\$ 7.0	8.3%
Expense	\$ 134.1	\$ 115.6	\$ 147.3	\$ 31.7	21.5%
Subsidy	\$ 55.2	\$ 25.0	\$ 63.7	\$ 38.7	60.7%
Cost Recovery	58.8%	78.4%	56.8%		

YTD	FY2014	FY2015		Variance FY15	
	Actual	Actual	Budget	\$	Percent
Revenue	\$ 856.7	\$ 907.2	\$ 946.0	\$ (38.9)	-4.1%
Expense ¹	\$ 1,637.3	\$ 1,661.2	\$ 1,724.1	\$ 62.9	3.6%
Subsidy	\$ 780.6	\$ 754.1	\$ 778.1	\$ 24.0	3.1%
Cost Recovery	52.3%	54.6%	54.9%		

OVERTIME BUDGET VS ACTUAL (\$ in Millions)

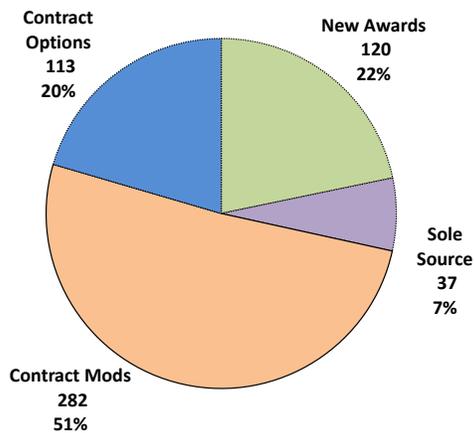


CIP EXPENDITURES (\$ in Millions)

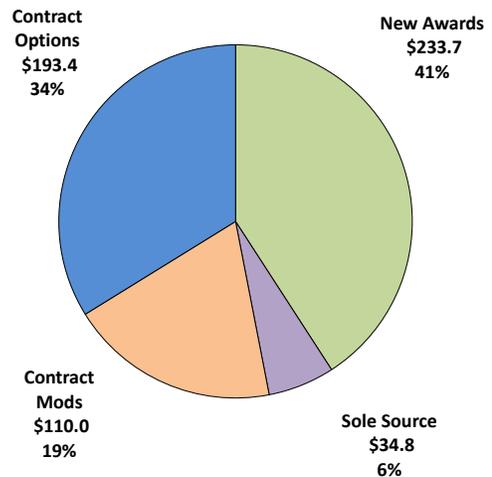


SOLICITATION ACTIONS

YTD SOLICITATION ACTIONS THRU JUNE (552 TOTAL ACTIONS)



YTD SOLICITATION AMOUNTS THRU JUNE (\$572.0M TOTAL)



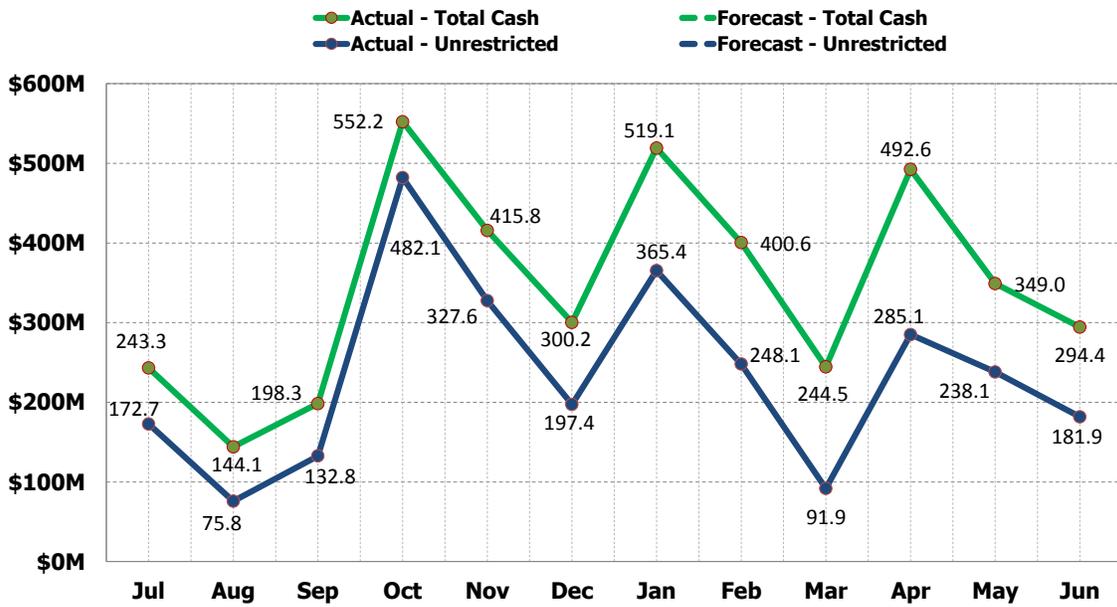
Note: 'Contract Mod' includes any written alteration in the specifications, delivery point, frequency of delivery, period of performance, price, quantity, or other provisions of the contract.



FUND BALANCE

June FY2015

TOTAL CASH (RESTRICTED and UNRESTRICTED)



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Operating and Capital Budget Summaries



OPERATING BUDGET SUMMARY

Metro finished FY2015 with a positive net operating position of \$24.0 million. Total annual operating revenues were \$907.2 million, a negative variance to budget of \$38.9 million. Total operating expenses for the year were \$1,661.2 million, which was \$93.6 million below total adopted operating expenses, and which represents a net positive variance of \$62.9 million after accounting for the planned transfer of \$30.7 million of eligible preventive maintenance (PM) expenses. As committed by management at the beginning of the fiscal year, Metro has sufficient operating surplus to repay the prior year (FY2014) operating deficit of \$17.5 million.¹

The positive net operating position is a result of cost-saving efforts undertaken by management as well as the transfer of certain eligible expenses to designated projects in the Capital Improvement Program (CIP). As in previous years, the FY2015 operating budget included the planned funding of \$30.7 million of eligible PM activities with Federal Transit Administration (FTA) capital grant funds, and these labor and fringe expenses were transferred from the operating expense budget to CIP0142 and CIP0143 for Metrorail and Metrobus, respectively. In addition, certain other capital-eligible expenses for labor and parts were identified in the operating budget and transferred to appropriate capital projects. The remaining favorability in operating expense was due to savings relative to budget in Salaries/Wages, Services, and Fuel, Propulsion, and Utilities. These savings were largely a result of the implementation of cost containment strategies.

FY2015 revenue was below budget in passenger fares (Metrorail and Metrobus) and parking fees, which tracked with overall below-budget ridership performance. This negative performance was slightly offset by growth in MetroAccess fare revenue and by non-passenger revenues. Total passenger fares and parking fees were \$839.8 million for the year. This represents an increase of \$39.1 million or 4.9 percent over the same period last year, primarily as a result of the fare increase instituted at the beginning of the fiscal year, but it was \$56.5 million below budget as a result of below-forecast rail and bus ridership.

Non-passenger revenues were above budget by \$17.6 million or 35 percent due in part to FY2015 SmarTrip® card sales and one-time revenues from insurance settlements and asset sales. These combined revenues in the amount of \$907.2 million constitute a \$38.9 million revenue shortfall when compared with an FY2015 budget of \$946 million.

¹ In September 2015, WMATA staff presented unaudited figures to the Finance & Administration Committee showing a preliminary year-end net position of \$20.6 million. Following the completion of the FY2015 External Audit, the final year-end net position was confirmed at \$24.0 million as a result of adjustments to both expenses and revenues.



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OPERATING BUDGET (\$ in Millions)					
MTD	Jun-FY2014	Jun-FY2015		Variance FY15	
	Actual	Actual	Budget	\$	Percent
Revenue	\$ 78.9	\$ 90.6	\$ 83.7	\$ 7.0	8.3%
Expense	\$ 134.1	\$ 115.6	\$ 147.3	\$ 31.7	21.5%
Subsidy	\$ 55.2	\$ 25.0	\$ 63.7	\$ 38.7	60.7%
Cost Recovery	58.8%	78.4%	56.8%		
YTD	FY2014	FY2015		Variance FY15	
	Actual	Actual	Budget	\$	Percent
Revenue	\$ 856.7	\$ 907.2	\$ 946.0	\$ (38.9)	-4.1%
Expense¹	\$ 1,637.3	\$ 1,661.2	\$ 1,724.1	\$ 62.9	3.6%
Subsidy	\$ 780.6	\$ 754.1	\$ 778.1	\$ 24.0	3.1%
Cost Recovery	52.3%	54.6%	54.9%		

1) FY2015 expense budget of \$1,724 million includes \$30.7 million credit for eligible preventive maintenance expenses supported by FTA grants in the capital budget.

As noted above, Metro ended FY2014 with an operating deficit of \$17.5 million. At the outset of the fiscal year, management committed that Metro would end FY2015 with an operating surplus sufficient to repay that deficit. Based on the final, audited financial results that are presented in this report, the year-end positive net position of \$24.0 million will be sufficient to repay the prior year deficit, leaving a remaining surplus of \$6.5 million.

Item	Year-End Total
Operating Revenue	\$907.2
Jurisdictional Billed Subsidy	\$779.3
Application of FY2013 Surplus	\$20.0
Operating Expenses	(\$1,661.2)
Debt Service	(\$21.3)
FY2015 Net Operating Position	\$24.0
Repayment of FY2014 Deficit	(\$17.5)
Remaining FY2015 Surplus	\$6.5

(figures in millions)



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Ridership and Revenue

Ridership and revenue performance compared to budget for FY2015 is summarized in the table below.

FY2015 Ridership and Revenue Through Q4				
Mode	Measure	Budget	Actual	Variance
Rail	Ridership	223 million	206 million	
	Revenue	\$672 million	\$627 million	
Bus	Ridership	139 million	133 million	
	Revenue	\$156 million	\$146 million	
Access	Ridership	2.12 million	2.24 million	
	Revenue	\$8.0 million	\$9.0 million	
Parking	Revenue	\$48 million	\$47 million	
Non-Passenger *	Revenue	\$50 million	\$67 million	

** includes advertising, fiber optics, leases, etc.*

Total transit ridership in FY2015 on all modes was 341.5 million trips, an increase of 0.9 million or 0.3 percent over the previous year. However, this was 22.6 million or 6.2 percent below total budgeted trips.

Metrorail ridership for FY2015 was 206.4 million, an increase of 2.3 million over FY2014, but a negative variance of 16.5 million compared to budget. The general trend of lower average weekday rail ridership has continued, with fewer weekdays reaching a ridership total of 750,000 or more, and more days falling below 700,000. This ridership drop-off is due in part to the reduction in the federal transit benefit, as well as reduced overall employment and economic growth in the region. Lower gasoline prices may also be having an impact at the margin, especially for riders making longer commute trips and those who park-and-ride (a group which overlaps substantially with the riders most impacted by the federal transit subsidy reduction). After ramping up during the first half of FY2015 following the opening of the new



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service, ridership at Silver Line stations has plateaued, and ridership at the western end of the Orange Line has fallen as riders have shifted to the Silver Line.

Metrobus ridership was 132.9 million in FY2015, down 1.5 million compared to FY2014, but down 6.2 million compared to budget. Despite continued growth on the K9 and X2 routes, among other major routes, Metrobus ridership struggled to overcome poor weather in the third quarter. MetroAccess ridership of 2.2 million was an increase of 111,000 over last year and 115,000 over budget. Utilization of the TransportDC taxi pilot program continues to ramp up, with trips carried reaching a new monthly high of over 6,000 in June 2015.

Non-passenger revenues finished FY2015 with a positive variance to budget of \$17.6 million. Advertising revenues exceeded forecast by \$2.4 million or 12 percent, while joint development and fiber optic revenues fell short of budget by \$0.8 million and \$0.6 million respectively. Most of the positive variance in non-passenger revenues was due to one-time sources – \$3.8 million for an insurance settlement, \$4.5 million from SmarTrip[®] card sales, and \$4.1 million from the prior year closure of the Southeastern bus garage that was originally booked to deferred revenue and was recognized this year.

Operating Expenses

Total FY2015 operating expenses were favorable to budget by \$93.6 million or 5.3 percent before accounting for the planned transfer of PM expenses. Total annual expenses were \$1,661.2 million, an increase of \$23.9 million or 1.5 percent over the same period last year.

Labor

Total FY2015 Personnel expenses (including Salary/Wages, Overtime, and Fringe) of \$1,212.3 million were favorable to budget by \$59.6 million or 4.7 percent, and FY2015 expenses were 1.6 percent higher than FY2014.

Total Salary/Wage expenses of \$736.3 million were below budget by \$50.7 million or 6.4 percent. This was the result of a 5.0 percent vacancy rate that was driven in part by a hiring freeze and by intentional delays in hiring non-essential, non-safety sensitive positions, which were implemented as part of management's cost reduction strategy. An additional positive result was obtained in overtime, where total FY2015 overtime expenses of \$69.1 million were under budget by \$5.6 million or 7.5 percent and were \$9.0 million less than the same period last year. The overtime favorability was driven by active oversight by management, implemented as part of the cost reduction strategy. In addition, an increase in salaries and wages for non-represented employees was granted during the fiscal year, and retroactive payments totaling \$1.5 million were incurred in December 2014, which offset some of the favorability.



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The FY2015 annual fringe benefit expenses were \$3.3 million under budget primarily due to vacancies, the movement of preventive maintenance labor and fringe from operating to capital, and the Board's decision to table the establishment of the OPEB Trust. These budget-favorable changes were partially offset by unfavorable pension expense resulting from an increase in WMATA's required Local 689 pension contribution (per the independent actuary's determination) as well as unfavorable healthcare expenses which resulted from a 689 healthcare credit that was recognized in FY2014, but budgeted in FY2015. The \$4.0 million OPEB Trust contribution was accrued during the year in anticipation of the expense, but was reversed at year-end when creation and funding of the Trust was not approved, and therefore the associated contribution expense was not incurred.

Non-Labor

FY2015 total non-personnel expenses of \$448.9 million were under budget by \$34.0 million. Fuel, Power and Utilities were under budget by \$20.2 million for the year mainly due to hedging practices, and lower-than-projected rates, and volume consumption.

Commodity hedging instruments are utilized to give WMATA increased budget stability for consumed commodities (such as diesel fuel) that represent a significant portion of the Authority's operating expenses. WMATA does not enter into these agreements for speculative purposes. The FY2015 favorability was mainly due to savings from lower-than-budgeted rates for diesel, propulsion and utilities which resulted from favorable hedges and fixed price contracts; to lower-than-budgeted consumption of propulsion, electricity and natural gas; a CNG tax credit; and savings on lubricants and other items. The diesel hedge rate was \$2.87 per gallon in comparison to the actual diesel rate of approximately \$2.44 per gallon. The FY2016 Budget for Fuel and Power has been reduced versus the FY2015 budget commensurate with actual consumption.

Services were \$20.5 million favorable to budget for FY2015. Operations experienced service delays in escalator step fabrication, hand rail repair work, and TRST rail grinding. Metro implemented steps to contain costs by leveraging internal resources, utilized only the base portion of the Close Call contract in FY2015, and reduced utilization of professional services such as safety and environmental consulting. Favorability is also attributable to reduced SmarTrip® card purchase expenses and the outcome of Regional Software Maintenance Agreement (RSMA) contract negotiations. Some of the favorability was offset, however, by increased expenses associated with growing paratransit ridership. Paratransit-related Services expenses were \$4.0 million (4.4 percent) over budget in FY2015.

FY2015 Materials & Supplies expenses of \$96.6 million exceeded budget by \$7.7 million due mainly to parts utilized in the repair and maintenance projects, specifically for parts to support railcar overhaul.



CAPITAL PROGRAM

Sources of Funds

Metro's FY2015 Capital Program was supported by Federal funds, state and local contributions, and other sources, which include real estate and insurance proceeds. Federal funds include Passenger Rail Investment and Improvement Act of 2008 (PRIIA), 5307/5340 Urbanized Area Formula Program, 5337 State of Good Repair Formula Program, and 5339 Bus and Bus Facilities Formula Program.

For FY2015, the total planned sources of funds were \$1.205 billion, which included \$1.102 billion for the Capital Improvement Program (CIP), \$4.2 million for the Security program and \$98.5 million for the Reimbursable program. Through the end of the fourth quarter, Metro received \$369 million from Federal reimbursements² and \$428 million from State and Local contributions, which includes \$75 million of contributions for Metro 2025 investments.

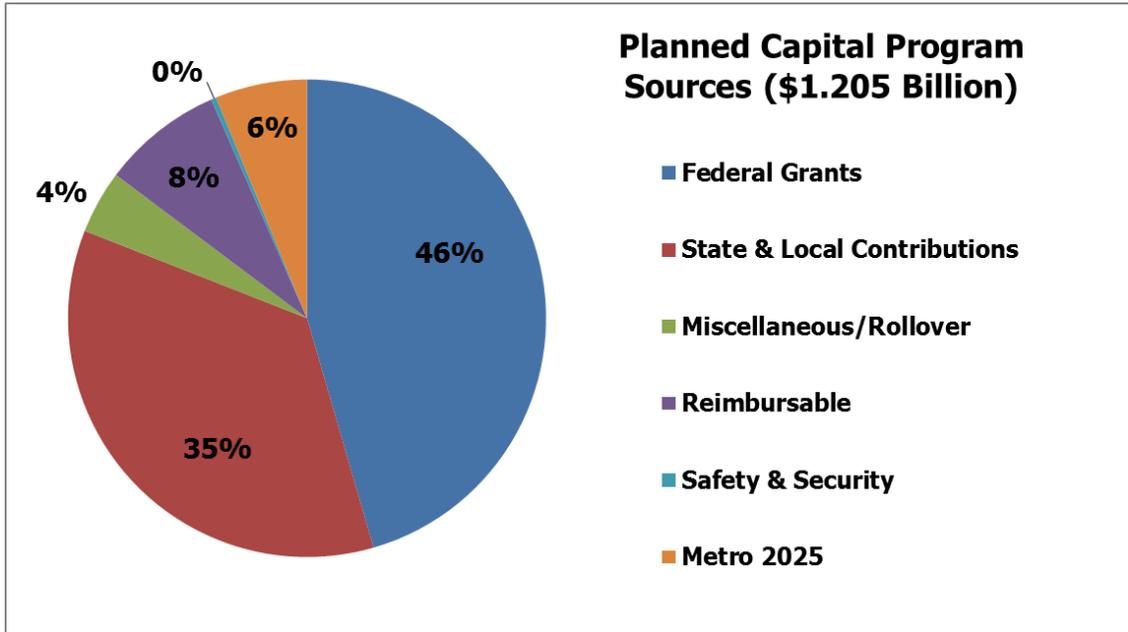
Metro received \$369 million in FTA grant reimbursements during FY2015 through FTA's restricted drawdown process. Metro submitted applications for all of its Federal formula and PRIIA grants at the end of the second quarter. These grants, with a total Federal value of \$749 million, have all been awarded. Metro continues to work with the FTA to obtain reimbursements of the federal share of capital expenses incurred to date.

The Board closed WMATA's Transit Infrastructure Improvement Fund (TIIF) program effective February 28, 2015. Net fourth quarter TIIF receipts totaled \$175,000 and expenses for the quarter were \$161,900. Total life-to-date funding as of June 30, 2015, was \$139.6 million. Per Board direction, all future joint development funds that would have previously gone to the TIIF will be available to support projects in the Capital Improvement Program.

² FY2015 FTA grants reimbursements total includes reimbursements for both current and prior year expenses.



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State & Local Contributions		FY2015 Year-to-Date		
(dollars in millions)				
Formula Match and System Performance	Budgeted Amount		Received as of 6/30/2015	Variance
District of Columbia	\$ 75.2	\$	75.2	\$ -
Montgomery County	\$ 34.5	\$	34.5	\$ -
Prince George's County	\$ 35.8	\$	35.8	\$ -
Subtotal State of Maryland	\$ 70.4	\$	70.4	\$ -
City of Alexandria	\$ 9.1	\$	9.1	\$ -
Arlington County	\$ 16.9	\$	16.9	\$ -
City of Fairfax	\$ 0.5	\$	0.5	\$ -
Fairfax County	\$ 29.7	\$	29.7	\$ -
City of Falls Church	\$ 0.6	\$	0.6	\$ -
Subtotal Commonwealth of Virginia	\$ 56.8	\$	56.8	\$ -
Total Formula Match and System Performance	\$ 202.4	\$	202.4	\$ -
Metro 2025	Budgeted Amount		Received as of 6/30/2015	Variance
District of Columbia	\$ 25.0	\$	25.0	\$ -
Montgomery County	\$ -	\$	-	\$ -
Prince George's County	\$ -	\$	-	\$ -
Subtotal State of Maryland	\$ 25.0	\$	25.0	\$ -
City of Alexandria	\$ 2.6	\$	2.6	\$ -
Arlington County	\$ 4.8	\$	4.8	\$ -
City of Fairfax	\$ 0.1	\$	0.1	\$ -
Fairfax County	\$ 8.4	\$	8.4	\$ -
City of Falls Church	\$ 0.2	\$	0.2	\$ -
Commonwealth of Virginia	\$ 9.0	\$	9.0	\$ -
Subtotal Commonwealth of Virginia	\$ 25.0	\$	25.0	\$ -
Total Metro2025	\$ 75.0	\$	75.0	\$ -
State and Local PRIIA	Budgeted Amount		Received as of 6/30/2015	Variance
District of Columbia	\$ 50.3	\$	50.3	\$ -
State of Maryland	\$ 50.3	\$	50.3	\$ -
Commonwealth of Virginia	\$ 50.3	\$	50.3	\$ -
Total State and Local PRIIA	\$ 150.9	\$	150.9	\$ -
Total	\$ 428.3	\$	428.3	\$ -



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Uses of Funds

For FY2015, the total budgeted capital investment was \$1.205 billion, including \$1.102 billion for the CIP, \$4.2 million for the Security program and \$98.5 million for the Reimbursable program. Through the end of the fiscal year, Metro expended \$714 million in the CIP.³ The appendices to this report include budget, expenditure, and obligation data for each capital project.

Capital Program Spending		FY 2015 Year-to-Date		
(dollars in millions)		Through June 30, 2015		
Capital Improvement Program	Budget	Expended	Unexpended	
Vehicle / Vehicle Parts	\$ 376	\$ 194	\$ 182	
Rail System Infrastructure Rehab	70	77	(7)	
Maintenance Facilities	186	95	91	
Systems and Technology	169	100	70	
Track and Structures	65	58	7	
Passenger Facilities	131	92	38	
Maintenance Equipment	70	57	13	
Other Facilities	30	24	6	
Project Management and Support	6	17	(11)	
Subtotal	\$ 1,102	\$ 714	\$ 388	
Security Program ¹	\$ 4	\$ 1	\$ -	
Reimbursable Program	\$ 99	\$ 65	\$ 33	
Total	\$ 1,205	\$ 780	\$ 422	

(1) The Security program capital budget of \$4.2 million was funded by unexpended grant funds from FY2014. Of this amount, \$1.0 million was spent in FY2015 and no further expenditures are anticipated. The Safety and Security grants have expired, the remaining \$3.2 million has been de-obligated, and these grants have been closed. The budget in these projects will be reduced to equal the final expenditure totals.

In FY2015, Metro invested \$714 million of capital funds to advance important safety related initiatives and rebuild and maintain the system in a state of good repair, which represents 65 percent of the \$1.1 billion capital total budget authority for FY2015. Metro’s capital program performance was negatively impacted by a series of key projects that did not advance on schedule relative to forecast, including Cinder Bed Road Bus Facility (\$13.1 million under budget), Andrews Federal Campus Bus Facility (\$8.8 million), Bus Replacement (\$53.0 million), Railcar Replacement (\$44.2 million) and the New Electronic Payments Program (\$11.2 million). The revised delivery schedules for these projects and the resulting impact on forecasted expenditures are reflected in the FY2016 budget that was approved by the Board in May 2015. Total

³ In September 2015, WMATA staff presented unaudited figures to the Finance & Administration Committee showing preliminary year-end CIP expenditures of \$717 million. Following the completion of the FY2015 External Audit, final year-end CIP expenditures were confirmed at \$714 million as a result of adjustments to reported spending.



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investment was also reduced due a management decision to slow spending on targeted projects. This slowdown was in response to grant reimbursement concerns associated with the manual drawdown restriction resulting from the FTA's Financial Management Oversight (FMO) report and findings.

Capital Project Highlights

Vehicles

Metro operates and maintains a fleet of approximately 1,500 buses, each with a 15-year useful life. In order to insure a modern fleet operating within its useful life, Metro combines an effective rehabilitation program with an aggressive replacement program replacing approximately 100 buses each year. The baseline FY2015 bus replacement plan called for the replacement of 154 buses, including 74 vehicles that were originally contracted for in FY2014 but not received. However, due to the acquisition of Metro's bus supplier by another company, and resulting FTA documentation requirements, the bus acquisition project was delayed in FY2015. The delay negatively impacted planned expenditures on the project. This issue has since been resolved, and the replacement buses are back on schedule for delivery in FY2016. Metro is planning to take delivery of 168 buses in FY2016 which will get the bus replacement program back on cycle.

The MetroAccess fleet, which included 600 vehicles through FY2014, was expanded to 650 vehicles at the beginning of FY2015 in order to meet customer demand. In FY2015, WMATA anticipated purchasing up to 150 MetroAccess vehicles. Through June, WMATA has received and placed into service 120 MetroAccess vehicles. The 30 vehicles that were not delivered are part of separate procurement to pilot a new type of vehicle for MetroAccess, and these vehicles are now planned to be delivered in FY2016.

The delivery of the 7000 series railcars slated to replace the 1000 series cars was scheduled to begin in the fourth quarter of FY2015, but was delayed. Due to the supplier's manufacturing issues, and inefficiencies in the commissioning process, the delivery and acceptance of the vehicles was several months behind schedule. As a result, none of the 1000 series replacement railcars had been delivered as of June 2015, and FY2015 expenditures were therefore significantly below budget.

Maintenance Facilities

Metro is replacing its existing 90-year-old bus garage at Southern Avenue with a new Leadership in Energy and Environmental Design (LEED) Silver facility at Andrews Federal Center. The new facility will hold 175 buses and will include a heavy repair and overhaul facility. The FY2015 plan for this project included permitting, completion of design, mobilization, site prep and the start of construction. Due to delays in the permitting process this project underspent in FY2015 relative to budget. However, as



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of Q1 FY2016, all permitting matters had been settled and the contractor had commenced construction activities.

Metro is also replacing another bus garage that has been in service beyond its useful life (the Royal Street garage in Old Town Alexandria) with a new garage at Cinder Bed Road. This garage will also be a LEED Silver facility and will hold 160 buses. Like the Andrews Federal Center project, Cinder Bed Road also faced issues in the permitting process that resulted in a reduced delivery for FY2015. These issues have been resolved, and the project is in the early stages of construction.

Passenger Facilities

Metro currently has 315 elevators and 613 escalators in its system, each with a 25-30 year useful life. Metro has an aggressive rehabilitation, modernization, and replacement program that includes code and safety upgrades and energy saving devices. For FY2015, the plan includes the rehabilitation of 29 escalators and the replacement of twelve escalators. As of the end of the fourth quarter, 28 escalators have been rehabilitated, modernized, and returned to service, and one remained in progress. All twelve planned escalator replacements have been completed and returned to service; one additional escalator added to the plan remains in progress. All 15 of the planned elevators have been rehabilitated, modernized, and returned to service; one additional elevator added to the plan remains in progress.

Project	Planned	Completed	In Progress
CIP0072 – Elevator Rehabilitation	15	15	1
CIP0073 – Escalator Rehabilitation	29	28	1
CIP0185 – Escalator Replacement	12	12	1

Metro currently has 91 stations in Virginia, Maryland, and the District of Columbia. The Station Rehabilitation Program rehabilitates 24 stations (12 full rehabs and 12 mini rehabs) each year. Under this program, each station receives a full rehabilitation every seven years and a minor rehabilitation every third or fourth year after a major rehab; restoring the appearance to its original character, preserving the asset, and helping to extend its useful life.

The FY2015 plan includes twelve full station and twelve mini station rehabilitations. As of the end of June, all twelve of the full station rehabilitations, and all twelve of the mini station rehabilitations, have been completed.



Track and Structures Maintenance

The following is a list of Track and Structures maintenance projects performed through the fourth quarter, by Rail line.

RD Red Line

- Rail tie and insulator renewal between Shady Grove and Twinbrook
- Fence and light pole replacement between Judiciary Square and Rhode Island Avenue
- Communication cable and light pole replacement between NoMa-Gallaudet and Fort Totten
- Rail tie, fastener and insulator renewal between Silver Spring and Forest Glen
- Rail tie and insulator renewal, joint elimination and communication cable replacement between Fort Totten and Forest Glen
- Rail fastener renewal between Takoma and Forest Glen
- Railcar testing and acceptance of our new fleet of 7000-series railcars between Twinbrook and Shady Grove
- Grout pad, rail tie and insulator renewal, joint elimination and communication cable replacement between Friendship Heights and Grosvenor
- Light pole installation and track joint elimination between NoMa-Gallaudet and Rhode Island Ave
- Rail tie renewal between Rhode Island Ave and Fort Totten
- Cable replacement and rail tie renewal between Rhode Island Avenue and Silver Spring stations
- Track, rail tie, insulator renewal & joint elimination between Medical Center & Grosvenor and Takoma & Forest Glen
- Floating slab renewal between Van Ness & Friendship Heights, lighting upgrades and fence replacement between NoMa-Gallaudet & Rhode Island Ave
- Joint elimination, rail, tie and insulator renewal between Friendship Heights & Medical Center, between Dupont Circle & Rhode Island Avenue, and between Fort Totten & Wheaton stations
- Rail tie renewal between Grosvenor & Twinbrook
- Electrical upgrades in preparation for 8-car trains included the completion of a tie breaker at Dupont Circle; in progress were a second tie breaker at Metro Center and a substation upgrade at Glenmont
- Rehabilitation of floating concrete slabs and joint elimination for a safer, smoother ride between Friendship Heights & Van Ness
- Delivery and installation of new entrance escalator at Bethesda
- Switch Replacement, joint elimination, track fastener and insulator renewal between Medical Center & Grosvenor and Silver Spring & Forrest Glen
- Ballast, track fastener and insulator renewal and joint elimination between Twinbrook & Shady Grove and between Judiciary Square & Rhode Island Avenue.



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- Grout pad rehabilitation, ballast, track fastener and insulator renewal between Medical Center & Grosvenor and between Rhode Island Avenue & Takoma.

BL Blue and OR Orange Lines

- Rail fastener renewal between Foggy Bottom and Clarendon
- Rail fastener renewal between Foggy Bottom and Arlington Cemetery, switch replacement preparation between Addison Road and Morgan Boulevard
- Platform rehabilitation, joint elimination, grout pad replacement, track fastener, rail tie and insulator renewal, and communications upgrades between Stadium-Armory and Cheverly
- Rail joint elimination and fence replacement between Braddock Road and Van Dorn Street; switch replacement preparation, tunnel inspection and repair between Benning Road and Capitol Heights
- Tunnel inspection and repair between Stadium-Armory and Addison Road
- Rail fastener, insulator and grout pad renewal between Pentagon City and Ronald Reagan Washington National Airport
- Rail tie, fastener and insulator renewal between East Falls Church and Vienna
- Platform rehabilitation, rail tie, fastener, insulator and grout pad renewal, joint elimination and communications upgrades between Stadium-Armory and New Carrollton
- Fence installation, lighting upgrades and rail renewal between Braddock Road and Van Dorn Street
- Rail tie, fastener, and joint elimination between Cheverly and New Carrollton
- Rail tie, fastener, insulator and grout pad renewal between Braddock Road & Van Dorn Street
- Rail tie, fastener, insulator, grout pad renewal between Cheverly and New Carrollton
- Platform rehabilitation, rail tie, fastener, insulator, grout pad renewal, communications upgrades and emergency call box installation between Stadium-Armory and Cheverly
- NTSB recommended track circuit replacement, joint elimination, rail, tie and cover board renewal between West Falls Church and Vienna.
- Rail, tie and insulator renewal between Franconia-Springfield and Van Dorn Street
- Platform rehabilitation and emergency call box installation for a safer ride between Stadium-Armory and Cheverly and between Smithsonian & Federal Center SW
- Emergency call box and cable rehabilitation for a safer ride between Foggy Bottom & Clarendon and Foggy Bottom & Arlington Cemetery
- Rail fastener renewal and joint elimination for a safer, smoother ride between Clarendon & Ballston
- NTSB-recommended track circuit module replacement



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- Emergency call box rehabilitation, joint elimination, and rail & fastener renewal between Eastern Market and Stadium-Armory
- Rail renewal between Reagan National Airport and Pentagon stations
- NTSB-recommended track circuit module replacement between King Street-Old Town and Van Dorn Street
- Joint elimination, rail, tie and insulator renewal between Stadium-Armory and Addison Road stations
- Switch replacement, joint elimination, track fastener and insulator renewal between Medical Center & Grosvenor and between Silver Spring & Forest Glen.
- Rail replacement, joint elimination, tie, track fastener, and insulator renewal between Braddock Road and Reagan National Airport
- Platform rehabilitation, joint elimination, grout pad replacement, track fastener and insulator renewal between Stadium-Armory and Cheverly
- Emergency call box installation, rail tie and insulator renewal between Foggy Bottom and Clarendon
- Emergency call box installation, fastener, rail tie and insulator renewal between Cheverly and New Carrollton
- Fastener, rail, tie and insulator renewal between Stadium-Armory and Cheverly
- Joint elimination, floating slab and third rail renewal between Clarendon & Foggy Bottom

GR **Green and** **YL** **Yellow Lines**

- Construction of a new test track between Prince George's Plaza and Greenbelt to accept the new fleet of 7000-series railcars
- Rail tie, fastener and insulator renewal and joint elimination between Prince George's Plaza and Greenbelt
- Joint elimination, rail tie, fastener, insulator and grout pad renewal between Braddock Road & Huntington
- Annual inspection of the Yellow Line bridge over the Potomac River
- NTSB-recommended track circuit replacement, rail renewal and joint elimination between Southern Ave and Branch Ave stations
- Rail joint elimination between L'Enfant Plaza and Navy Yard for a smoother ride
- NTSB-recommended track circuit replacement between King Street-Old Town and Huntington stations
- Rail renewal between Reagan National Airport and Pentagon stations
- Joint elimination, track fastener and insulator renewal between L'Enfant Plaza & Navy Yard stations and between Anacostia & Southern Avenue stations
- Joint elimination, leak mitigation, track fastener and insulator renewal for a safer ride between L'Enfant Plaza & Pentagon City and L'Enfant Plaza & Navy Yard-Ballpark
- Joint elimination between Georgia Ave-Petworth and U Street stations



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- Rail replacement, joint elimination, track fastener, tie and insulator renewal between Braddock Road and Reagan National Airport
- Landscape work will cause Yellow Line trains to share one track at Huntington station
- Rail tie and insulator replacement between Naylor Road & Branch Avenue stations
- Ballast work, fastener, rail tie & insulator renewal between Prince George's Plaza & Greenbelt and between Naylor Road & Branch Avenue

Detail of specific Track and Structures deliverables:

Project	FY2015 Plan	Status
CIP0018 – Track Welding Program	1,200 open weld joints	Welded 1,037 open joints
CIP0019 – Track Floating Slab Rehabilitation	750 In ft of floating slabs	Retrofitted 535 In ft of floating slabs
CIP0020 – Rail Track Signage Replacement	1,500 roadway safety signs	Replaced 1,574 roadway safety signs
CIP0021 – Track Pad/Shock Absorber Rehabilitation	8,000 In ft of grout pads	Rehabilitated 8,226 In ft of grout pads
CIP0023 – Third Rail Rehabilitation	5 miles of rail	Replaced 5.11 miles of third rail
CIP0024 –Track Rehabilitation	33 miles of track	Tamped 43.49 miles of track
	15,000 cross ties	Replaced 15,003 cross ties
	20,000 fasteners	Replaced 27,821 fasteners
	7,000 insulators	Replaced 3,504 insulators
	10 miles of running rail	Replaced 13.54 miles of running rail
	8 turnouts	Replaced 33 turnouts
CIP0026 – Station Tunnel Leak Mitigation	2,150 leaks	Repaired 3,290 leaks



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OUTSTANDING DEBT AND CASH MANAGEMENT

Metro’s outstanding debt as of June 30, 2015 was \$566.2 million, as shown in the table below. This includes amounts borrowed through lines of credit in accordance with the mechanisms put in place to provide Metro flexibility in managing its short-term operating and capital cash flows.

During FY2014, the availability on the lines of credit was increased from \$150.0 million to \$302.5 million. As of September 30, 2014, the lines of credit were fully drawn to support the cash flow needs of the capital program. During June 2015, balances on the Wells Fargo (1) and U.S. Bank lines of credit were reduced by \$63.75 million and \$20 million, respectively.

A one year Grant Anticipation Note (GAN) in the amount of \$200 million was issued in October 2014 to meet the near-term cash flow needs of the capital program as a result of delays related to Federal Transit Administration (FTA) grant reimbursements. WMATA began making prepayments on the GAN in May 2015 under the optional principal prepayment feature which became effective in April. As of October 31, the outstanding balance on the GAN was paid in full.

June 30, 2015				
Debt Type	Outstanding Principal (\$ millions)	Annual Debt Service	Maturity Date	
Bond Series 2009A	209.10	18.70	FY2033	
Bond Series 2009B	55.00	2.50	FY2035	
Subtotal	264.10	21.20		
Grant Anticipation Note (GAN)	83.33	Varies	Oct-15	
Wells Fargo (1) LOC	75.00	Varies	Mar-16	
Wells Fargo (2) LOC	-	Varies	Sep-15	
Bank of America LOC	88.75	Varies	Jun-16	
U.S. Bank LOC	55.00	Varies	Aug-15	
Subtotal	302.08			
Grand Total	566.18			

Annual debt service is based on January 2015 and July 2015 payment dates

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
QUARTERLY FINANCIAL REPORT
FY2015 – Q4
April – June 2015

Operating Financials by Mode

METRORAIL
Operating Financials
June-15
FISCAL YEAR 2015
Dollars in Millions

MONTHLY RESULTS:

Prior Year Actual	Current Year		
	Actual	Budget	Variance

YEAR-TO-DATE RESULTS:

Prior Year Actual	Current Year		
	Actual	Budget	Variance

REVENUES:

\$52.5	\$57.1	\$60.4	(\$3.3)	-6%	Passenger Fares	\$593.3	\$627.0	\$671.7	(\$44.8)	-7%
(0.0)	(1.5)	0.3	(1.8)	-639%	D.C. Schools	3.4	2.1	3.8	(1.7)	-45%
4.4	4.1	4.4	(0.3)	-7%	Parking	46.6	46.1	48.4	(2.3)	-5%
0.7	1.2	0.6	0.7	119%	Advertising	6.5	7.5	6.6	0.8	13%
0.4	0.4	0.6	(0.2)	-32%	Joint Dev/Property Rent	7.4	6.2	7.0	(0.8)	-12%
1.3	1.2	1.3	(0.1)	-6%	Fiber Optic	15.5	15.4	16.0	(0.6)	-3%
1.2	10.5	0.4	10.1	2541%	Other	8.8	17.8	4.8	13.0	272%
\$60.4	\$72.9	\$67.9	\$5.0	7%	TOTAL REVENUE	\$681.6	\$722.0	\$758.4	(\$36.4)	-5%

EXPENSES:

\$35.4	\$37.1	\$40.2	\$3.1	8%	Salary/Wages	\$452.7	\$447.8	\$481.5	\$33.7	7%
3.2	0.3	3.6	3.3	92%	Overtime	40.2	38.1	41.5	3.5	8%
16.8	12.2	20.9	8.7	42%	Fringe Benefits	236.2	241.9	250.3	8.4	3%
6.9	6.9	6.4	(0.5)	-9%	Services	64.1	63.2	77.8	14.7	19%
6.7	(0.7)	5.4	6.0	113%	Supplies	64.4	69.8	60.3	(9.5)	-16%
4.5	3.9	5.3	1.4	26%	Power/Diesel/CNG	52.1	52.6	58.9	6.3	11%
2.3	2.0	2.7	0.7	26%	Utilities	28.2	29.3	31.3	2.0	6%
5.7	1.9	1.8	(0.1)	-4%	Insurance/Other	25.2	22.7	21.1	(1.6)	-8%
\$81.5	\$63.7	\$86.3	\$22.6	26%	TOTAL EXPENSE	\$963.1	\$965.4	\$1,022.6	\$57.2	6%
					Less: Preventive Maintenance			(20.3)	(20.3)	

\$21.1	(\$9.2)	\$18.4	\$27.6	150%
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SUBSIDY

\$281.6	\$243.4	\$244.0	\$0.6	0%
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Favorable/(Unfavorable)

Favorable/(Unfavorable)

74.1% **114.5%** **78.7%**

COST RECOVERY RATIO

70.8% **74.8%** **74.2%**

METROBUS
Operating Financials
June-15
FISCAL YEAR 2015
Dollars in Millions

MONTHLY RESULTS:

YEAR-TO-DATE RESULTS:

Prior Year Actual	Current Year		
	Actual	Budget	Variance

Prior Year Actual	Current Year		
	Actual	Budget	Variance

REVENUES:										
\$12.8	\$12.2	\$13.1	(\$0.9)	-7%	Passenger Fares	\$141.4	\$145.7	\$155.7	(\$10.0)	-6%
0.7	1.8	0.6	1.2	179%	D.C. Schools	8.4	9.5	8.6	0.9	11%
1.4	2.3	1.1	1.1	102%	Advertising	13.3	15.0	13.4	1.6	12%
2.9	0.6	0.2	0.5	269%	Other	4.5	5.6	2.0	3.6	175%
\$17.8	\$16.9	\$15.1	\$1.9	12%	TOTAL REVENUE	\$167.6	\$176.1	\$179.6	(\$3.5)	-2%

EXPENSES:										
\$19.5	\$21.0	\$25.0	\$4.0	16%	Salary/Wages	\$269.5	\$282.6	\$299.3	\$16.7	6%
2.9	2.4	2.8	0.4	14%	Overtime	37.8	31.0	33.1	2.1	6%
10.5	12.7	13.0	0.3	2%	Fringe Benefits	149.1	162.2	157.2	(5.0)	-3%
3.4	3.4	3.2	(0.2)	-6%	Services	27.0	28.0	37.9	9.8	26%
0.7	(1.9)	2.4	4.3	183%	Supplies	26.9	26.6	28.3	1.7	6%
4.7	3.4	3.2	(0.2)	-5%	Power/Diesel/CNG	35.7	32.5	39.3	6.9	17%
0.6	0.3	0.6	0.3	48%	Utilities	7.8	6.6	8.4	1.8	21%
3.2	1.3	1.2	(0.0)	-1%	Insurance/Other	14.2	12.9	15.0	2.1	14%
\$45.7	\$42.6	\$51.5	\$8.9	17%	TOTAL EXPENSE	\$568.0	\$582.4	\$618.5	\$36.1	6%
					Less: Preventive Maintenance			(10.4)	(10.4)	
\$27.9	\$25.7	\$36.4	\$10.7	30%	SUBSIDY	\$400.4	\$406.3	\$428.4	\$22.1	5%

Favorable/(Unfavorable)

Favorable/(Unfavorable)

39.0% **39.7%** **29.3%**

COST RECOVERY RATIO 29.5% **30.2%** **29.0%**

METROACCESS
Operating Financials
June-15
FISCAL YEAR 2015
Dollars in Millions

MONTHLY RESULTS:

Prior Year Actual	Current Year		
	Actual	Budget	Variance

\$0.7	\$0.8	\$0.7	\$0.1	12%
0.0	0.0	0.0	0.0	
\$0.7	\$0.8	\$0.7	\$0.1	12%

REVENUES:

Passenger Fares	
Other	
TOTAL REVENUE	

EXPENSES:

\$0.2	\$0.5	\$0.5	\$0.0	8%
0.0	0.0	0.0	0.0	69%
0.2	0.2	0.2	(0.0)	-1%
5.5	7.8	7.7	(0.1)	-1%
(0.0)	0.0	0.0	0.0	84%
0.8	0.7	0.9	0.2	23%
0.0	0.0	0.0	0.0	57%
0.2	0.1	0.2	0.0	11%
\$6.9	\$9.3	\$9.6	\$0.2	2%

TOTAL EXPENSE	
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\$6.2	\$8.6	\$8.9	\$0.3	4%
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SUBSIDY	
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Favorable/(Unfavorable)

9.8% **8.2%** **7.1%**

COST RECOVERY RATIO

YEAR-TO-DATE RESULTS:

Prior Year Actual	Current Year		
	Actual	Budget	Variance

\$7.5	\$9.0	\$8.0	\$1.0	12%
(0.0)	0.0	0.0	0.0	
\$7.5	\$9.0	\$8.0	\$1.0	12%

\$5.1	\$5.9	\$6.3	\$0.4	6%
0.0	0.0	0.1	0.0	68%
2.8	2.9	2.8	(0.1)	-4%
88.1	96.2	92.1	(4.0)	-4%
0.1	0.2	0.3	0.1	39%
8.5	6.8	10.1	3.3	32%
0.1	0.1	0.1	0.1	47%
1.4	1.4	1.9	0.5	28%
\$106.2	\$113.4	\$113.7	\$0.3	0%

\$98.6	\$104.4	\$105.6	\$1.3	1%
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Favorable/(Unfavorable)

7.1% **8.0%** **7.1%**

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
QUARTERLY FINANCIAL REPORT
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Parking Facility Usage

WMATA PARKING FACILITY USAGE
June-2015

STATION/LOT REGION	Lot Capacity		Paid Utilization (% of Capacity)			
	Jun-15	Jun-14	June-2015	Y-T-D FY15	June-2014	Y-T-D FY14
<u>MONTGOMERY COUNTY</u>						
Grosvenor	1,894	1,894	103%	98%	103%	98%
White Flint	1,270	1,270	57%	62%	56%	53%
Twinbrook	1,097	1,097	65%	61%	65%	60%
Rockville	524	524	109%	103%	109%	103%
Shady Grove	5,745	5,745	91%	85%	91%	86%
Glenmont	2,998	2,998	82%	81%	82%	73%
Wheaton	977	977	31%	29%	31%	31%
Forest Glen	596	596	102%	96%	102%	95%
Montgomery County Total	15,101	15,101	83%	79%	83%	78%
<u>PRINCE GEORGE'S COUNTY</u>						
New Carrollton	3,519	3,519	91%	81%	90%	84%
Landover	1,866	1,866	41%	39%	41%	40%
Cheverly	500	500	96%	81%	96%	85%
Addison Road	1,268	1,268	51%	50%	51%	48%
Capitol Heights	372	372	89%	80%	89%	80%
Greenbelt	3,399	3,399	81%	72%	80%	74%
College Park	1,820	1,820	66%	55%	66%	57%
P.G. Plaza	1,068	1,068	46%	46%	46%	44%
West Hyattsville	453	453	95%	84%	95%	86%
Southern Avenue	1,980	1,980	61%	52%	61%	58%
Naylor Road	368	368	107%	98%	107%	100%
Suitland Garage	1,890	1,890	67%	61%	67%	60%
Branch Avenue	3,072	3,072	103%	94%	102%	94%
Morgan Blvd.	608	608	89%	88%	89%	84%
Largo	2,200	2,200	89%	84%	88%	83%
Prince George's County Total	24,383	24,383	69%	69%	77%	71%
Maryland Total	39,484	39,484	72%	73%	79%	74%
<u>DISTRICT OF COLUMBIA</u>						
Deanwood	194	194	51%	49%	54%	49%
Minnesota Ave.	333	333	116%	106%	101%	103%
Rhode Island Ave.	221	221	98%	101%	106%	102%
Fort Totten	408	408	107%	110%	115%	100%
Anacostia Garage	808	808	40%	45%	50%	45%
District of Columbia Total	1,964	1,964	74%	76%	79%	73%
<u>Northern Virginia</u>						
Huntington	3,617	3,617	73%	71%	76%	73%
West Falls Church	2,009	2,009	62%	66%	104%	95%
Dunn Loring	1,326	1,326	85%	85%	106%	92%
Vienna	5,169	5,169	89%	89%	104%	97%
Franconia	5,069	5,069	74%	71%	77%	72%
Van Dorn	361	361	103%	107%	114%	108%
East Falls Church	422	422	120%	117%	126%	120%
Wiehle-Reston East	2,300		100%	82%		
Northern Virginia Total	20,273	17,973	81%	79%	91%	85%
System Total	61,721	59,421	75%	75%	83%	77%

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
QUARTERLY FINANCIAL REPORT
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Capital Expenditures

**Washington Metropolitan Area Transit Authority
Capital Project Financials by Program
Fiscal Year 2015 (through June 2015)**

Capital Improvement Program	FY2015 Approved Budget (a)	Reprogramming & Budget Amendments	FY2015 Amended Budget	FY2015 Year End Actuals	Rollover to FY2016 Budget
A. Vehicles/ Vehicle Parts					
Bus Enhancements	\$ 10,888,593		\$ 10,888,593	\$ 1,852,211	\$ 9,036,382
Bus Fleet Expansion	15,183,650		15,183,650	14,606,244	577,406
Replacement of Buses	133,575,055	(33,867,000)	99,708,055	46,749,849	52,958,206
Rehabilitation of Buses	70,421,252	(18,630,580)	51,790,672	34,083,642	17,707,030
Rail Car Fleet Expansion	491,662	286,904	778,566	612,378	166,188
Replacement of Rail Cars	70,703,990	(9,178,196)	61,525,794	17,329,116	44,196,678
Rehabilitation of Rail Cars	50,900,066	22,936,408	73,836,474	67,682,297	6,154,177
Replacement of MetroAccess Vehicles	11,810,926		11,810,926	7,539,459	4,271,467
Replacement of Service Vehicles	11,954,385		11,954,385	3,421,826	8,532,558
	\$ 375,929,580	\$ (38,452,464)	\$ 337,477,116	\$ 193,877,022	\$ 143,600,094
B. Rail System Infrastructure Rehabilitation					
Rail Line Segment Rehabilitation	\$ 69,595,454	\$ 11,668,196	\$ 81,263,650	\$ 76,903,371	\$ 4,360,279
	\$ 69,595,454	\$ 11,668,196	\$ 81,263,650	\$ 76,903,371	\$ 4,360,279
C. Maintenance Facilities					
Expansion of Bus Garages	\$ 5,551,526		\$ 5,551,526	\$ (291,806)	\$ 5,843,332
Maintenance of Bus Garages	11,774,472		11,774,472	6,338,682	5,435,790
Rehabilitation and Replacement of Bus Garage	60,994,669	(18,975,630)	42,019,039	19,786,964	22,232,075
Maintenance of Rail Yards	30,666,724	(4,000,000)	26,666,724	24,191,264	2,475,461
Rail Maintenance Facilities	55,176,899	1,486,071	56,662,970	26,038,559	30,624,411
Maintenance Bus and Rail Facilities	12,497,531	4,886,060	17,383,591	14,217,897	3,165,694
Environmental Compliance Projects	8,999,786		8,999,786	4,727,838	4,271,948
	\$ 185,661,608	\$ (16,603,499)	\$ 169,058,109	\$ 95,009,397	\$ 74,048,711
D. Systems and Technology					
Power System Upgrades - Rail	\$ 52,947,127	\$ 13,800,000	\$ 66,747,127	\$ 36,039,324	\$ 30,707,803
Rail Fare Equipment	25,115,843	(850,000)	24,265,843	11,612,531	12,653,312
Business Support Software & Equipment	38,201,808		38,201,808	24,718,175	13,483,633
Operations Support Software	53,084,589	1,517,762	54,602,351	27,289,225	27,313,126
	\$ 169,349,367	\$ 14,467,762	\$ 183,817,129	\$ 99,659,255	\$ 84,157,874
E. Track and Structures					
Station/Tunnel Rehabilitation	\$ 3,777,895		\$ 3,777,895	\$ 3,708,996	\$ 68,900
Track Rehabilitation	60,929,293	(838,931)	60,090,362	54,496,499	5,593,863
	\$ 64,707,188	\$ (838,931)	\$ 63,868,257	\$ 58,205,495	\$ 5,662,762
F. Passenger Facilities					
Bus Priority Corridor Improvements	\$ 11,049,014		\$ 11,049,014	\$ 3,895,555	\$ 7,153,459
Rail Station Equipment	207,710		207,710	143,949	63,762
Rail Station: Capacity/Enhancements	16,627,950	(2,733,276)	13,894,674	5,644,428	8,250,245
Maintenance of Rail Station Facilities	51,416,518	1,988,805	53,405,323	33,171,198	20,234,124
Elevator/Escalator Facilities	48,129,107	8,817,000	56,946,107	47,374,684	9,571,423
Bicycle & Pedestrian Facilities	3,111,028		3,111,028	1,934,499	1,176,529
	\$ 130,541,327	\$ 8,072,529	\$ 138,613,856	\$ 92,164,314	\$ 46,449,543
G. Maintenance Equipment					
Bus Repair Equipment	\$ 4,003,060		\$ 4,003,060	\$ 906,696	\$ 3,096,364
Rail Maintenance Equipment	64,879,833	2,769,173	67,649,006	54,650,001	12,999,005
Business Facilities Equipment	992,316	426,658	1,418,974	1,183,619	235,355
	\$ 69,875,209	\$ 3,195,831	\$ 73,071,040	\$ 56,740,316	\$ 16,330,723
H. Other Facilities					
Business Support Facilities	\$ 13,377,294	\$ 765,576	\$ 14,142,870	\$ 8,500,842	\$ 5,642,027
MTPD Support Facilities	16,760,574	2,725,000	19,485,574	15,214,460	4,271,114
	\$ 30,137,868	\$ 3,490,576	\$ 33,628,444	\$ 23,715,303	\$ 9,913,142
I. Project Management and Support					
Credit Facility	\$ 3,001,014	\$ 850,000	\$ 3,851,014	\$ 3,434,012	\$ 417,002
Planning	750,000		750,000	107,759	642,241
Financial Planning, Project Administration, & System Wide Infrastructure Upgrades	2,515,962	14,900,000	17,415,962	13,754,572	3,661,390
	\$ 6,266,976	\$ 15,750,000	\$ 22,016,976	\$ 17,296,344	\$ 4,720,633
Grand Total:					
Capital Improvement Program	\$ 1,102,064,578	\$ 750,000	\$ 1,102,814,578	\$ 713,570,816	\$ 389,243,762

(a) includes rollover from prior year

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Capital Improvement Program	Budget	Obligated	Expended	Un- Expended	Obligation %	Expend %
A. Vehicles/ Vehicle Parts						
Replacement of Rail Cars						
CIP0057 1000 Series Rail Car Replacement	\$61,525.4	\$17,329.1	\$17,329.1	\$44,196.3	28.2%	28.2%
CIP0060 4000 Series Rail Car Replacement	0.4	0.0	0.0	0.4	0.0%	0.0%
Subtotal	\$61,525.8	\$17,329.1	\$17,329.1	\$44,196.7	28.2%	28.2%
Replacement of Buses						
CIP0006 Bus Replacement	\$99,708.1	\$46,772.9	\$46,749.8	\$52,958.2	46.9%	46.9%
Subtotal	\$99,708.1	\$46,772.9	\$46,749.8	\$52,958.2	46.9%	46.9%
Rehabilitation of Rail Cars						
CIP0058 2000/3000 Series Rail Car Mid-Life Rehabilitation	\$41.7	\$41.7	\$41.2	\$0.4	100.0%	98.9%
CIP0063 Railcar Rehabilitation Program	45,725.0	45,122.1	45,122.1	602.9	98.7%	98.7%
CIP0064 1000 Series Rail Car HVAC Rehabilitation	0.0	0.0	0.0	0.0	23.1%	0.0%
CIP0067 Rail Car Safety & Reliability Enhancements	4,334.6	1,496.1	1,424.1	2,910.6	34.5%	32.9%
CIP0142 Rail Lifecycle Overhaul	20,549.9	20,262.0	20,262.0	287.9	98.6%	98.6%
CIP0148 Repair of Damaged Railcars	3,185.3	1,139.5	832.9	2,352.4	35.8%	26.1%
Subtotal	\$73,836.5	\$68,061.4	\$67,682.3	\$6,154.2	92.2%	91.7%
Rehabilitation of Buses						
CIP0005 Bus Rehabilitation Program	\$30,104.2	\$27,760.7 ¹	\$23,708.6 ¹	\$6,395.7	92.2%	78.8%
CIP0008 Bus Repairables	11,241.4	(929.0)	(1,008.4)	12,249.8	-8.3%	-9.0%
CIP0143 Bus Lifecycle Overhaul	10,445.1	10,445.1	11,383.5	(938.5) ²	100.0%	109.0%
Subtotal	\$51,790.7	\$37,276.7	\$34,083.6	\$17,707.0	72.0%	65.8%
Replacement of MetroAccess Vehicles						
CIP0015 MetroAccess Fleet Replacement	\$11,810.9	\$7,544.3	\$7,539.5	\$4,271.5	63.9%	63.8%
Subtotal	\$11,810.9	\$7,544.3	\$7,539.5	\$4,271.5	63.9%	63.8%
Replacement of Service Vehicles						
CIP0009 Service Vehicle Replacement	\$11,954.4	\$3,551.2	\$3,421.8	\$8,532.6	29.7%	28.6%
Subtotal	\$11,954.4	\$3,551.2	\$3,421.8	\$8,532.6	29.7%	28.6%
Rail Car Fleet Expansion						
CIP0062 6000 Series Rail Car Procurement	\$778.6	\$612.4	\$612.4	\$166.2	78.7%	78.7%
Subtotal	\$778.6	\$612.4	\$612.4	\$166.2	78.7%	78.7%
Bus Fleet Expansion						
CIP0003 Bus Capacity Enhancements: Fleet Expansion	\$15,183.7	\$14,606.2	\$14,606.2	\$577.4	96.2%	96.2%
Subtotal	\$15,183.7	\$14,606.2	\$14,606.2	\$577.4	96.2%	96.2%
Bus Enhancements						
CIP0002 Automatic Vehicle Location Equipment Replacement	\$6,429.8	\$4,319.4	\$1,852.2	\$4,577.6	67.2%	28.8%
CIP0007 Bus Camera Installation & Replacement	4,458.8	0.0	0.0	4,458.8	0.0%	0.0%
Subtotal	\$10,888.6	\$4,319.4	\$1,852.2	\$9,036.4	39.7%	17.0%
Total: Vehicles/ Vehicle Parts	\$337,477.1	\$200,073.7	\$193,877.0	\$143,600.1	59.3%	57.4%

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Capital Improvement Program	Budget	Obligated	Expended	Un-Expended	Obligation %	Expend %
B. Rail System Infrastructure Rehabilitation						
Rail Line Segment Rehabilitation						
CIP0107 Red Line Rehabilitation Stage One	\$9,800.0	\$8,003.9	\$7,528.0	\$2,272.0	81.7%	76.8%
CIP0108 Red Line Rehabilitation Stage Two	5,643.5	4,754.3	3,837.2	1,806.4	84.2%	68.0%
CIP0110 Orange/Blue Line Rehabilitation Stage One	65,820.1	65,820.1	65,538.2	281.9	100.0%	99.6%
Subtotal	\$81,263.7	\$78,578.3	\$76,903.4	\$4,360.3	96.7%	94.6%
Total: Rail System Infrastructure Rehabilitation	\$81,263.7	\$78,578.3	\$76,903.4	\$4,360.3	96.7%	94.6%
C. Maintenance Facilities						
Rehabilitation and Replacement of Bus Garages						
CIP0084 Southern Avenue Bus Garage Replacement	\$21,505.8	\$21,071.1	\$12,724.6	\$8,781.2	98.0%	59.2%
CIP0085 Royal Street Bus Garage Replacement (Cinder Bed Road)	20,206.3	20,206.3	7,062.3	13,143.9	100.0%	35.0%
CIP0086 Shepherd Parkway Bus Facility	306.9	0.0	0.0	306.9	0.0%	0.0%
Subtotal	\$42,019.0	\$41,277.3	\$19,787.0	\$22,232.1	98.2%	47.1%
Maintenance of Bus Garages						
CIP0119 Bus Garage Facility Repairs	\$11,774.5	\$10,519.2	\$6,338.7	\$5,435.8	89.3%	53.8%
Subtotal	\$11,774.5	\$10,519.2	\$6,338.7	\$5,435.8	89.3%	53.8%
Maintenance of Rail Yards						
CIP0116 Rail Yard Facility Repairs	\$26,666.7	\$26,666.7	\$24,191.3	\$2,475.5	100.0%	90.7%
Subtotal	\$26,666.7	\$26,666.7	\$24,191.3	\$2,475.5	100.0%	90.7%
Rail Maintenance Facilities						
CIP0071 Test Track & Railcar Commissioning Facility	\$29,345.7	\$23,835.0	\$23,328.9	\$6,016.8	81.2%	79.5%
CIP0201 8-Car Train Maintenance and Storage Facilities	615.0	125.5	125.5	489.4	20.4%	20.4%
CIP0204 7000 Series Rail Car HVAC Maintenance Facility	2,604.4	161.5	161.5	2,442.9	6.2%	6.2%
CIP0224 New Carrollton Yard Capacity Improvements	4,774.0	2,412.7	1,812.7	2,961.2	50.5%	38.0%
CIP0225 Railcar Heavy Repair and Overhaul Facility	4,324.0	608.5	608.5	3,715.5	14.1%	14.1%
CIP0231 Relocation of Maintenance Departments from Rail Yards	15,000.0	1.4	1.4	14,998.6	0.0%	0.0%
Subtotal	\$56,663.0	\$27,144.7	\$26,038.6	\$30,624.4	47.9%	46.0%
Environmental Compliance Projects						
CIP0010 Environmental Compliance Project	\$1,985.2	\$1,126.4	\$1,121.1	\$864.1	56.7%	56.5%
CIP0011 Underground Storage Tank Replacement	3,098.5	2,360.1	2,360.1	738.4	76.2%	76.2%
CIP0210 Pollution Prevention for Track Fueling Areas	904.0	115.5	115.5	788.5	12.8%	12.8%
CIP0211 Storm Water Facility Assessment	1,062.0	421.8	421.8	640.2	39.7%	39.7%
CIP0212 Sustainability Investments - Pilot Program	1,950.1	709.4	709.4	1,240.6	36.4%	36.4%
Subtotal	\$8,999.8	\$4,733.2	\$4,727.8	\$4,271.9	52.6%	52.5%
Maintenance Bus and Rail Facilities						
CIP0127 Support Equipment - MTPD	\$1,055.7	\$675.0	\$171.2	\$884.6	63.9%	16.2%
CIP0145 Rail Yard Hardening and Bus Security	13,218.5	12,179.9	11,984.9	1,233.7	92.1%	90.7%
CIP0155 Rehabilitation of Backlick Road Facility	288.3	112.4	112.4	175.8	39.0%	39.0%
CIP0213 8-Car Train Maintenance and Storage Facilities	1,321.0	625.4	625.4	695.7	47.3%	47.3%
CIP0221 Bus Customer Facility Improvements	1,500.0	1,324.0	1,324.0	176.0	88.3%	88.3%
Subtotal	\$17,383.6	\$14,916.8	\$14,217.9	\$3,165.7	85.8%	81.8%
Expansion of Bus Garages						
CIP0038 Future Bus Facilities	\$44.7	\$44.7	\$0.1	\$44.6	100.0%	0.3%
CIP0078 Bladensburg Bus Facility Rehabilitation & Reconfiguration	5,506.8	318.0	(291.9) ¹	5,798.7	5.8%	-5.3%
Subtotal	\$5,551.5	\$362.7	(\$291.8)	\$5,843.3	6.5%	-5.3%
Total: Maintenance Facilities	\$169,058.1	\$125,620.6	\$95,009.4	\$74,048.7	74.3%	56.2%

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Capital Improvement Program	Budget	Obligated	Expended	Un-Expended	Obligation %	Expend %
D. Systems and Technology						
Power System Upgrades - Rail						
CIP0076 100% 8-Car Train - Power Upgrade	\$47,530.1	\$27,649.7	\$24,748.3	\$22,781.8	58.2%	52.1%
CIP0223 8-Car Train Power Cable Upgrades	16,110.0	12,829.1	8,647.0	7,463.0	79.6%	53.7%
CIP0232 Automatic Train Control System Upgrades	3,107.0	2,644.0	2,644.0	463.0	85.1%	85.1%
Subtotal	\$66,747.1	\$43,122.8	\$36,039.3	\$30,707.8	64.6%	54.0%
Operations Support Software						
CIP0042 Bus & Rail Asset Management Software	\$5,103.6	\$2,727.5	\$2,610.3	\$2,493.4	53.4%	51.1%
CIP0043 Bus Operations Support Software	4,583.3	610.1	608.4	3,974.9	13.3%	13.3%
CIP0044 IT Capital Program Business Process Reengineering & Program Support	7,262.4	4,638.8	4,573.4	2,689.0	63.9%	63.0%
CIP0045 Data Centers and Infrastructures	7,014.9	4,422.2	4,384.0	2,630.9	63.0%	62.5%
CIP0047 Enterprise Geographic Information System	3,202.3	878.7	733.7	2,468.6	27.4%	22.9%
CIP0051 Police Dispatch and Records Management	5,246.1	3,354.4	3,162.8	2,083.3	63.9%	60.3%
CIP0052 Network and Communications	4,931.5	3,865.7	3,718.5	1,212.9	78.4%	75.4%
CIP0053 Metro Enterprise Monitoring Center (MEMC)	2,534.6	1,327.9	1,318.1	1,216.6	52.4%	52.0%
CIP0056 Rail Operations Support Software	5,876.7	3,063.5	3,055.1	2,821.7	52.1%	52.0%
CIP0128 Data Governance and Business Intelligence	2,031.6	1,207.1	1,200.5	831.1	59.4%	59.1%
CIP0140 Rail Mileage Based Asset Management	791.9	463.0	441.9	350.0	58.5%	55.8%
CIP0149 Transit Asset Management System	2,106.6	546.0	521.6	1,585.0	25.9%	24.8%
CIP0215 Rail Scheduling System Upgrade	3,916.7	961.0	961.0	2,955.7	24.5%	24.5%
Subtotal	\$54,602.4	\$28,065.9	\$27,289.2	\$27,313.1	51.4%	50.0%
Business Support Software & Equipment						
CIP0030 Currency Processing Machines	\$408.0	\$0.0	\$0.0	\$408.0	0.0%	0.0%
CIP0046 Document Management System	4,949.9	4,216.9	4,090.1	859.8	85.2%	82.6%
CIP0048 Sensitive Data Protection Technology	3,080.3	2,344.8	2,145.2	935.1	76.1%	69.6%
CIP0049 Management Support Software	17,415.9	11,891.3	10,301.3	7,114.7	68.3%	59.1%
CIP0050 Metro IT One Stop and Office Automation	1,071.3	1,033.1	1,020.2	51.1	96.4%	95.2%
CIP0054 Customer Electronic Communications & Outreach	2,575.0	1,217.0	1,193.3	1,381.6	47.3%	46.3%
CIP0103 Police Portable Radio Replacement	56.5	31.7	31.7	24.7	56.2%	56.2%
CIP0147 FBI National Electronic Countermeasures Program	0.0	0.0	0.0	0.0		
CIP0195 Radio Project - Additional Coverage	1,545.4	1,175.3	1,175.3	370.1	76.1%	76.1%
CIP0196 Safety Measurement System	3,782.9	3,525.5	3,519.9	263.1	93.2%	93.0%
CIP0202 Non-Revenue Vehicle Management System	1,000.0	981.0	312.9	687.1	98.1%	31.3%
CIP0230 Wireless Communication Infrastructure	2,316.6	928.2	928.2	1,388.4	40.1%	40.1%
Subtotal	\$38,201.8	\$27,344.9	\$24,718.2	\$13,483.6	71.6%	64.7%
Rail Fare Equipment						
CIP0031 Debit/Credit Processing Requirements	\$229.2	\$1.7	\$1.7	\$227.5	0.7%	0.7%
CIP0092 Ethernet Wiring for Rail Fare Machines	2.9	2.9	63.3	(60.4)	100.0%	2154.1%
CIP0093 Integrating regional NEXTFARE System	2,666.1	1,490.0	1,431.9	1,234.2	55.9%	53.7%
CIP0097 New Electronic Payments Program	21,367.6	10,129.7	10,129.7	11,237.9	47.4%	47.4%
Subtotal	\$24,265.8	\$11,624.3	\$11,612.5	\$12,653.3	47.9%	47.9%
Total: Systems and Technology	\$183,817.1	\$110,158.0	\$99,659.3	\$84,157.9	59.9%	54.2%

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E. Track and Structures						
Track Rehabilitation						
CIP0018 Track Welding Program	\$5,728.1	\$5,624.8	\$5,138.5	\$589.5	98.2%	89.7%
CIP0019 Track Floating Slab Rehabilitation	1,629.1	636.4	628.9	1,000.2	39.1%	38.6%
CIP0021 Track Pad/Shock Absorber Rehabilitation	2,616.2	2,605.6	2,604.3	11.9	99.6%	99.5%
CIP0022 Track Structural Rehabilitation	1,824.5	1,610.6	1,610.6	213.9	88.3%	88.3%
CIP0023 Third Rail Rehabilitation	4,959.1	4,084.7	4,070.2	888.9	82.4%	82.1%
CIP0024 Track Rehabilitation	41,810.6	41,810.6	40,385.5	1,425.1	100.0%	96.6%
CIP0146 Switch Replacement Program	22.8	0.0	0.0	22.8	0.0%	0.0%
CIP0205 Bush Hill Aerial Structure Rehabilitation	1,500.0	58.5	58.5	1,441.5	3.9%	3.9%
Subtotal	\$60,090.4	\$56,431.1	\$54,496.5	\$5,593.9	93.9%	90.7%
Station/Tunnel Rehabilitation						
CIP0026 Station/Tunnel Leak Mitigation	\$3,777.9	\$3,709.0	\$3,709.0	\$68.9	98.2%	98.2%
Subtotal	\$3,777.9	\$3,709.0	\$3,709.0	\$68.9	98.2%	98.2%
Total: Track and Structures	\$63,868.3	\$60,140.1	\$58,205.5	\$5,662.8	94.2%	91.1%
F. Passenger Facilities						
Elevator/ Escalator Facilities						
CIP0072 Elevator Rehabilitation	\$9,135.0	\$9,135.0	\$9,098.5	\$36.5	100.0%	99.6%
CIP0073 Escalator Rehabilitation	14,496.9	14,496.9	10,550.2	3,946.7	100.0%	72.8%
CIP0132 Elevator/Escalator Repairables	9,484.4	4,085.8	3,986.2	5,498.2	43.1%	42.0%
CIP0185 Escalator Replacement	23,829.8	23,829.8	23,739.8	90.0	100.0%	99.6%
Subtotal	\$56,946.1	\$51,547.5	\$47,374.7	\$9,571.4	90.5%	83.2%
Maintenance of Rail Station Facilities						
CIP0087 Station Rehabilitation Program	\$8,662.5	\$8,332.6	\$8,332.6	\$330.0	96.2%	96.2%
CIP0138 System-wide Infrastructure Rehabilitation	15,267.0	10,179.7	7,361.8	7,905.2	66.7%	48.2%
CIP0150 Fire Systems	12,220.8	7,512.4	6,380.5	5,840.3	61.5%	52.2%
CIP0151 Station Cooling Program	10,673.7	6,699.0	6,699.0	3,974.6	62.8%	62.8%
CIP0152 Parking Garage Rehabilitation	4,008.8	4,008.8	3,987.8	21.1	100.0%	99.5%
CIP0153 Accessible Station Signage	140.9	73.5	73.5	67.4	52.2%	52.2%
CIP0198 Platform to Mezzanine Stairs – Bethesda Station	231.6	0.0	0.0	231.6	0.0%	0.0%
CIP0200 Breakers & Relay Electric Power	0.0	0.0	0.0	0.0		
CIP0216 Farragut North Beam Rehabilitation	1,200.0	335.6	335.6	864.4	28.0%	28.0%
CIP0241 Raising Vent Shafts	500.0	69.6	69.6	430.4	13.9%	13.9%
CIP0242 Improving Drainage	500.0	0.0	0.0	500.0	0.0%	0.0%
Subtotal	\$53,405.3	\$37,162.3	\$33,171.2	\$20,234.1	69.6%	62.1%
Bicycle & Pedestrian Facilities						
CIP0035 Bicycle & Pedestrian Facilities: Capacity Improvements	\$3,111.0	\$2,212.5	\$1,934.5	\$1,176.5	71.1%	62.2%
Subtotal	\$3,111.0	\$2,212.5	\$1,934.5	\$1,176.5	71.1%	62.2%

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Rail Station: Capacity/Enhancements						
CIP0017 Station Platform Safety Improvement (Truncated Domes)	\$800.0	\$28.1	(\$4.1) ¹	\$804.1	3.5%	-0.5%
CIP0039 Core & System Capacity Project Development	3,026.0	1,892.0	1,861.6	1,164.4	62.5%	61.5%
CIP0074 Installation of Parking Lot Credit Card Readers - Parking Automation	0.0	0.0	0.0	0.0		
CIP0088 Station Entrance Canopies	2,836.3	1,425.1	1,397.0	1,439.4	50.2%	49.3%
CIP0178 Union Station Access & Capacity Improvements	935.8	0.0	0.0	935.8	0.0%	0.0%
CIP0179 Gallery Place Access & Capacity Improvements	907.8	0.0	0.0	907.8	0.0%	0.0%
CIP0218 Station Upgrades	863.3	59.6	59.6	803.7	6.9%	6.9%
CIP0219 Station Lighting Improvements	4,525.4	2,429.9	2,330.4	2,195.0	53.7%	51.5%
Subtotal	\$13,894.7	\$5,834.8	\$5,644.4	\$8,250.2	42.0%	40.6%
Bus Priority Corridor Improvements						
CIP0037 Bus Priority Corridor & Network	\$11,049.0	\$4,995.1	\$3,895.6	\$7,153.5	45.2%	35.3%
Subtotal	\$11,049.0	\$4,995.1	\$3,895.6	\$7,153.5	45.2%	35.3%
Rail Station Equipment						
CIP0099 Police Emergency Management Equipment	\$207.7	\$144.5	\$143.9	\$63.8	69.6%	69.3%
Subtotal	\$207.7	\$144.5	\$143.9	\$63.8	69.6%	69.3%
Total: Passenger Facilities	\$138,613.9	\$101,896.8	\$92,164.3	\$46,449.5	73.5%	66.5%
G. Maintenance Equipment						
Rail Maintenance Equipment						
CIP0020 Replacement of Rail Track Signage	\$1,067.6	\$825.7	\$825.7	\$241.9	77.3%	77.3%
CIP0025 Track Maintenance Equipment	11,561.6	9,692.6	8,659.0	2,902.6	83.8%	74.9%
CIP0027 Switch Machine Rehabilitation Project	1,955.8	1,854.1	1,792.0	163.8	94.8%	91.6%
CIP0065 Geometry Vehicle	742.4	742.4	694.0	48.4	100.0%	93.5%
CIP0066 Rail Shop Repair Equipment	9,546.4	7,340.8	7,024.0	2,522.4	76.9%	73.6%
CIP0133 Wayside Work Equipment	2,732.9	2,686.3	2,384.1	348.8	98.3%	87.2%
CIP0135 Train Control Signal and Traction Power System Interface	1,497.0	1,254.2	1,254.2	242.9	83.8%	83.8%
CIP0136 Radio Infrastructure Replacement - T-Band Relocation	7,018.1	4,230.5	4,230.5	2,787.6	60.3%	60.3%
CIP0139 National Transportation Safety Board Recommendations	29,578.8	28,199.0	27,465.2	2,113.5	95.3%	92.9%
CIP0222 Rail Operations Upgrade	1,948.5	321.3	321.3	1,627.2	16.5%	16.5%
Subtotal	\$67,649.0	\$57,146.9	\$54,650.0	\$12,999.0	84.5%	80.8%
Bus Repair Equipment						
CIP0004 Bus Repair Equipment	\$4,003.1	\$923.5	\$906.7	\$3,096.4	23.1%	22.7%
Subtotal	\$4,003.1	\$923.5	\$906.7	\$3,096.4	23.1%	22.7%
Business Facilities Equipment						
CIP0028 Materials Handling Equipment	\$229.9	\$0.7	\$0.7	\$229.3	0.3%	0.3%
CIP0029 Warehouse Vertical Storage Unit	1,189.0	1,183.0	1,183.0	6.1	99.5%	99.5%
Subtotal	\$1,419.0	\$1,183.6	\$1,183.6	\$235.4	83.4%	83.4%
Total: Maintenance Equipment	\$73,071.0	\$59,254.0	\$56,740.3	\$16,330.7	81.1%	77.7%

Washington Metropolitan Area Transit Authority
Capital Project Financials
Fiscal Year 2015 - June 2015
Dollars in Thousands

Capital Improvement Program	Budget	Obligated	Expended	Un-Expended	Obligation %	Expend %
H. Other Facilities						
Business Support Facilities						
CIP0033 Revenue Facility Equipment	\$1,142.9	\$200.6	\$200.6	\$942.4	17.6%	17.6%
CIP0034 Revenue Collection Facility	1,584.9	1,524.4	1,524.4	60.4	96.2%	96.2%
CIP0080 Building Infrastructure & Systems Renewal	3,174.0	2,556.6	1,862.6	1,311.5	80.5%	58.7%
CIP0170 Roof Rehabilitation and Replacement	3,251.5	2,650.4	2,287.2	964.3	81.5%	70.3%
CIP0197 Rehabilitation of Non-Revenue Facilities	842.8	340.0	326.8	516.1	40.3%	38.8%
CIP0206 Carmen Turner Facility Electrical Distribution Upgrade	4,146.7	3,938.9	2,299.3	1,847.5	95.0%	55.4%
Subtotal	\$14,142.9	\$11,210.9	\$8,500.8	\$5,642.0	79.3%	60.1%
MTPD Support Facilities						
CIP0101 Police Substation- New District 2/Training Facility	\$9,903.5	\$7,671.8	\$7,450.7	\$2,452.8	77.5%	75.2%
CIP0102 Police Substation (Northern Virginia)	400.0	0.0	0.0	400.0	0.0%	0.0%
CIP0106 Special Operations Division Facility	9,182.0	8,305.7	7,763.8	1,418.3	90.5%	84.6%
Subtotal	\$19,485.6	\$15,977.5	\$15,214.5	\$4,271.1	82.0%	78.1%
Total: Other Facilities	\$33,628.4	\$27,188.4	\$23,715.3	\$9,913.1	80.8%	70.5%
I. Project Management and Support						
Planning, Administration and Infrastructure Upgrades						
CIP0220 Bus Planning	\$750.0	\$107.8	\$107.8	\$642.2	14.4%	14.4%
CIP0126 Financial Planning, Project Administration, & Infrastructure Upgrades	\$17,416.0	\$14,302.9	\$13,754.6	\$3,661.4	82.1%	79.0%
Subtotal	\$18,166.0	\$14,410.6	\$13,862.3	\$4,303.6	79.3%	76.3%
Credit Facility						
CIP0131 Credit Facility	\$3,851.0	\$3,434.0	\$3,434.0	\$417.0	89.2%	89.2%
Subtotal	\$3,851.0	\$3,434.0	\$3,434.0	\$417.0	89.2%	89.2%
Total: Project Management and Support	\$22,017.0	\$17,844.7	\$17,296.3	\$4,720.6	81.0%	78.6%
Grand Total: Capital Improvement Program	\$1,102,814.6	\$780,754.5	\$713,570.8	\$389,243.8	70.8%	64.7%

Notes

Year-end budget reprogramming adjustments are in process.

- 1) Negative Expended amount is due to credits posted in FY2015 to correct expenses in prior years.
- 2) Budget adjustment pending.

Definitions

Budget: The current fiscal year's total planned expenses.

Obligated: The portion of the current fiscal year's budget committed for payment against awarded contracts, plus any unspent budgeted labor cost.

Expended: The actual expenses paid or accrued to date in the current fiscal year.

Unexpended: The difference between Budgeted and Expended amounts to date in the current fiscal year.

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
QUARTERLY FINANCIAL REPORT
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April – June 2015

Reimbursable Projects

Washington Metropolitan Area Transit Authority
Reimbursable Projects
Fiscal Year 2015¹ - June 2015
Dollars in Thousands

Reimbursable Projects		Budget	Prior Year Expended	FY15 Expended	Total Expended	Un-Expended	Expend %
<i>District of Columbia</i>							
CRB0001	Anacostia Light Rail Demonstration	\$17,467.8	\$17,281.1	\$182.3	\$17,463.4	\$4.4	100.0%
CRB0002	DC Downtown Circulator Buses	30,099.2	17,643.7	12,455.5	30,099.2		100.0%
CRB0004	Southeast Bus Garage Replacement	51,516.8	21,162.1	23.3	21,185.4	30,331.3	41.1%
CRB0005	Project Development	14,554.2	10,096.0	1,133.7	11,229.7	3,324.5	77.2%
CRB0129	Congress Heights Station Reconfiguration	75.5		75.4	75.4	0.1	99.9%
	17 Inactive/Completed Projects	\$183,947.6	\$183,429.7		\$183,429.7	\$517.9	99.7%
District of Columbia Total		\$297,660.9	\$249,612.6	\$13,870.1	\$263,482.8	\$34,178.2	88.5%
<i>Maryland</i>							
Montgomery County							
CRB0006	Glenmont Parking Facility Design Work	\$28,442.0	\$28,431.3	\$10.2	\$28,441.5	\$0.5	100.0%
	7 Inactive/Completed Projects	\$21,746.0	\$21,746.0		\$21,746.0	\$0.002	100.0%
	Subtotal	\$50,188.0	\$50,177.3	\$10.2	\$50,187.5	\$0.5	100.0%
Prince George's County							
CRB0008	New Carrollton Rail Yard Expansion	\$69,425.7	\$69,447.4	(\$24.1) ²	\$69,423.3	\$2.4	100.0%
	2 Inactive/Completed Projects	\$24,193.2	\$24,193.2		\$24,193.2		100.0%
	Subtotal	\$93,618.9	\$93,640.6	(\$24.1)	\$93,616.5	\$2.4	100.0%
Maryland-wide							
CRB0009	Project Development	\$13,811.1	\$8,130.5	\$1,401.3	\$9,531.8	\$4,279.3	69.0%
CRB0127	Purple Line	663.4		661.6	661.6	1.8	99.7%
	4 Inactive/Completed Projects	477,863.2	477,863.2		477,863.2	0.0	100.0%
	Subtotal	\$492,337.7	\$485,993.7	\$2,062.9	\$488,056.6	\$4,281.1	99.1%
Maryland Total		\$636,144.6	\$629,811.7	\$2,049.0	\$631,860.6	\$4,283.9	99.3%
<i>Virginia</i>							
Alexandria							
CRB0012	King Street Station Bus Loop Reconfiguration	1,525.2	847.2	176.8	1,024.0	501.2	67.1%
CRB0013	Potomac Yard Alt. Analysis	4,450.5	2,850.3	406.7	3,257.0	1,193.5	73.2%
	6 Inactive/Completed Projects	20,432.8	20,329.9		20,329.9	102.9	99.5%
	Subtotal	\$26,408.5	\$24,027.4	\$583.5	\$24,610.9	\$1,797.6	93.2%

Washington Metropolitan Area Transit Authority
Reimbursable Projects
Fiscal Year 2015¹ - June 2015
Dollars in Thousands

Reimbursable Projects		Budget	Prior Year Expended	FY15 Expended	Total Expended	Un-Expended	Expend %
Arlington County							
CRB0025	Ballston Station Improvements	14,660.9	14,689.9		14,689.9	(29.0) ³	100.2%
	8 Inactive/Completed Projects	19,781.4	17,321.3		17,321.3	2,460.1	87.6%
	Subtotal	\$34,442.3	\$32,011.3		\$32,011.3	\$2,431.0	92.9%
City of Fairfax							
None							
Fairfax County							
CRB0124	Dunn Lorrying Joint Development	300.0	\$280.0	\$20.0	300.0		100.0%
	8 Inactive/Completed Projects	81,027.7	79,437.9		79,437.9	1,589.7	98.0%
	Subtotal	\$81,327.7	\$79,718.0	\$20.0	\$79,737.9	\$1,589.7	98.0%
Falls Church							
None							
Virginia-wide							
CRB0018	Project Development	\$11,032.3	\$7,339.7	\$839.1	\$8,178.8	\$2,853.5	74.1%
CRB0019	Dulles Extension Design/Build	244,817.6	168,741.4	36,050.8	204,792.1	40,025.4	83.7%
CRB0020	Dulles Phase 2 (PE)	11,630.2	3,890.8	6,948.1	10,838.8	791.4	93.2%
	2 Inactive/Completed Projects	59,268.5	59,247.5		59,247.5	21.0	100.0%
	Subtotal	\$326,748.6	\$239,219.3	\$43,838.0	\$283,057.3	\$43,691.3	86.6%
	Virginia Total	\$468,927.1	\$374,975.9	\$44,441.4	\$419,417.3	\$49,509.8	89.4%
Regional							
CRB0021	6000 Rail Car Purchase - Base	\$119,728.1	\$119,722.6	\$5.4	\$119,728.1		100.0%
CRB0038	Precision Stopping	899.0	\$867.0	\$31.9	899.0		100.0%
CRB0130	SmarTrip Express Rechargers	4,728.7		\$4,706.9	4,706.9	21.8	99.5%
MSC0005	Tax Advantage Lease Program	7,362.2	7,226.2	136.0	7,362.2		100.0%
	6 Inactive/Completed Projects	23,204.1	22,757.8		22,757.8	446.3	98.1%
	Regional Total	\$155,922.0	\$150,573.7	\$4,880.3	\$155,453.9	\$468.1	99.7%
Total: Reimbursable Projects¹		\$1,558,654.7	\$1,404,973.9	\$65,240.8	\$1,470,214.7	\$88,440.0	94.3%

Notes:

- 1) All totals are multi-year, life-to-date program amounts
- 2) Corrections of payroll time entries from prior year
- 3) Budget change or accounting adjustment pending

Definitions

Budget: The current fiscal year's total planned expenses.

Expended: The actual expenses paid or accrued to date in the current fiscal year.

Unexpended: The difference between Budgeted and Expended amounts to date in the current fiscal year.

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
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Jurisdictional Balances on Account

JURISDICTIONAL BALANCES ON ACCOUNT
AS OF the 4th QUARTER FISCAL YEAR 2015 @ June 30, 2015
(\$ Refund to Jurisdictions) / \$ Due from Jurisdictions
\$ in millions

JURISDICTION	OPERATING	CAPITAL	TOTAL	NOTES ¹
DISTRICT OF COLUMBIA				
DC Dept of Transportation	(0.003)	(0.038)	(0.041)	Operating credits represent unused audit adjustment credits.
DC Dept of Transportation - DC School Subsidy	(0.977)	0.000	(0.977)	
DC Uncommitted Funds	0.000	(0.001)	(0.001)	Station enhancements & Navy Yard improvement, excludes TIFF
DC Dept of Transportation	0.000	0.879	0.879	7th Street Bridge
DC Dept of Public Works	0.182	0.000	0.182	Joint and Adjacent Escort Services JOB #213104 - Benning Road Bridge
DC Dept of Public Works	0.150	0.000	0.150	Joint and Adjacent Escort Services JOB #213138 - Benning Rd Bridge @ Anacostia River
Credits to be Applied to Billing:				
Interest Earnings on CIP & PRIIA Contributions	0.000	(0.038)	(0.038)	
DC TOTAL	<u>(\$0.648)</u>	<u>\$0.801</u>	<u>\$0.153</u>	
MARYLAND				
Montgomery County	(0.198)	1.840	1.642	Pending receipt of operating & capital/CMAQ
Prince George's County	(0.155)	1.661	1.506	Pending receipt of operating & capital/CMAQ
Credits to be Applied to Billing:				
Interest Earnings on PRIIA Contributions	0.000	(0.015)	(0.015)	
MD TOTAL	<u>(\$0.353)</u>	<u>\$3.486</u>	<u>\$3.133</u>	
VIRGINIA				
Alexandria	(0.101)	(0.185)	(0.285)	Operating credits represent unused audit adjustment credits.
Arlington	0.000	(0.005)	(0.005)	Capital credits represent interest earnings on capital payments.
City of Fairfax	0.037	(0.002)	0.035	
Fairfax County	0.138	(2.034)	(1.896)	
Falls Church	0.000	(0.000)	(0.000)	
Northern VA Transportation Comm.	(0.285)	(1.505)	(1.790)	Bus Capital one tenth adjustment
Virginia Department of Rail and Public Transportation	0.000	(0.016)	(0.016)	
Credits to be Applied to Billing:				
Interest Earnings on CIP and PRIIA Contributions	0.000	(0.059)	(0.059)	
VA TOTAL	<u>(\$0.211)</u>	<u>(\$3.807)</u>	<u>(\$4.017)</u>	
GRAND TOTAL.....	<u>(\$1.212)</u>	<u>\$0.480</u>	<u>(\$0.732)</u>	

¹ Operating credits represent unused audit adjustment credits
Capital credits represent interest earnings on capital payment

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
QUARTERLY FINANCIAL REPORT
FY2015 – Q4
April – June 2015

Grants Activity

Washington Metropolitan Area Transit Authority (WMATA)
 CFO - OMBS - Grants Management
 Grants Activity for the Quarter Ending June 30, 2015

Active Federal Transit Administration Grants as of 06/30/2015					
Grant No.	Grant Description	Award Date	Federal Award	Drawn	Balance
DC-05-0009	FFY 2007 5309 Fixed Guideway	9/24/2007	\$81.8	\$81.2	\$0.5
DC-95-X004	VA CMAQ Bus Purchase/ VA Projects	9/3/2008	\$4.1	\$4.0	\$0.2
DC-26-7209	Energy Storage Demo for Rail	6/22/2009	\$0.3	\$0.2	\$0.1
DC-05-0011	FFY09 Fixed Guideway Rail Modernization	5/4/2010	\$100.5	\$88.1	\$12.4
DC-90-X083	FFY09 5307/5304 Formula Grant	5/4/2010	\$138.6	\$138.4	\$0.1
DC-03-0039	Largo Extension Additional Funds	6/18/2010	\$364.3	\$358.2	\$6.1
DC-75-0001	FFY10 PRIIA Appropriation	12/31/2010	\$150.0	\$144.2	\$5.8
DC-90-X085	FFY10 5307/5304 Formula Grant	2/24/2011	\$139.4	\$116.9	\$22.4
DC-04-0007	FFY10 SGR Asset Management	5/20/2011	\$3.9	\$2.1	\$1.8
DC-05-0012	FFY10 5309 Fixed Guideway	6/1/2011	\$101.3	\$99.0	\$2.2
DC-90-X086	FFY2011 5307/5340 Formula Grant	8/29/2011	\$141.8	\$123.6	\$18.2
DC-57-X007	New Freedom Bus Stop Improvements	2/13/2012	\$1.0	\$0.1	\$0.9
DC-05-0013	FFY2011 Fixed Guideway Rail Modernization	3/5/2012	\$101.2	\$77.1	\$24.1
DC-75-0002	FFY2011 PRIIA Appropriation	6/28/2012	\$149.7	\$114.6	\$35.1
DC-75-0003	FFY2012 PRIIA Appropriation	3/26/2013	\$150.0	\$127.1	\$22.9
DC-05-0014	FFY2012 Fixed Guideway Rail Modernization	3/29/2013	\$97.3	\$81.4	\$15.9
DC-90-X087	FFY2012 5307/5340 Formula Grant	4/2/2013	\$140.7	\$124.3	\$16.5
DC-26-7363	Transit Works: 2012 Workforce Grant	4/30/2014	\$0.8	\$0.0	\$0.8
DC-75-0004	FFY2013 PRIIA Appropriation	6/5/2014	\$142.2	\$64.9	\$77.3
DC-04-0008	Bus Livability - Bus Stop Improvements	9/11/2014	\$1.5	\$0.0	\$1.5
DC-34-0001	FFY 13 and 14 5339 Bus	1/16/2015	\$19.5	\$18.8	\$0.7
DC-90-X088	FFY 13 and 14 5307/5340 Formula Grant	1/16/2015	\$291.8	\$108.8	\$183.0
DC-54-0001	FFY 13 and 14 SOGR	2/13/2015	\$273.6	\$109.4	\$164.2
DC-75-0005	FFY 14 PRIIA Appropriation	4/8/2015	\$148.5	\$46.5	\$102.0
DC-44-X001	FFY 13 Hurricane Sandy Resilience	4/10/2015	\$16.0	\$0.0	\$16.0
Total			\$2,759.7	\$2,029.0	\$730.7

Pending Federal Transit Administration Grant Applications as of 06/30/2015		
Grant Description	August 2015 Status	Federal Award
FFY15 5339 Bus	Grant submitted in TEAM on 8/12/2015	\$9.6
FFY15 5307/5340 Formula	Grant entered in TEAM on 6/8/2015	\$146.5
FFY15 PRIIA Appropriation	Grant entered in TEAM on 6/5/2015	\$148.5
FFY15 SOGR Grant	Grant entered in TEAM on 6/17/15	\$131.3
Total		\$435.9

Federal Transit Administration Grants Closed During FY2014/FY2015 as of 06/30/2015				
Grant No.	Grant Description	Award Date	Federal Award	Closed Date
DC-57-X004	New Freedom: Travel Training	9/14/2009	\$0.3	9/9/2013
DC-37-X004	Job Access & Reverse Commute	9/24/2008	\$8.9	9/20/2013
DC-05-0010	FFY08 Fixed Guideway	9/15/2008	\$91.1	9/24/2013
DC-90-X076	FFY05 Section 5307	4/27/2006	\$111.0	9/24/2013
DC-90-X079	FFY06 Section 5307	9/24/2007	\$113.5	9/24/2013
DC-90-X081	FFY07 Section 5307	2/5/2008	\$120.6	9/24/2013
DC-90-X082	FFY08 Section 5307	9/22/2008	\$129.2	9/24/2013
DC-56-0001	ARRA Fixed Guideway Modernization	6/10/2009	\$17.7	11/13/2013
DC-95-X007	FY07 VA CMAQ Bus Purchase	7/14/2010	\$4.3	11/20/2013
DC-95-X008	FY08 VA CMAQ Bus Purchase	7/14/2010	\$1.8	11/20/2013
DC-26-7107	WMATA Regional ITS Projects	2/13/2000	\$1.3	12/3/2013
DC-04-0004	FY08/09 WMATA Bus Safety Initiative	8/25/2010	\$0.7	12/9/2013
DC-04-0005	FY08 Bus & Bus Facilities	9/14/2010	\$1.1	12/31/2013
DC-95-X013	VA FFY09 CMAQ Bus Engineering	9/11/2012	\$0.4	1/15/2014
DC-96-X001	ARRA Transit Capital Assistance	7/31/2009	\$184.1	1/28/2014
DC-95-X009	FY09 & FY10 MD CMAQ Bus Purchase	7/14/2010	\$32.8	3/4/2014
DC-37-X022	JARC - Travel Training	9/18/2009	\$0.7	3/28/2014
DC-95-X012	VA FFY09 CMAQ Bus Purchase	9/11/2012	\$3.9	4/30/2015
Total			\$823.3	

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
QUARTERLY FINANCIAL REPORT
FY2015 – Q4
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Contract Activity

**OFFICE OF PROCUREMENT AND MATERIALS (PRMT)
NEW AWARDS - FY2015, QUARTER 4**

CONTRACT NUMBER	CONTRACT DESCRIPTION	PRMT GROUP	FUNDING SOURCE	RFP / IFB	AWARD AMOUNT	AWARD DATE	AWARDED VENDOR	PERIOD OF PERFORMANCE
CQ15004	Vehicle Sharing Program	RAIL	Operating/ Revenue	RFP	\$ 401,280	04/01/15	Enterprise RAC Co. of Maryland, LLC	06/01/15 - 05/31/16
FQ15042	EPAS	IT/Support Services	DHS	RFP	\$ 141,564	04/01/15	Multiple	04/01/15 - 03/31/16
CQ15009	On-Call Legal Services	IT/Support Services	Operating	RFP	\$ -	04/07/15	Multiple	04/07/15 - 04/06/16
FQ15140	Inspection Contract for Property Acquisition Due Diligence	IT/Support Services	Capital	RFP	\$ 210,000	04/29/15	Mimar	04/29/15 - 04/28/17
CQ15071	Professional Engineering Services	IT/Support Services	Operating	RFP	\$ 13,977,487	02/13/15	K&J	04/01/15 - 03/31/18
FQ15141	Energy Storage System	BUS	Capital	RFP	\$ 2,441,612	04/09/15	Johnson & Towers	04/10/15 - 12/31/15
CQ15175	Parking Services	IT/Support Services	Operating	IFB	\$ 167,160	05/22/15	LAZ Parking, Inc.	05/22/15 - 05/21/16
FQ15042B	EPAS Emergency Equipment	IT/Support Services	DHS	RFQ	\$ 75,200	05/19/15	Legend Data Systems, Inc	05/19/15- 03/31/16
FQ15042A	EPAS Emergency Equipment	IT/Support Services	DHS	RFQ	\$ 75,200	05/19/15	Howard Uniform Compay	05/19/15- 03/31/16
FQ15171	Explosives	IT/Support Services	DHS	IFB	\$ 251,701	05/26/15	Tripwire Operations Group, LLC	05/26/15- 05/25/16
CQ15147	Rail Customer Survey	IT/Support Services	Operating	RFP	\$ 900,000	05/18/15	Widener-Burrows & Associates	05/18/15- 05/17/16
CQ15142	Refuse Collection & Recycling services	RAIL	Operating	IFB	\$ 1,914,079	05/30/15	EnviroSolutions	05/30/15 - 06/29/16
CQ15060	Metro Bus & Rail Uniforms	RAIL	Operating	RFP	\$ 2,131,699	05/26/15	Morgan, Inc	06/01/15 - 05/31/17
CQ15091	Track Geometry Inspection Services - Lateral Load Testing	RAIL	Operating	IFB	\$ 1,449,151	05/28/15	Holland LP	07/01/15- 06/30/20
FQ15164	Bomb Suits	IT/Support Services	DHS	RFP	\$ 372,590	06/09/15	Med-Eng, LLC	06/09/15 - 06/08/16
FQ15220	First Defender RMX	IT/Support Services	DHS	IFB	\$ 657,435	06/23/15	Fisher Scientific Company LLC	06/23/15 - 06/22/16
FQ15005	LAND Planning (IDIQ)-Multiple Award	IT/Support Services	Mixed	RFP	\$ 14,250,000	06/01/15	AECOM USA Kimley-Horn and Associates, Inc.	06/01/15 - 05/31/18
CQ15168	Real Estate & Title Services	IT/Support Services	Operating	RFP	\$ 537,700	06/30/15	Champion Title & Settlements, Inc.	07/01/15 - 06/30/20
FQ15143	Rail Station WiFi Conduit Installation	IT/Support Services	Capital	IFB	\$ 488,939	06/05/15	Intelect Corp.	06/05/15 - 06/14/16
FQ15207	Computer Associates Licenses & Maintenance	IT/Support Services	Capital	IFB	\$ 418,207	06/30/15	Merlin International	06/30/15 - 06/29/16
FQ15133	Automatic Vehicle Location System	IT/Support Services	Capital	RFP	\$ 241,858	06/17/16	Orion Management	06/23/15 - 06/22/16

**OFFICE OF PROCUREMENT AND MATERIALS (PRMT)
NEW AWARDS - FY2015, QUARTER 4**

CONTRACT NUMBER	CONTRACT DESCRIPTION	PRMT GROUP	FUNDING SOURCE	RFP / IFB	AWARD AMOUNT	AWARD DATE	AWARDED VENDOR	PERIOD OF PERFORMANCE
FQ15179	Bike and Ride Software Upgrade	IT/Support Services	Capital	IFB	\$ 438,004	06/30/15	Whitaker Parking Systems, LLC	06/30/15 - 06/29/16
CQ15209	IBM Maximo	IT/Support Services	Operating	IFB	\$ 368,656	06/26/15	Triad Technologies	06/30/15 - 06/29/16
CQ15149	Application Lifecycle Management	IT/Support Services	Operating	RFP	\$ 244,963	06/24/15	Sirius Computer Solutions	06/24/15 - 06/23/16
CQ15144	Cyber Security	IT/Support Services	Operating	RFP	\$ 1,154,240	06/16/15	Imagine IT Potomac	06/16/15 - 06/15/16
FQ15155	Bus Bays @ Franconia Springfield Station	Oper/Const.	Tiger Grant	IFB	\$ 4,900,000	06/03/15	Construction Co., Inc.	06/04/15 - 03/31/16
RFQ31396	Accounting Staff Augmentation FY15/ FY16	INV	Operating	RFP	\$ 1,000,000	06/08/15	KPMG	06/08/15 - 12/07/15
FQ15182	Electric Cooling Fans	BUS	Capital	RFP	\$ 1,666,154	06/30/15	EMP	06/30/15 - 6/30/16
CQ14128	DC Circulator Service and Maintenance	BUS	Operating	RFP	\$ 41,618,936	06/02/15	First Transit, Inc.	07/01/15 - 06/30/16
CQ15173	Gas Cylinders and Compress Air	RAIL	Operating	IFB	\$ 75,266	06/16/15	Airgas USA	7/1/2015 - 6/30/2016

TOTAL COMPETITIVE AWAR \$ 92,569,081

DBE Update

WMATA's overall DBE goal is 25%. The cumulative DBE goal achieved through June 30, 2015 is 16.86% (based on contract awards).

**OFFICE OF PROCUREMENT AND MATERIALS (PRMT)
NEW NON-COMPETITIVE AWARDS - FY2015, QUARTER 4**

CONTRACT NUMBER	CONTRACT DESCRIPTION	PRMT GROUP	FUNDING SOURCE	RFP / IFB	SOLE SOURCE TYPE	AWARD AMOUNT	AWARD DATE	AWARDED VENDOR	PERIOD OF PERFORMANCE
PO# 93759	Maintenance & Supplies for the Datacard ID Machines for the Office of ELIG	ACCS	Operating	Purchase Order	Only One Responsible Source	\$ 110,000	04/24/15	IdeniSys, Inc	2015 - 2018
RFQ30926	277 Vivo Fit Activity Trackers	IT/Support Services	Operating	RFQ	Only One Responsible Source	\$ 19,944	04/03/15	Garmin	04/03/15 - 06/03/15
CQ13028	Bus Seat and Upholstery Repair	BUS	Operating	RFP	Bridge	\$ 120,000	04/02/15	Needles Eye	3 Months
FQ15158	MTPD Pan Rounds	IT/Support Services	DHS	RFP	Single Source	\$ 104,852	05/08/15	L-Tech Enterprises, Inc.	05/01/15-04/30/16
FQ15156	Open Vision LT Xray	IT/Support Services	DHS	RFP	Single Source	\$ 372,059	05/14/15	QSA Global, Inc.	05/14/15-05/13/16
FQ15178	Active Shooter-ADS	IT/Support Services	DHS	RFP	Single Source	\$ 562,941	05/27/15	Atlantic Diving Supply, Inc.	05/27/15-05/26/16
FQ15163	Logos Panel	IT/Support Services	DHS	RFP	Single Source	\$ 486,921	05/12/15	Logos Imaging LLC	05/12/15-05/11/16
FQ15137	Expansion of current collocated hosting environment for seamless continuation of the New Electronic Payments Project (NEPP) System.	IT/Support Services	Capital	RFP	Only One Responsible Source	\$ 1,636,644	05/06/15	AT & T Corp	1 year plus 4 option years
FQ15136	Radios	MTPD	Capital/Operating	IFB	Proprietary	\$ 4,345,258	05/22/15	Motorola	
CQ14093	Truck Frame and Bolster Beam Assemblies 2K/3K	RAIL	Operating	RFP	Only One Responsible Source	\$ 759,109	05/13/15	AnsaldoBreda, Inc.	05/13/15-01/14/16
FQ15177	Active Shooter-Lawmen	IT/Support Services	DHS	RFP	Sing/eSole Source	\$ 210,248	06/05/15	Lawmen Supply Company Inc	06/05/15 - 06/04/16
FQ15195	Third Rail Warning Devies (WSAD)	IT/Support Services	DHS	RFP	Sing/eSole Source	\$ 276,480	06/04/15	Julian A Mcdermott Corporation	06/04/15 - 06/03/16
CQ15128	Contract Closeout Services	IT/Support Services	Operating	RFP	Ability One (Required Source)	\$ 426,860	6/26/15	Opportunity Center, Inc.	06/26/15 - 06/25/16
TOTAL NON-COMPETITIVE AWARDS						\$ 9,431,317			

**OFFICE OF PROCUREMENT AND MATERIALS (PRMT)
CONTRACT MODIFICATIONS - FY2015, QUARTER 4**

CONTRACT NUMBER	CONTRACT DESCRIPTION	PRMT GROUP	FUNDING SOURCE	MODIFICATION AMOUNT	AWARD DATE	AWARDED VENDOR	DBE GOAL %	RATIONALE
FQ14101	Rental of Heavy Equipment	RAIL	Capital	\$ -	04/17/15	Crane Service Co.	0%	7 - TRST (Admin Mod)
FQ14097	Rental of Heavy Equipment	RAIL	Capital	\$ -	04/17/15	Crane Masters	0%	7 - TRST (Admin Mod)
FQ15083	Special Trackwork	RAIL	Capital	\$ 3,231,564	04/23/15	UNITRAK Rail	2%	3 - TRST
CQ13034	Temporay Labor	PLNT	Operating	\$ 1,767,700	04/06/15	Community Bridge	N/A	4 - PLNT
CQ10074	Health and Wellness	IT/Support Services	Operating	\$ 217,000	04/15/15	AON	N/A	4 - RISK
CQ15009	RSMA	IT/Support Services	Operating	\$ 18,365	04/16/15	Cubic	N/A	7 - Task Order
CQ13076	Environmental Services	IT/Support Services	Operating	\$ -	04/20/15	Arc	N/A	4 - SAFE
FQ11161	ACI Maintenance and Software	IT/Support Services	Operating	\$ 108,093	04/28/15	ACI	N/A	7 - Task Order
CQ14022	Cloud Storage	IT/Support Services	Operating	\$ 129,208	04/27/15	ICS Net, Inc.	0%	7 - SmarTrip (additional storage needed beyond original agreement)
FQ14079	Staff Augmentation	IT/Support Services	Capital	\$ 1,635,280	03/25/15	I-Cubed	25%	7 - APPS (contract mod to issue a Task Order)
FQ12269	Modification 10 - 11/ New Flyer Buses	BUS	Capital	\$ 35,415,266	04/17/15	New Flyer	*FTA	6 - BMNT
FQ9206	Modification 054 - Access Delays January 2013 through June 2013	Oper/Const.	Capital	\$ 25,160	04/02/15	Clark Construction	0%	7 - Delay Claim
FQ11289-15-004	Replace fire hydrant-MOD 01	Oper/Const.	Operating	\$ 6,742	04/01/15	Potomac Construction Co., Inc.	N/A	7 - CENI (site condition variance)
FQ11289-15-004	Replace fire hydrant-MOD 02	Oper/Const.	Operating	\$ 6,742	04/02/15	Potomac Construction Co., Inc.	N/A	7 - Admin. Mod
GP10026	Modification 002 - Barbara Grygutis Sculptures , LLC	Oper/Const.	Capital	\$ 15,500	03/19/15	Barbara Grygutis Sculptures , LLC	0%	7 - CENI (Storage)
CQ9088	Facilities Management Services	IT/Support Services	Operating	\$ -	05/05/15	LB&B	0%	1 - PLNT
FQ10064	On-Call Engineering Services	IT/Support Services	Capital	\$ -	05/01/15	LTK	0%	4 - CENI

**OFFICE OF PROCUREMENT AND MATERIALS (PRMT)
CONTRACT MODIFICATIONS - FY2015, QUARTER 4**

CONTRACT NUMBER	CONTRACT DESCRIPTION	PRMT GROUP	FUNDING SOURCE	MODIFICATION AMOUNT	AWARD DATE	AWARDED VENDOR	DBE GOAL %	RATIONALE
FQ10064	On-Call Engineering Services	IT/Support Services	Capital	\$ 211,366	05/06/15	LTK	0%	5 - CENI
CO6031	Debit/Credit Processing	IT/Support Services	Operating	\$ -	05/07/15	BAMS	0%	7 - TRES (incorporate Merchant Agreement)
FQ15045C	Active Shooter-Lawmen	IT/Support Services	DHS	\$ 36,960	05/18/15	Lawmen Supply Company of NJ	0%	5 - MTPD
CQ15061	Tokenization	IT/Support Services	Operating	\$ 46,000	05/14/15	Vantiv, LLC	0%	1 - TRES
CQ15095	Currency Processing Equipment	IT/Support Services	Operating	\$ 23,624	05/27/05	Scancoin, Inc.	0%	1 - TRES
CQ14075	Lead Remediation	IT/Support Services	Operating	\$ -	05/01/15	MEC Corporation	0%	1 - MTPD
CQ12002A	Temp Employee Services	IT/Support Services	Operating	\$ 49,000	05/01/15	MBStaffing Services LLC	0%	5/6 - HROS
CQ12002D	Temp Employee Services	IT/Support Services	Operating	\$ 10,000	05/01/15	Sparks Personnel Services, Inc.	0%	5/6 - HROS
CQ12002C	Temp Employee Services	IT/Support Services	Operating	\$ 17,000	05/04/15	Temporary Solutions, Inc.	0%	5/6 - HROS
CQ11014	On-Call Legal for NEPP	IT/Support Services	Operating	\$ 658,921	05/27/15	Venable, LLP	0%	5/6 - COUN
CQ11014	On-Call Legal for NEPP	IT/Support Services	Operating	\$ 1,305	05/21/15	Venable, LLP	0%	5/6 - COUN
CQ15099H	On-Call Legal for OPEB Trust	IT/Support Services	Operating	\$ 51,450	05/13/15	Venable, LLP	0%	5/6 - COUN
FQ13037	Flash Butt Welding Services (Requirements Contract)	RAIL	Capital	\$ (680,000)	05/26/15	Holland	0%	7 - TRST (services not used)
FQ9206	Modification 058 - Escalator Controllers	Oper/Const.	Capital	\$ 90,845	05/05/15	Clark Construction	25%	1 - CENI
FQ9206	Modification 049 - Access Delays	Oper/Const.	Capital	\$ 185,577	05/15/15	Clark Construction	25%	7 - Delay Claim
FQ9206	Modification 051 - Additional Generator Cabling and TBS Access Hatch	Oper/Const.	Capital	\$ 47,336	05/18/15	Clark Construction	25%	1 - CENI
FQ9098	Bus 1 Rehab. - Mod 20 Remove Break Testing Machine and Backfill with Concrete - Landover Bus Division-98MOD20P57	Oper/Const.	Capital	\$ 42,003	05/08/15	Potomac Construction Co., Inc.	25%	1,5, 6, & 7 - CENI
FQ9098	Bus 1 Rehab. - Mod 21 Install Waterline Hose Reels - Western Bus Division-98MOD21P37	Oper/Const.	Capital	\$ 3,671	05/08/15	Potomac Construction Co., Inc.	25%	1,5, 6, & 7 (new work)

**OFFICE OF PROCUREMENT AND MATERIALS (PRMT)
CONTRACT MODIFICATIONS - FY2015, QUARTER 4**

CONTRACT NUMBER	CONTRACT DESCRIPTION	PRMT GROUP	FUNDING SOURCE	MODIFICATION AMOUNT	AWARD DATE	AWARDED VENDOR	DBE GOAL %	RATIONALE
FQ9098	Bus 1 Rehab. - Mod 26 Trench Drain Repair and Re-route - Western Bus Division-98MOD26P56	Oper/Const.	Capital	\$ 25,746	05/08/15	Potomac Construction Co., Inc.	25%	1,5, 6, & 7 - CENI
FQ9098	Bus 1 Rehab. - Mod 28 Install Two Temporary Storage Tanks 1,000 Gal for Oil, 500 Gal for ATF. Landover Bus Division-98MOD28P47	Oper/Const.	Capital	\$ 23,500	05/08/15	Potomac Construction Co., Inc.	25%	1,5, 6, & 7 - CENI
FQ9098	Bus 1 Rehab. - Mod 030 Install Air and Electric Reels - Western Bus Division-98MOD30P33	Oper/Const.	Capital	\$ 99,995	05/08/15	Potomac Construction Co., Inc.	25%	1,5, 6, & 7 - CENI
FQ9098	Bus 1 Rehab. - Mod 32 - Sampling of Soil - Landover and Western Bus Divisions-98MOD32P38	Oper/Const.	Capital	\$ 6,700	05/08/15	Potomac Construction Co., Inc.	25%	1,5, 6, & 7 - CENI
FQ9098	Bus 1 Rehab. - Mod 033 Install Four (4) Additional Ground Water Monitoring Wells at Landover Bus Division-98MOD33P50	Oper/Const.	Capital	\$ 2,900	05/27/15	Potomac Construction Co., Inc.	25%	1,5, 6, & 7 - CENI
FQ9098	Bus 1 Rehab. - Mod 034 Relocate Piping for UST - Western Bus Division-98MOD34P59	Oper/Const.	Capital	\$ 18,000	05/12/15	Potomac Construction Co., Inc.	25%	1,5, 6, & 7 - CENI
FQ9098	Bus 1 Rehab. - Mod 035 Transport and Storage of Light Poles and Fixtures - From Landover Bus Division to OMSF-98MOD35P52	Oper/Const.	Capital	\$ 9,200	05/12/15	Potomac Construction Co., Inc.	25%	1,5, 6, & 7 - CENI
FQ28296	Sustainable Regional Approach to Specialized Transportation - Add Tasks 8, 9, and 10 MOD 001	Oper/Const.	Capital	\$ 11,968	05/01/15	George Mason University	0%	1,5, 6, & 7 - CENI
GP10026	Additional Artwork Glass Design and Fabrication Changes, Artwork Storage, and Work Delay and Disruption MOD 001	Oper/Const.	Capital	\$ 27,604	05/26/15	Martin Donlin Limited	0%	1, 2, 5, 7 - CENI
FP10030	Storage of Artwork - MOD M001	Oper/Const.	Capital	\$ 3,000	05/05/15	Ray King Studio LTD	0%	5 - CENI
FQ13056	Chiller Contract MOD 1	Oper/Const.	Capital	\$ (18,354)	05/29/15	Anderson Services Inc	32%	5 - CENI
RFQ010713	Merchandising Services	IT/Support Services	Operating	\$ -	06/24/15	Frames Direct	0%	4 - MKTG
FQ12220	Internal to External Drive Units	ELES	Capital	\$ (7,250,000)	06/18/15	Kone Inc	23%	5 - ELES
FQ12185	Mobile Computer Wireless Mileage Capture	RAIL	Capital	\$ 28,760	06/09/15	Eurotech	0%	6 - CENV
CQ13064	Advertising Services Contract	IT/Support Services	Operating	\$ 400,000	06/24/15	White and Partners	0%	5 - MKTG
CQ13088	ATM Capital One	IT/Support Services	Operating	\$ 1,969,330	06/17/15	Capital One, N.A.	0%	6 - LAND
CQ12086	Insurance Broker Services	IT/Support Services	Operating	\$ 1,000,000	06/23/15	Willis	0%	5 - TRES
CQ11013	On-Call Legal Services	IT/Support Services	Operating	\$ 108,680	06/04/15	Arent Fox	0%	5 - COUN

**OFFICE OF PROCUREMENT AND MATERIALS (PRMT)
CONTRACT MODIFICATIONS - FY2015, QUARTER 4**

CONTRACT NUMBER	CONTRACT DESCRIPTION	PRMT GROUP	FUNDING SOURCE	MODIFICATION AMOUNT	AWARD DATE	AWARDED VENDOR	DBE GOAL %	RATIONALE
CQ13040	Drug Testing	IT/Support Services	Operating	\$ 218,569	06/09/15	Quest Diagnostics	0%	5 - HROS
FQ8143	Renovation of Red Line from Silver Spring to Dupont - MOD151, TPSS Storage Costs	Oper/Const.	Capital	\$ (632,646)	06/24/15	Mass Electric	20%	1 - CENI
FQ8143	Renovation of Red Line from Silver Spring to Dupont - MOD140, TPSS Storage Costs	Oper/Const.	Capital	\$ (720,370)	06/24/15	Mass Electric	20%	1 - CENI
FQ8143	Renovation of Red Line from Silver Spring to Dupont - MOD152, TPSS Storage Costs	Oper/Const.	Capital	\$ (268,690)	06/24/15	Mass Electric	20%	1 - CENI
FQ8143	Renovation of Red Line from Silver Spring to Dupont - MOD155, TPSS Storage Costs	Oper/Const.	Capital	\$ (574,310)	06/24/15	Mass Electric	20%	1 - CENI
FQ8143	Renovation of Red Line from Silver Spring to Dupont - MOD157, TPSS Storage Costs	Oper/Const.	Capital	\$ (1,002,695)	06/26/15	Mass Electric	20%	1 - CENI
FQ8143	Renovation of Red Line from Silver Spring to Dupont - MOD154, TPSS Storage Costs	Oper/Const.	Capital	\$ 247,191	06/18/15	Mass Electric	20%	1 - CENI
FQ8143	Renovation of Red Line from Silver Spring to Dupont - MOD146, TPSS Storage Costs	Oper/Const.	Capital	\$ 432,638	06/22/15	Mass Electric	20%	1 - CENI
FQ8143	Renovation of Red Line from Silver Spring to Dupont - MOD142, TPSS Storage Costs	Oper/Const.	Capital	\$ 1,397,850	06/22/15	Mass Electric	20%	1 - CENI
FQ11230	Multi-year Contruction Services Contract for Storage Tank Replacements- MOD16B, Cont. Soils & water	Oper/Const.	Capital	\$ 59,120	06/22/15	Total Environmental Inc	12%	1 - CENI
FQ11230	Multi-year Contruction Services Contract for Storage Tank Replacements- MOD18, High Stength Grout	Oper/Const.	Capital	\$ 4,873	06/10/15	Total Environmental Inc	12%	1 - CENI
FQ11230	Multi-year Contruction Services Contract for Storage Tank Replacements- TO-15-02	Oper/Const.	Capital	\$ 20,198	06/02/15	Total Environmental Inc	12%	1 - CENI
FQ12000	Greenbelt Test Track, MOD 11, PCO3, Fire Alarm System	Oper/Const.	Capital	\$ 44,706	06/25/15	Skanska USA	20%	1 - CENI
FQ12000	Greenbelt Test Track, MOD4, Part 1A, PCO6, CO's Stop Work Order	Oper/Const.	Capital	\$ 82,964	06/25/15	Skanska USA	20%	1 - CENI
GP10029	Artwork Storage and Work Delay and Disruption and Storage MOD 1	Oper/Const.	Capital	\$ 9,552	05/26/15	David Wilson Design	0%	1, 2, 5, 7 - CENI
FQ90998	Paint Booth Relocation Design (Task L36) - Part 2 MOD 36	Oper/Const.	Capital	\$ 190,000	06/26/15	Potomac Constgruction Co. Inc.	25%	1, 2, 5, 7 - CENI
FQ13024	Modification 02 - Extending CRCS Coverage	Oper/Const.	Capital	\$ 263,689	06/01/15	Intellect Corporation	21%	1 - CENI
FQ10061	Modification M003 for Contract FQ10061 On-Call General Traction Power Engineering Consultant Services Extending POP	Oper/Const.	Capital	\$ -	06/30/15	STV/SYSTR	25%	4 - CENI

**OFFICE OF PROCUREMENT AND MATERIALS (PRMT)
CONTRACT MODIFICATIONS - FY2015, QUARTER 4**

CONTRACT NUMBER	CONTRACT DESCRIPTION	PRMT GROUP	FUNDING SOURCE	MODIFICATION AMOUNT	AWARD DATE	AWARDED VENDOR	DBE GOAL %	RATIONALE
FQ10062	Modification M003 for Contract FQ10062- General Communication Engineering Consultant Services	Oper/Const.	Capital	\$ -	06/30/15	AECOM	25%	4 - CENI
FQ10063	Modification M003 for Contract FQ10063 On-Call General Automatic Train Control (ATC) and Trackwork Engineering Consultant Services	Oper/Const.	Capital	\$ -	06/30/15	HMM	25%	4 - CENI
FQ10065	Modification M007 for Contract FQ10065 – On-Call Planning Support Services	Oper/Const.	Capital/ Operating	\$ -	06/30/15	AECOM	25%	4 - CENI
RE4043	MOA MOD -- Anacostia Trolley Car Program	Oper/Const.	Revenue	\$ 360,000	06/19/15	DDOT	N/A	7 - CENI (reimbursement for storage fees)
RE4043	MOD11 - Anacostia Trolley Car Program	Oper/Const.	Capital	\$ -	06/29/15	Inekon Group	N/A	4 - CENI
FQ14049	Mobile Emissions Testing-No Cost Two Month Extension	BUS	Capital	\$ -	06/16/15	West Virginia Research	0%	4 - BMNT
FQ10161	Bus Maps	BUS	Capital	\$ 835,740	06/20/15	CHK America	35%	6 - BPLN
FQ11120	Bridge Extension	BUS	Capital	\$ 640,000	06/30/15	CH2M Hill	0%	7 - BMNT (bridge extension)
FQ14070	Railcar Precision Station Stopping	RAIL	Capital	\$ 1,435,810	06/19/15	Alstom Signaling	0%	7 - CENV (to obtain source code)
				TOTAL	\$	42,882,896		

Contract Modification Rationale:

1. Alteration in the specifications
2. Delivery point
3. Frequency of delivery
4. Period of performance
5. Price
6. Quantity
7. Other

**OFFICE OF PROCUREMENT AND MATERIALS (PRMT)
CONTRACT OPTIONS - FY2015, QUARTER 4**

CONTRACT NUMBER	CONTRACT DESCRIPTION	PRMT GROUP	FUNDING SOURCE	OPTION AMOUNT	AWARD DATE	AWARDED VENDOR
CQ14015	Exterior Rail Car Restoration Seervices	RAIL	Operating	\$ 1,239,583	04/02/15	BPT Manufacturing
CQ14048	Brake Pads	RAIL	Operating	\$ 3,000,000	04/29/15	WABTEC
CQ12141	Diesel Fuel	RAIL	Operating	\$ 30,000,000	04/08/15	Mansfield
CQ12067	Uniforms	PLNT	Operating	\$ 1,716,900	04/06/15	Unifirst Corp
CQ12253	Hazourdous Waste Disposal	IT/Support Services	Operating	\$ 371,571	03/31/15	Safe Harbor
RFQ24347	Promotional Items for SAFE	IT/Support Services	Operating	\$ 16,616	04/06/15	Summit Group
FQ14086	K9 Luggage	IT/Support Services	DHS	\$ 24,196	04/09/15	Safeware
CQ12089	MiFare Cards	IT/Support Services	Operating	\$ 1,260,000	04/03/15	G&D
CQ12174	Specialized Safety Training	IT/Support Services	Operating	\$ 150,000	04/29/15	Aerosol Monitoring and Analysis
CQ12121	Outsourcing WMATA Payroll Garnishment Administration	IT/Support Services	Operating	\$ 143,000	05/06/15	Automatic Data Processing, Inc.
YV11327	Dr. Ron A. Kelly, Psy.D.	IT/Support Services	Operating	\$ 167,515	05/18/15	RAK Consultants, LLC
CQ11309	Dr. Renee McDaniel Thomas, Psy.D.	IT/Support Services	Operating	\$ 167,555	05/18/15	Dr. Renee McDaniel Thomas
CQ12190	Labor Counsel	IT/Support Services	Operating	\$ 445,400	05/15/15	Venable, LLP
CQ13017	Tank System Inspection and Testing	IT/Support Services	Operating	\$ 206,963	05/29/15	Total Environmental Concepts, Inc.
CQ11222	Pcard services	IT/Support Services	Operating	\$ 264,006	05/05/15	Citibank, N.A
CQ9088	Facilities Management Services	IT/Support Services	Operating	\$ 2,649,873	05/21/15	LB&B

**OFFICE OF PROCUREMENT AND MATERIALS (PRMT)
CONTRACT OPTIONS - FY2015, QUARTER 4**

CONTRACT NUMBER	CONTRACT DESCRIPTION	PRMT GROUP	FUNDING SOURCE	OPTION AMOUNT	AWARD DATE	AWARDED VENDOR
CQ12111	Magnetic Fare Media	IT/Support Services	Operating	\$ 206,465	05/12/15	Magnetic Ticket and Label Corp.
FQ14126	Windchill License Maintenance for one Year.	IT/Support Services	Capital	\$ 215,691	05/11/15	Four LLC
CQ14105	Option Year for maintenance and support of the MTPD Computer Aided Dispatch / Record Management System. Period from 7/1/2015-6/30/2016	IT/Support Services	Operating	\$ 183,335	05/21/15	Public Safety Systems Inc.
CQ11332-01	Janitorial	INV	Operating	\$ 1,000	05/02/15	S. Freedan
CQ11332-03	Janitorial	INV	Operating	\$ 400,000	05/02/15	Calico
CQ11332-04	Janitorial	INV	Operating	\$ 105,000	05/02/15	Acme Paper
CQ11332-05	Janitorial	INV	Operating	\$ 32,000	05/02/15	Precise Chemical
CQ11332-06	Janitorial	INV	Operating	\$ 6,000	05/02/15	ALDA Industries
CQ11332-07	Janitorial	INV	Operating	\$ 31,000	05/02/15	Certified Lab
CQ11332-08	Janitorial	INV	Operating	\$ 255,000	05/02/15	Daycon Products
CQ12201	Running Rails (39' and 78')	RAIL	Capital/ Operating	\$ 1,522,895	05/28/15	Progress Rail Services
FQ12235	F20 Fasteners	RAIL	Capital	\$ 1,473,600	05/15/15	LB Foster
CQ12067	Employee Work Clothes and Laundry Services	RAIL	Operating	\$ 530,495	05/15/15	Unifirst
FQ11338	Direct Fixation Fasteners	RAIL	Capital	\$ 1,379,600	05/15/15	Amsted Rail
CQ14059	Scrap Metal Recycling- Revenue Generating	RAIL	Revenue	\$ (232,422)	05/13/15	K. W. Reese

**OFFICE OF PROCUREMENT AND MATERIALS (PRMT)
CONTRACT OPTIONS - FY2015, QUARTER 4**

CONTRACT NUMBER	CONTRACT DESCRIPTION	PRMT GROUP	FUNDING SOURCE	OPTION AMOUNT	AWARD DATE	AWARDED VENDOR
CQ14053	Bearings-Applied	IT/Support Services	Operating	\$ 173,766	06/02/15	Applied Industrial Technologies
CQ13017	Tank System Inspection and Testing	IT/Support Services	Operating	\$ 206,953	06/01/15	Total Environmental Concepts
CQ14053B	Bearings-Jamaica	IT/Support Services	Operating	\$ 809,016	06/02/15	Jamaica Bearings Co Inc
CQ14053A	Bearings-BDI	IT/Support Services	Operating	\$ 813,927	06/02/15	Bearing Distributors Inc.
FQ14085	Environmental & IH Compliance	IT/Support Services	Mixed	\$ 2,283,482	06/17/15	URS Corporation
FQ12063	Composite Contract 3rd Rail	IT/Support Services	Operating	\$ 2,292,629	06/10/15	Atlantic Track & Turnout Co
FQ12220	Escalator Replacement/Rehab	ELES	Capital	\$ 44,429,829	06/18/15	Kone Inc
CQ12199	Travel Agency Services	IT/Support Services	Operating	\$ -	06/16/15	CW Government Travel, Inc.
CQ13082	Oracle Maintenance	IT/Support Services	Operating	\$ 1,794,478	06/10/15	DLT Solutions
CQ13067	Trapeze Maintenance	IT/Support Services	Operating	\$ 872,463	06/16/15	Trapeze Software
FQ14126	Winchill Maintenance	IT/Support Services	Capital	\$ 348,373	06/24/16	Four LLC
FQ15023	Option Two - R22 Conversion Services	BUS	Capital	\$ 177,173	06/30/15	Thermo King

TOTAL \$ 102,134,925

FFY2014 DBE Payments To Date

Contract Number	DBE Participation Goal %	Name of Prime Contractor	Fiscal Year	Award Date	# of DBE Subs	Total Contract Award Amount	Total Amount Paid to PRIME	DBE Participation Goal in Dollars	Total Amount Paid to DBE Subcontractors to Date	Actual DBE Participation Percentage to Date **
FQ-13065	1%	Ideal Electrical Supply	FY2014	10/03/13	1	\$ 8,036,000.00	\$ 4,893,540.69	\$ 80,360.00	\$ 36,350.00	45%
FQ-13074	20%	Highstreet It Solutions	FY2014	11/04/13	1	880,000.00	750,936.25	176,000.00	45,453.75	26%
FQ-13087	30%	Hensel Phelps	FY2014	09/15/14	36	132,321,000.00	7,730,655.00	39,696,300.00	705.67	0%
FQ-13093	3%	Mid Atlantic Chemical Corporation	FY2014	01/15/14	1	258,129.00	258,129.00	7,797.00	7,800.00	100%
FQ-14003	32%	Kocharian Co.	FY2014	01/17/14	1	1,374,000.00	1,374,000.00	439,680.00	725,754.58	165%
FQ-14089	16%	DataBank	FY2014	06/30/14	1	249,313.50	181,026.01	39,890.16	16,191.25	41%
FQ-12220	23%	KONE	FY2014	01/24/14	1	113,523,008.00	25,851,511.90	26,110,291.84	5,704,322.46	22%
FQ-14001	33%	M & M Welding & Fabricators*	FY2014	04/17/14	1	5,768,000.00	2,539,560.40	1,876,330.40	2,539,560.40	100%
FQ-14021	22%	Mid America Elevator (TMA)	FY2014	03/21/14	1	23,231,676.48	3,441,984.10	5,110,968.83	159,826.00	3%
FQ-14080	2%	ORX Rail	FY2014	07/24/14	1	792,000.00	-	15,840.00	1,350.00	9%
FQ-14085	3%	URS Corporation	FY2014	07/15/14	2	2,943,702.00	1,040,929.48	93,020.98	-	0%
FQ14006	31%	Dean Technologies	FY2014	11/25/13	1	4,987,000.00	4,804,093.80	1,545,970.00	1,442,451.51	93%
FQ12252	33%	Nicholas Contracting	FY2014	10/18/13	1	529,612.50	393,553.16	15,375.00	9,768.95	64%
FQ-13032	21%	Orion Mgmt	FY2014	10/11/13	2	4,884,436.00	2,976,758.68	1,269,953.36	199,834.98	16%
FQ14055	2%	Agile Access Controls	FY2014	07/03/14	1	1,460,338.00	281,021.40	23,000.00	-	0%
FQ12204	12%	Ansaldo STS USA, Inc.	FY2014	01/31/14	1	25,892,631.00	5,260,288.88	6,793,928.47	1,155,517.30	17%
FQ13077	2%	Giro, Inc.	FY2014	08/07/14	1	4,610,038.00	691,505.70	92,000.00	1,344.00	1%
CO9050	25%	Turner Construction	FY2014	10/28/13	14	56,163,720.00	5,334,250.31	14,050,800.00	48,451.00	0%
FQ14024	3%	Motorola Solutions, Inc.	FY2014	08/13/14	1	5,177,500.00	3,365,375.00	165,000.00	-	0%
FQ12146	11%	Luminator Holding	FY2014	12/03/13	1	2,927,981.00	2,531,257.66	423,471.00	73,104.00	17%
FQ-13024	21%	Intellect Corporation*	FY2014	10/25/13	1	2,560,983.00	2,249,780.10	549,330.85	2,249,780.10	100%
FQ-14079	25%	I-CUBE	FY2014	09/15/14	1	9,422,480.00	317,591.25	2,355,620.00	14,025.00	1%
FQ-14010	5%	Fig Leaf Software, Inc.	FY2014	09/18/14	1	285,478.91	72,325.26	14,273.95	10,705.20	75%
						<u>\$ 408,279,027.39</u>	<u>\$ 76,340,074.03</u>	<u>\$ 100,945,201.84</u>	<u>\$ 14,442,296.15</u>	<u>14%</u>

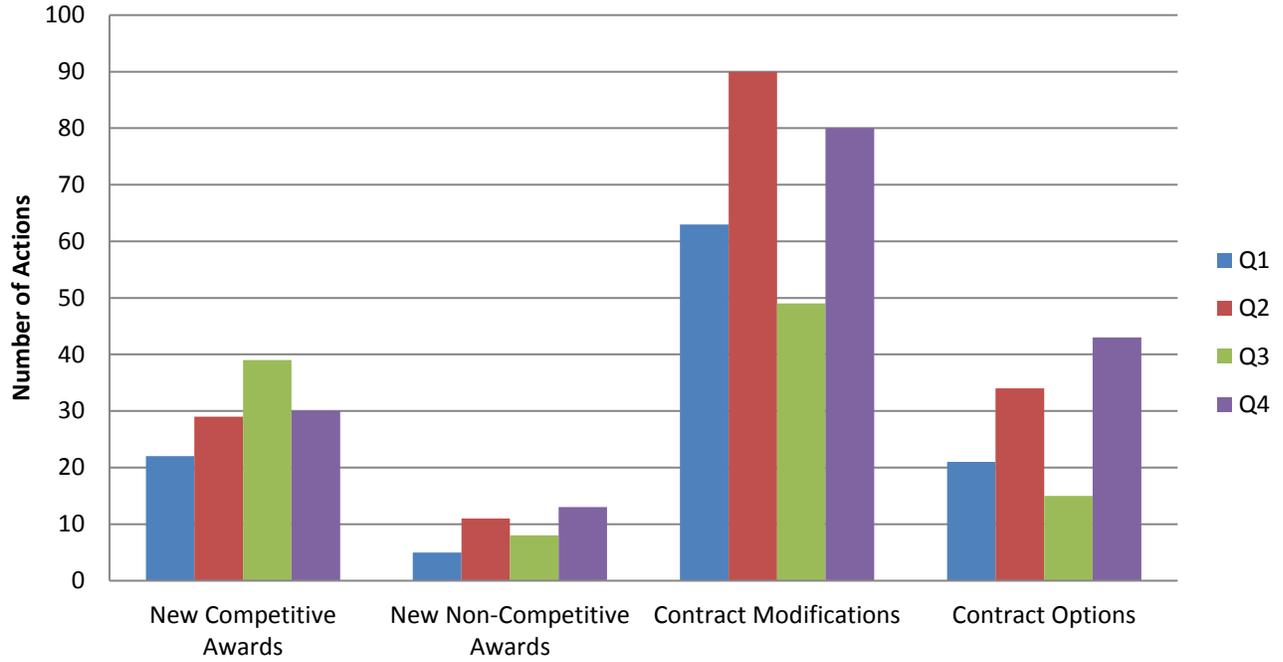
* DBE Prime

** Based on payments received

OFFICE OF PROCUREMENT AND MATERIALS
Small Business and Local Preference Program (SBLPP)
Awards Reports
FY2015, Quarter 4

METRICS	APRIL 2015	MAY 2015	JUNE 2015
Number of new DC registrants	7	4	5
Number of new MD registrants	15	9	8
Number of new VA registrants	5	4	5
Dollars awarded for DC	\$ 31,366.98	\$ 14,959	\$ 66,039
Dollars awarded for MD	\$ 25,302.50	\$ 345,316	\$ 80,249
Dollars awarded for VA	\$ 113,046.90	\$ 57,816	\$ 88,680
Total SBLPP Dollars	\$ 169,716.38	\$ 418,091	\$ 234,968
Total Simplified Acquisition Dollars	\$ 7,012,376.54	\$ 5,701,129	\$ 10,314,357
Percent of Total Dollars to SBLPP	2.40%	7.00%	2.30%

FYTD 2015 Solicitation Reporting - Count



FYTD 2015 Solicitation Reporting - Amounts

