



Washington Metropolitan Area Transit Authority
Fiscal Year 2015 Financials

Quarterly Financial Report
FY2015 – Q2
October – December 2014

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
QUARTERLY FINANCIAL REPORT
FY2015 – Q2
October – December 2014

Table of Contents

Section	Page
Key Financial Performance Indicators	3
Operating and Capital Budget Summaries	9
Operating Financials by Mode	22
Parking Facility Usage	29
Capital Expenditures	31
Transit Infrastructure Investment Fund (TIIF)	38
Jurisdictional Balances on Account	41
Grants Activity	43
Contract Activity	45
Pension Plan Summary	58

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
QUARTERLY FINANCIAL REPORT
FY2015 – Q2
October – December 2014

Key Financial Performance Indicators



OPERATING FINANCIALS

December FY2015

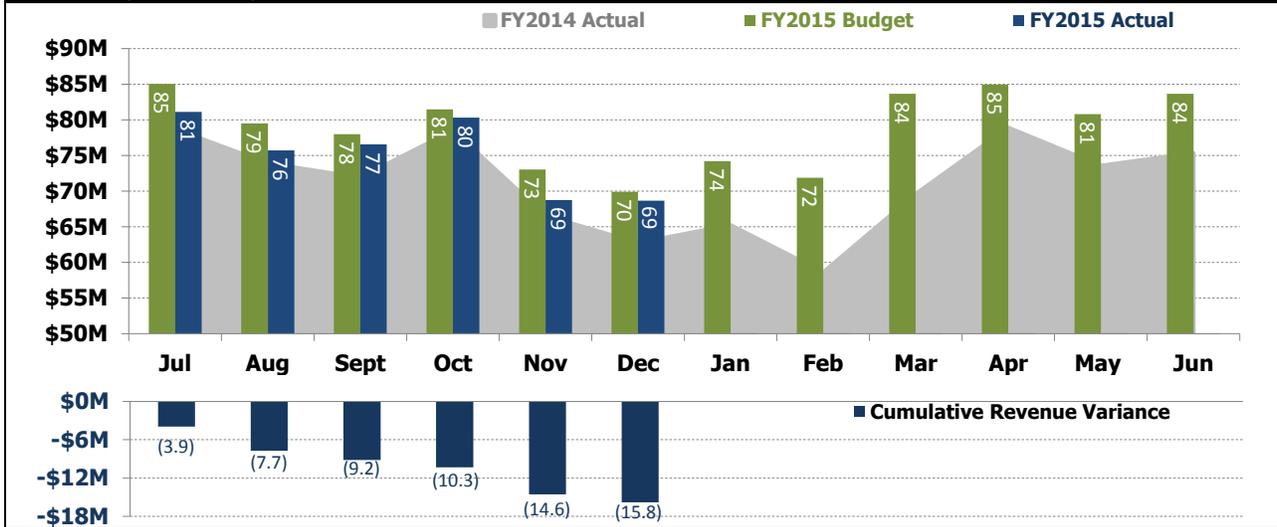
MONTH-TO-DATE RESULTS				YEAR-TO-DATE RESULTS			
Prior Year Actual	Current Year			Prior Year Actual	Current Year		
	Actual	Budget	Variance		Actual	Budget	Variance
FISCAL YEAR 2015 Dollars in Millions							
Passenger Revenue							
\$42.5	\$47.9	\$48.8	(\$0.9)	\$297.4	\$317.2	\$330.6	(\$13.4)
10.6	11.4	11.8	(0.4)	71.1	75.4	78.1	(2.7)
0.8	0.8	0.6	0.1	4.0	4.6	4.0	0.6
3.5	3.7	3.5	0.2	23.0	23.4	23.8	(0.4)
1.1	1.1	1.1	(0.0)	6.5	5.4	5.5	(0.1)
\$58.5	\$64.8	\$65.8	(1.0)	\$402.0	\$425.9	\$442.0	(16.1)
			-1%				-4%
Non-Passenger Revenue							
\$1.3	\$1.5	\$1.7	(\$0.2)	\$10.4	\$10.4	\$10.0	\$0.4
1.3	1.3	1.3	(\$0.0)	7.8	7.7	8.0	(\$0.3)
0.6	0.4	0.6	(0.2)	3.8	2.6	3.5	(0.9)
1.0	0.7	0.6	0.1	8.4	4.4	3.4	1.0
\$4.2	\$3.9	\$4.1	(0.3)	\$30.4	\$25.1	\$24.9	0.3
\$62.7	\$68.7	\$69.9	(\$1.2)	\$432.4	\$451.1	\$466.9	(\$15.8)
			-1.8%				-3.4%
\$64.3	\$69.7	\$68.6	(\$1.1)	\$366.2	\$393.3	\$397.7	\$4.4
\$7.8	\$6.0	\$6.3	0.3	\$41.4	\$39.0	\$37.7	(1.2)
34.3	35.8	35.5	(0.2)	190.8	210.6	206.7	(3.9)
15.3	16.2	17.0	0.8	90.0	93.9	105.6	11.8
7.5	8.8	7.2	(1.6)	43.4	52.1	43.8	(8.3)
6.7	4.6	9.3	4.7	46.5	46.6	55.2	8.5
3.1	2.5	3.5	1.1	17.8	17.8	20.0	2.1
2.8	3.0	3.3	0.2	16.5	18.4	19.0	0.5
\$142.0	\$146.6	\$150.8	\$4.2	\$812.6	\$871.8	\$885.6	\$13.8
			2.8%				1.6%
\$79.3	\$77.9	\$80.9	\$3.0	\$380.2	\$420.7	\$418.7	(\$2.0)
			3.7%				-0.5%



REVENUE AND RIDERSHIP

December FY2015

REVENUE (in Millions)

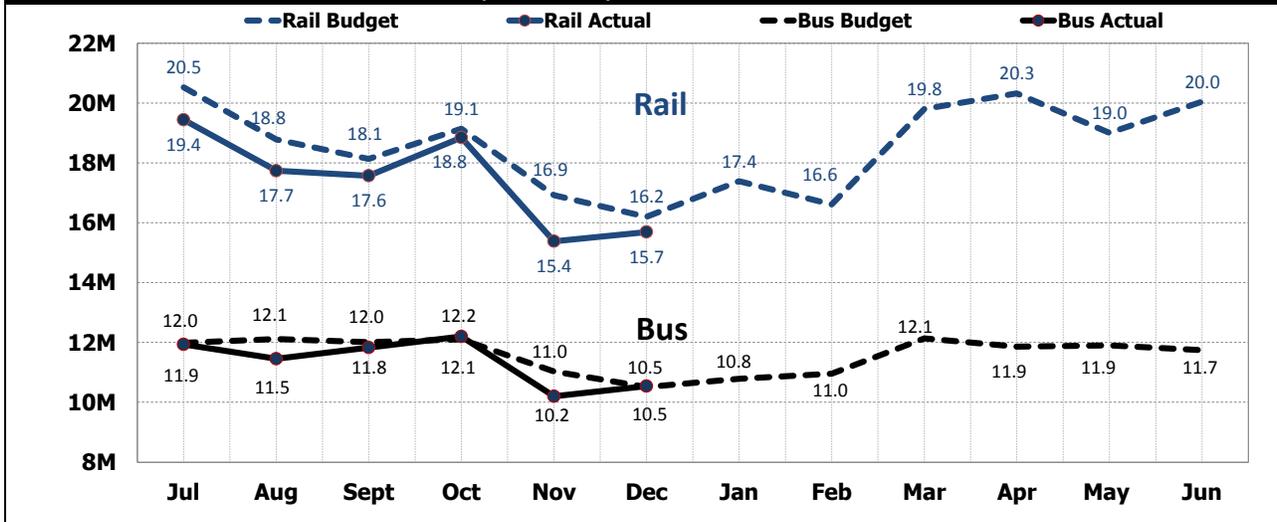


RIDERSHIP (trips in Thousands)

MTD	Dec-FY2014	Dec-FY2015		Variance FY15	
	Actual	Actual	Budget	Prior Year	Budget
Metrorail	14,654	15,691	16,200	7.1%	-3.1%
Metrobus	10,394	10,541	10,512	1.4%	0.3%
MetroAccess	166	187	170	12.9%	9.9%
System Total	25,213	26,418	26,882	4.8%	-1.7%

YTD	FY2014	FY2015		Variance FY15	
	Actual	Actual	Budget	Prior Year	Budget
Metrorail	101,836	104,657	109,698	2.8%	-4.6%
Metrobus	68,211	68,156	69,755	-0.1%	-2.3%
MetroAccess	1,067	1,134	1,048	6.3%	8.2%
System Total	171,113	173,946	180,500	1.7%	-3.6%

MONTHLY RIDERSHIP FOR RAIL AND BUS (in Millions)

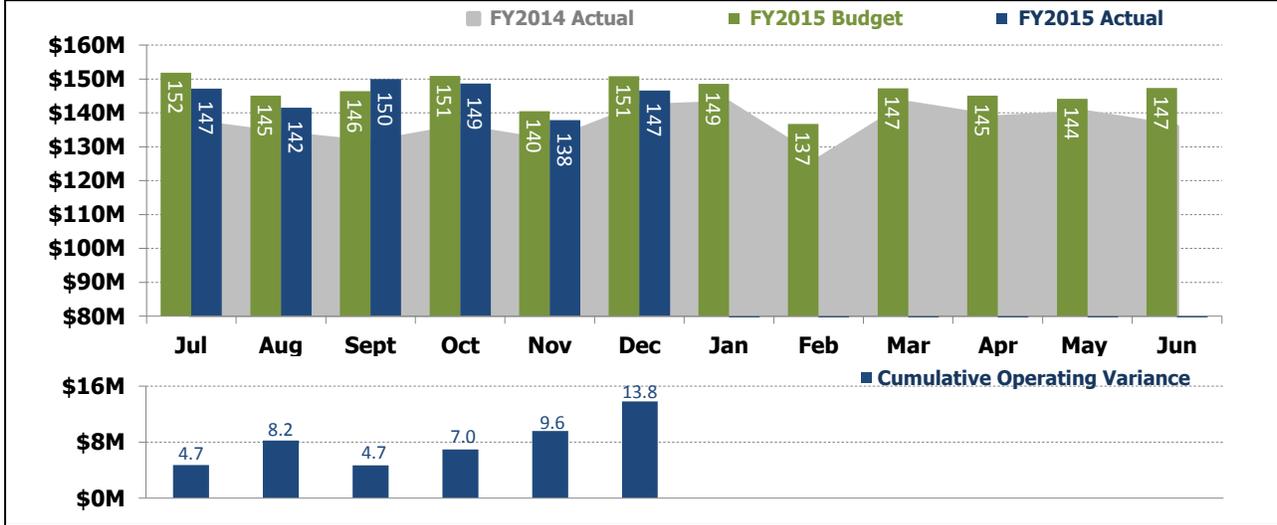




OPERATING BUDGET

December FY2015

OPERATING EXPENDITURES (\$ in Millions)

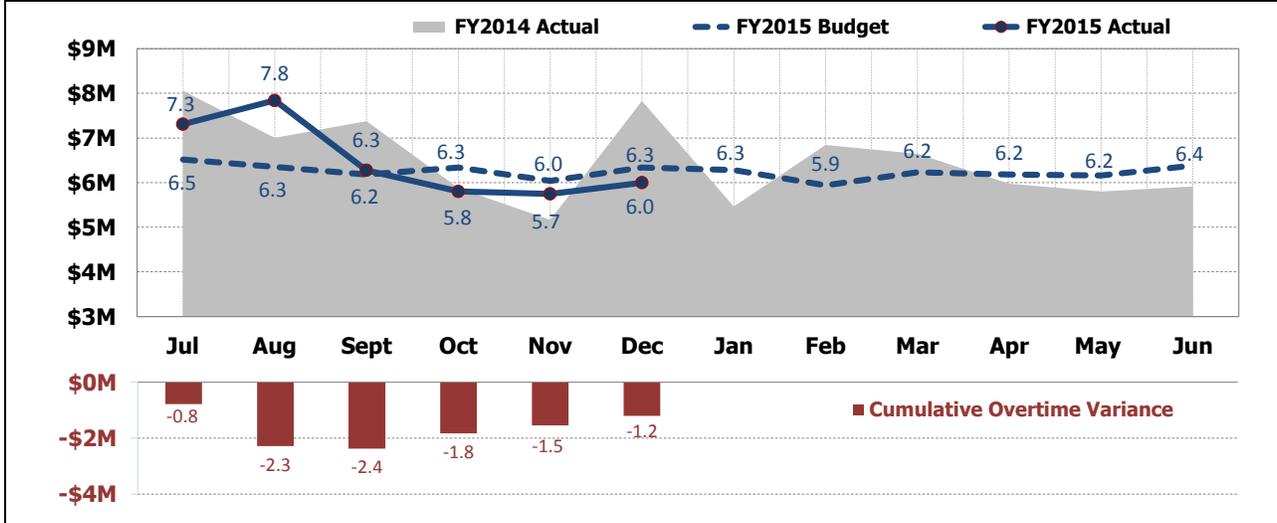


OPERATING BUDGET (\$ in Millions)

MTD	Dec-FY2014	Dec-FY2015		Variance FY15	
	Actual	Actual	Budget	\$	Percent
Revenue	\$ 62.7	\$ 68.7	\$ 69.9	\$ (1.2)	-1.8%
Expense	\$ 142.0	\$ 146.6	\$ 150.8	\$ 4.2	2.8%
Subsidy	\$ 79.3	\$ 77.9	\$ 80.9	\$ 3.0	3.7%
Cost Recovery	44.2%	46.8%	46.4%		

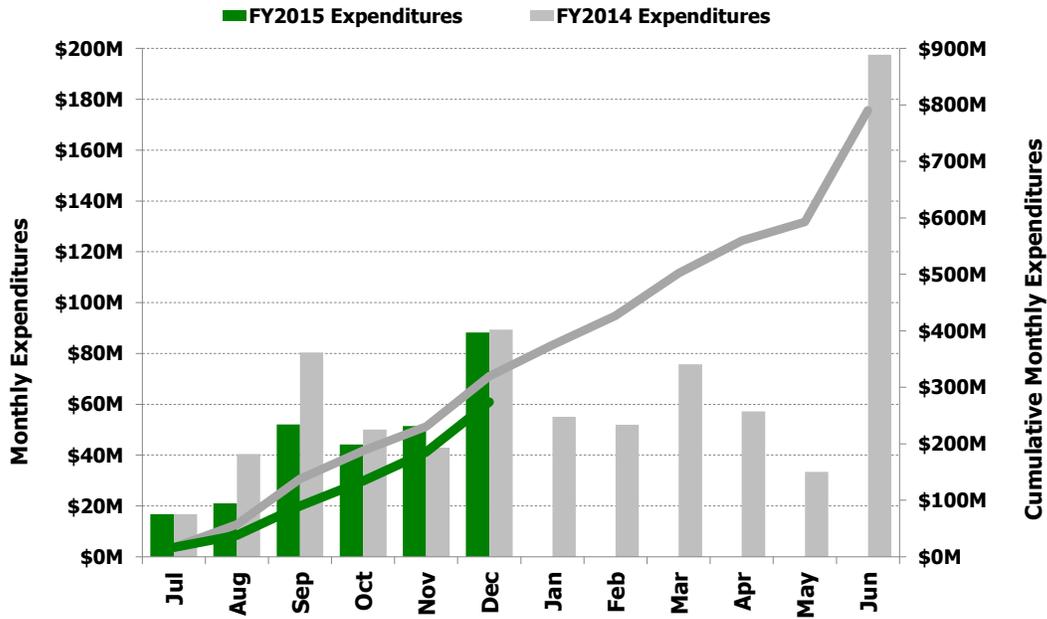
YTD	FY2014	FY2015		Variance FY15	
	Actual	Actual	Budget	\$	Percent
Revenue	\$ 432.4	\$ 451.1	\$ 466.9	\$ (15.8)	-3.4%
Expense	\$ 812.6	\$ 871.8	\$ 885.6	\$ 13.8	1.6%
Subsidy	\$ 380.2	\$ 420.7	\$ 418.7	\$ (2.0)	-0.5%
Cost Recovery	53.2%	51.7%	52.7%		

OVERTIME BUDGET VS ACTUAL (\$ in Millions)



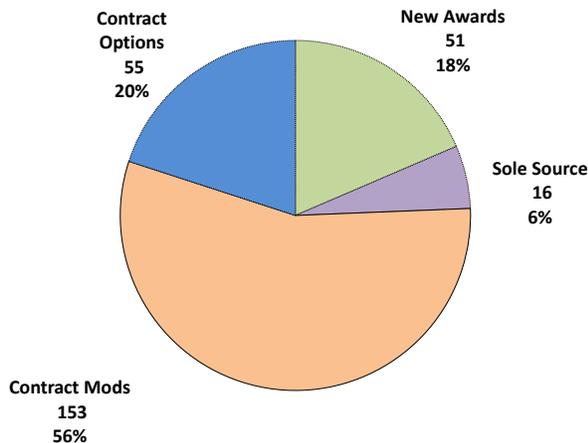


CIP EXPENDITURES (\$ in Millions)

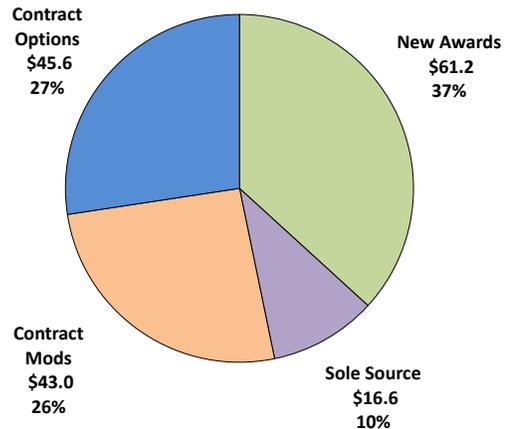


SOLICITATION ACTIONS

YTD SOLICITATION ACTIONS THRU DECEMBER (275 TOTAL ACTIONS)



YTD SOLICITATION AMOUNTS THRU DECEMBER (\$166.4M TOTAL)



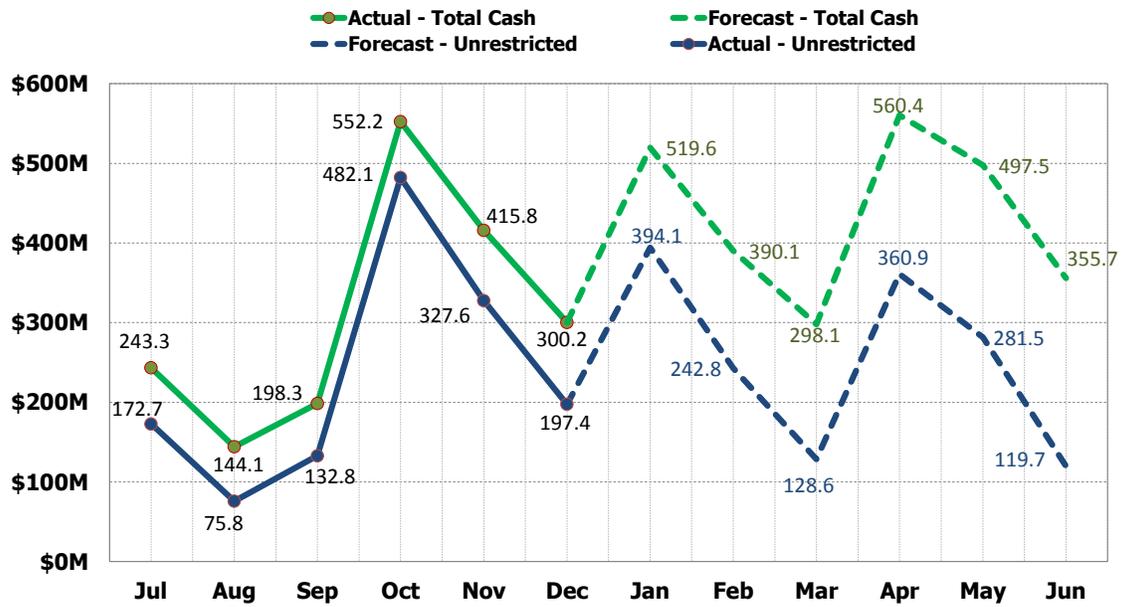
Note: 'Contract Mod' includes any written alteration in the specifications, delivery point, frequency of delivery, period of performance, price, quantity, or other provisions of the contract.



FUND BALANCE

December FY2015

TOTAL CASH (RESTRICTED and UNRESTRICTED)



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
QUARTERLY FINANCIAL REPORT
FY2015 – Q2
October – December 2014

Operating and Capital Budget Summaries



**Washington Metropolitan Area Transit Authority
Quarterly Financial Report – FY2015 Q2**

OPERATING BUDGET SUMMARY

Through the second quarter of FY2015, Metro had a negative net operating position of \$2.0 million. Total annual operating expenses through December were \$871.8 million, \$13.8 million below budget, while total annual operating revenues were \$451.1 million, \$15.8 million below budget.

Year-to-date revenue is below budget in passenger fares (Metrorail and Metrobus) and in parking fees. This has been slightly offset by growth in MetroAccess fare revenue and by non-passenger revenues, including above-budget performance in advertising. Revenue results track closely with overall ridership performance. Total passenger fares and parking fees were \$425.9 million in the first two quarters – an increase of approximately \$24 million or six percent over the same period last year, but \$16.1 million below budget, primarily as a result of below-budget rail ridership. Non-transit revenues are approximately at budget (\$25.1 million actual compared to \$24.9 million budget).

The majority of the lower than anticipated operating expense is in Services costs as well as Fuel, Propulsion, and Utilities.

OPERATING BUDGET (\$ in Millions)

Q2	Q2-FY2014	Q2-FY2015		Variance FY15	
	Actual	Actual	Budget	\$	Percent
Revenue	\$ 207.7	\$ 217.7	\$ 224.4	\$ (6.7)	-3.0%
Expense	\$ 409.5	\$ 433.1	\$ 442.2	\$ 9.1	2.1%
Subsidy	\$ 201.9	\$ 215.4	\$ 217.8	\$ 2.4	1.1%
Cost Recovery	50.7%	50.3%	50.7%		
YTD	FY2014	FY2015		Variance FY15	
	Actual	Actual	Budget	\$	Percent
Revenue	\$ 432.4	\$ 451.1	\$ 466.9	\$ (15.8)	-3.4%
Expense	\$ 812.6	\$ 871.8	\$ 885.6	\$ 13.8	1.6%
Subsidy	\$ 380.2	\$ 420.7	\$ 418.7	\$ (2.0)	-0.5%
Cost Recovery	53.2%	51.7%	52.7%		



**Washington Metropolitan Area Transit Authority
Quarterly Financial Report – FY2015 Q2**

Ridership and Revenue

Ridership and revenue performance compared to budget through the second quarter of FY2015 is summarized in the table below.

FY2015 Ridership and Revenue Through Q2				
Mode	Measure	Budget	Actual	Variance
Rail	Ridership	110 million	105 million	↓
	Revenue	\$331 million	\$317 million	↓
Bus	Ridership	70 million	68 million	↓
	Revenue	\$78 million	\$75 million	↓
Access	Ridership	1.05 million	1.13 million	↑
	Revenue	\$4.0 million	\$4.6 million	↑
Parking	Revenue	\$24 million	\$23 million	↓
Non-Passenger*	Revenue	\$25 million	\$25 million	↔

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

Total transit ridership in the first half of FY2015 on all modes was 173.9 million trips, an increase of 2.8 million or 1.7 percent over the same period last year. However, this is approximately 6.6 million or four percent below total budgeted trips.

Metrorail ridership was 104.7 million, an increase of 2.8 million over the same six-month period in FY2014, but a negative variance of 5.0 million compared to budget. Much of the increase over last year can be attributed to the government shutdown in the first two weeks of October 2013 that severely impacted rail ridership. Rail ridership has been somewhat inconsistent month-to-month, with fairly strong performance in some months (e.g., October and December) offset by poor performance in other months (e.g., July and November).

The general trend of lower average weekday rail ridership has continued, however, with fewer days reaching a ridership total of 750,000 or more, and more days falling below 700,000. As has been discussed previously, this 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. The recent sharp decline in 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).



Washington Metropolitan Area Transit Authority Quarterly Financial Report – FY2015 Q2

Metrobus ridership was 68.2 million through the first six months, essentially flat compared to the same period in FY2014, but a negative variance of 1.6 million compared to budget. As with rail, the ridership performance on bus has been somewhat inconsistent month-to-month, with nearly all of the negative variance the result of only two months (August and November).

MetroAccess ridership was 1.13 million, an increase of 70,000 over last year and 90,000 over budget. Ridership and registrants continue to grow at a steady pace, and October was the first month with over 200,000 total trips carried in almost four years. The DC taxi pilot program was slower getting ramped up in Q2 than originally planned, but the initial reactions from riders have been positive and increased utilization of that alternative service is expected to grow.

Operating Expenses

Second quarter FY2015 operating expenditures totaled \$433.1 million, which was \$9.1 million or 2.1 percent lower than the second quarter budget. Second quarter FY2015 expenditures were 5.8 percent higher than second quarter FY2014 operating expenditures. Through December, year-to-date operating expenses are favorable to budget by \$13.8 million or 1.6 percent. Actual year-to-date expenses are \$871.8 million, \$59.2 million or 7.3 percent higher than the same period last year.

Labor

December personnel expenses of \$69.7 million were over budget by \$1.1 million or 1.6 percent. For the year to date, personnel expenses are under budget by \$4.3 million or 1.1 percent. As a result of the recently negotiated Collective Bargaining Agreement, salaries and wages for Local 2 union employees have increased by 1.5 percent. The agreement included retroactive payments, and a \$4.1 million total payout was made in December.

Year-to-date overtime expenses of \$39.0 million are over budget by \$1.2 million or -3.3 percent, but are \$2.4 million less than the same period last year. Key drivers of unfavorable overtime against budget include vacancy coverage, leave coverage, incident response, and special events:

- The primary contributors to overtime were in Rail, Bus Services and Transit Infrastructure and Engineering Services (TIES). Overtime expenses in Rail are mainly related to vacancy coverage, training coverage, vacation leave, equipment maintenance and special events at the Verizon center, FedEx Field, and Nationals Park and inclement weather coverage. A pending transfer of rail preventive maintenance expenses to the CIP will offset some of the unfavorability before year end.
- Bus Services department overtime variance is mainly as a result of coverage for vacancies, absenteeism and leave. As staffing ramps up for the Silver Line, Bus vacancies have been backfilled to cover employee movements from Bus to Rail. A pending transfer of bus preventive maintenance expenses to the CIP will offset some of the unfavorability before year end.



Washington Metropolitan Area Transit Authority Quarterly Financial Report – FY2015 Q2

Year-to-date fringe benefits are \$3.9 million over budget due to unfavorable 689 pension expense (\$2.0 million). Additionally unfavorable 689 healthcare expenses contribute \$1.0 million to the variance.

Non-Labor

December non-personnel expenses of \$35.2 million were under budget by \$5.2 million. Year to date non-personnel expenses of \$228.9 million are under budget by \$14.7 million. Fuel, Power and Utilities were under budget by \$5.8 million in December (\$10.6 million year-to-date) mainly due to hedging practices and lower-than-projected rate and volume consumption.

Commodity hedging instruments are utilized to give WMATA increased budget stability for consumed commodities like fuel that represent a significant portion of the Authority's operating expenses. WMATA does not enter into these agreements for speculative purposes. December year-to-date favorability was mainly due to \$2.4 million in savings from lower-than-budgeted rates for diesel, propulsion and utilities resulting from favorable hedges and fixed price contracts, \$3.3 million related to lower-than-budgeted consumption in mainly propulsion, electricity and natural gas, a CNG tax credit, and savings on lubricants and other items. The year-to-date rate, volume mix analysis below reflects volume favorability for propulsion, electricity, diesel, Bus CNG and gasoline and rate favorability for natural gas. Utility favorability is mainly attributable to savings in propulsion volume.

Services were favorable to budget by \$0.8 million in December, and year to date Services are favorable to budget by \$11.8 million. Highlights in this area include:

- TIES was favorable due to the timing of expenditures on service contracts for SMNT, TRST, ELES, and SMNT.
- CFO was favorable due to consulting services savings in PRMT and CFO. In addition TRES is seeing savings on the SmartCard expenses, RSMA contract negotiations and timing of invoice payments.
- SAFE was favorable due to consulting services savings for transportation consultants and timing of reproduction services and environmental cleanup costs.

December Materials & Supplies expenses of \$8.8 million exceeded budget by \$1.6 million due to parts utilized in the repair and maintenance projects undertaken in CMNT. Year-to-date Materials and Supplies are over budget by \$8.3 million, also driven by an overrun in parts utilized in repair and maintenance projects undertaken in CMNT. Some capital costs, like those attributed to CIP0063 - Railcar Rehabilitation, are currently included in operating expenses and should be transferred pending determination of the appropriate accounting treatment. In addition, BUS is unfavorable due to pending capital transfers for HOMT, 820 accidents, and vandalism costs.



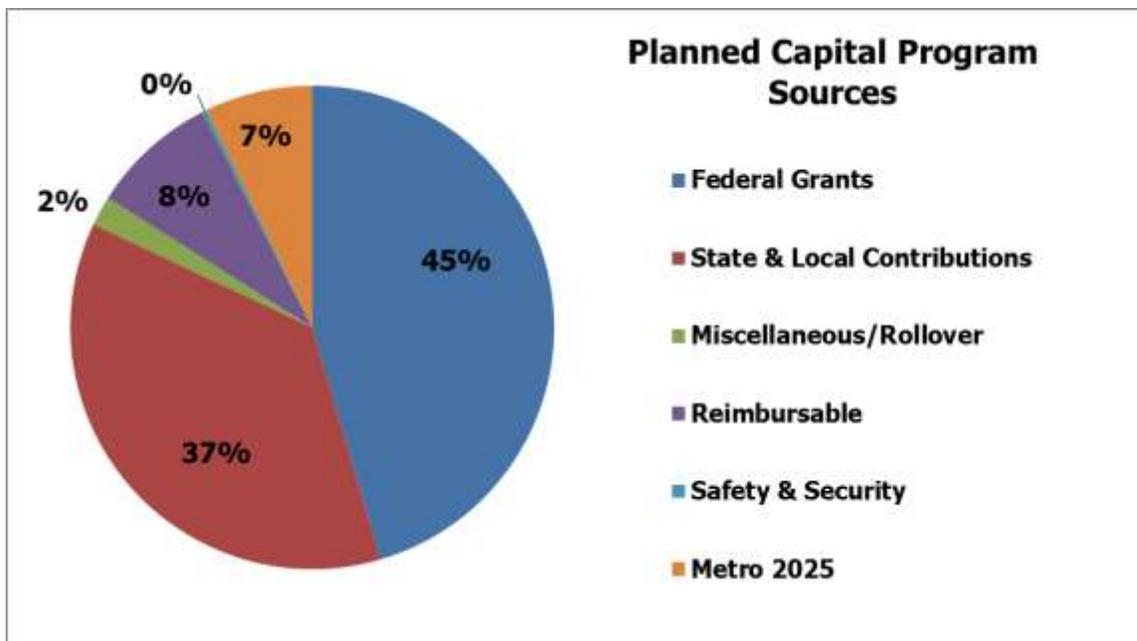
CAPITAL PROGRAM

Sources of Funds

Metro’s FY2015 Capital Program is 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 is \$1.193 billion, which includes \$1.102 billion for the Capital Improvement Program (CIP), \$3 million for the Security program and \$88 million for the Reimbursable program. At the end of the second quarter, Metro received \$68 million from Federal reimbursements¹ and \$204 million from State and Local contributions, which includes \$37.5 million of contributions toward Metro 2025. Metro has also received \$6.3 million in other sources to support the FY2015 Capital Improvement Program.

Metro received \$68 million in FTA grants reimbursements during the first two quarters of FY2015 through FTA’s restricted drawdown process. Metro successfully submitted applications for all of its Federal formula grants at the end of the second quarter. These grants, with a total Federal value of \$734 million, have all now been awarded (including the PRIIA grant of \$148.5 million) and Metro is working with the FTA to receive reimbursements of capital expenses incurred to date.



¹ FY2015 FTA grants reimbursements total includes reimbursements for both current and prior year expenses.
Page 14 of 59



Washington Metropolitan Area Transit Authority Quarterly Financial Report – FY2015 Q2

State & Local Contributions		FY2015 Year-to-Date		
<i>(dollars in millions)</i>				
Formula Match and System Performance	Year End Forecast		Received 12/30/14	Remaining
District of Columbia	\$ 75.2	\$	33.9	\$ 41.3
Montgomery County	\$ 34.5	\$	15.5	\$ 19.0
Prince George's County	\$ 35.8	\$	16.1	\$ 19.7
Subtotal State of Maryland	\$ 70.4	\$	31.7	\$ 38.7
City of Alexandria	\$ 9.1	\$	4.1	\$ 5.0
Arlington County	\$ 16.9	\$	7.6	\$ 9.3
City of Fairfax	\$ 0.5	\$	0.2	\$ 0.3
Fairfax County	\$ 29.7	\$	13.4	\$ 16.3
City of Falls Church	\$ 0.6	\$	0.3	\$ 0.3
Subtotal Commonwealth of Virginia	\$ 56.8	\$	25.6	\$ 31.2
Total Formula Match and System Performance	\$ 202.4	\$	91.1	\$ 111.3
Metro 2025	Year End Forecast		Received 12/30/14	Remaining
District of Columbia	\$ 25.0	\$	12.5	\$ 12.5
Montgomery County	\$ -	\$	-	\$ -
Prince George's County	\$ -	\$	-	\$ -
Subtotal State of Maryland	\$ 25.0	\$	12.5	\$ 12.5
City of Alexandria	\$ 2.6	\$	1.3	\$ 1.3
Arlington County	\$ 4.8	\$	2.4	\$ 2.4
City of Fairfax	\$ 0.1	\$	0.1	\$ 0.1
Fairfax County	\$ 8.4	\$	4.2	\$ 4.2
City of Falls Church	\$ 0.2	\$	0.1	\$ 0.1
Commonwealth of Virginia	\$ 9.0	\$	4.5	\$ 4.5
Subtotal Commonwealth of Virginia	\$ 25.0	\$	12.5	\$ 12.5
Total Metro2025	\$ 75.0	\$	37.5	\$ 37.5
State and Local PRIIA	Year End Forecast		Received 12/30/14	Remaining
District of Columbia	\$ 50.3	\$	25.3	\$ 25.0
State of Maryland	\$ 50.3	\$	25.3	\$ 25.0
Commonwealth of Virginia	\$ 50.3	\$	25.3	\$ 25.0
Total State and Local PRIIA	\$ 150.9	\$	75.8	\$ 75.1
Total	\$ 428.3	\$	204.4	\$ 223.9



**Washington Metropolitan Area Transit Authority
Quarterly Financial Report – FY2015 Q2**

Uses of Funds

For FY2015, the total forecasted investment is \$1.038 million, including \$947 million for the CIP, \$3 million for the Security program and \$88 million for the Reimbursable program. As of the end of the second quarter, Metro expended \$266 million in the CIP. The appendix includes budget, expenditure, and obligation data for each capital project.

Capital Program Spending (dollars in millions)		FY 2015 Year-to-Date Through December 31, 2014			
Capital Improvement Program	Budget	Forecast	Expended	Unexpended	
Vehicle / Vehicle Parts	\$ 344	\$ 303	\$ 71	\$ 273	
Rail System Infrastructure Rehab	\$ 67	72	\$ 26	\$ 41	
Maintenance Facilities	\$ 201	138	\$ 29	\$ 172	
Systems and Technology	\$ 182	159	\$ 35	\$ 148	
Track and Structures	\$ 70	71	\$ 27	\$ 43	
Passenger Facilities	\$ 136	116	\$ 31	\$ 105	
Maintenance Equipment	\$ 65	58	\$ 31	\$ 34	
Other Facilities	\$ 34	27	\$ 14	\$ 20	
Project Management and Support	\$ 3	5	\$ 2	\$ 1	
Subtotal	\$ 1,102	\$ 947	\$ 266	\$ 836	
Security Program	\$ 3	\$ 3	\$ 3	\$ -	
Reimbursable Program	\$ 88	\$ 88	\$ 23	\$ 65	
Total	\$ 1,193	\$ 1,038	\$ 291	\$ 902	

Through the end of December, \$266 million of the CIP has been invested in FY2015, 24.1 percent of the total FY2015 budget and 28.1 percent of the current FY2015 forecast.

Capital Project Highlights

Vehicles

Metro currently has a fleet of approximately 1,500 buses, each with a 15-year useful life. In order to insure a modern operating fleet that operates within its useful life, Metro combines an effective rehabilitation program that extends the average useful life by three years and an aggressive replacement program replacing approximately 100 buses each year. The FY2015 plan consists of the rehabilitation of approximately 100 buses, 80 engines, and 300 transmissions and the replacement of approximately 100 buses. A multi-year contract is in place for the acquisition of new buses. The vendor who was awarded the contract was recently purchased by another company resulting in a delay in the procurement and delivery of this year's



Washington Metropolitan Area Transit Authority Quarterly Financial Report – FY2015 Q2

replacement buses. As a result of the delays, a significant portion of the buses planned for delivery in FY2015 will not be delivered until the fall of FY2016.

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 will purchase up to 150 MetroAccess vehicles. A contract for the 150 vehicles has been awarded with the first vehicle scheduled for March delivery and the remaining vehicles scheduled for delivery by the end of the fiscal year.

Passenger Facilities

Metro currently has 313 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 12 escalators. As of the end of the second quarter, 14 escalators have been rehabilitated, modernized, and returned to service, and nine are in progress. Six of the twelve planned escalator replacements have been completed and returned to service and six are in progress. Six of the planned 15 elevators have been rehabilitated, modernized, and returned to service and five are in progress.

Project	Planned	Completed	In Progress
CIP0072 – Elevator Rehabilitation	15	6	5
CIP0073 – Escalator Rehabilitation	29	14	9
CIP0185 – Escalator Replacement	12	6	6

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 station rehabilitation plan includes 12 full stations and 12 mini stations. As of the end of December, five of the full station and four of the mini station rehabilitations have been completed. Additionally, two of the full station and three of the mini station rehabilitations are in progress.



Track and Structures Maintenance

The following is a list of Track and Structures maintenance projects performed through the second 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, along with railcar testing and acceptance of Metro's new fleet of 7000-series railcars between Twinbrook and Shady Grove
- 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
- 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 and Fort Totten & Takoma.
- 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



Washington Metropolitan Area Transit Authority Quarterly Financial Report – FY2015 Q2

Blue and 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, rail tie/insulator renewal and communications upgrades between Minnesota Avenue 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 and communications upgrades between Stadium-Armory and New Carrollton
- Fence installation, lighting upgrades and rail renewal between Braddock Road and Van Dorn St
- Rail tie, fastener, and joint elimination between Cheverly and New Carrollton
- Rail tie, fastener, insulator and grout pad renewal between Braddock Road & Van Dorn St
- 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 St.

Green and 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
- 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



**Washington Metropolitan Area Transit Authority
Quarterly Financial Report – FY2015 Q2**

Project	FY2015 Plan	Status
CIP0018 – Track Welding Program	1,200 open weld joints	Welded 467 open joints
CIP0019 – Track Floating Slab Rehabilitation	750 In ft of floating slabs	Retrofitted 270 In ft of floating slabs
CIP0020 – Rail Track Signage Replacement	1,500 roadway safety signs	Replaced 632 roadway safety signs
CIP0021 – Track Pad/Shock Absorber Rehabilitation	8,000 In ft of grout pads	Rehabilitated 3,354 In ft of grout pads
CIP0023 – Third Rail Rehabilitation	5 miles of rail	Replaced 1.22 miles of third rail
CIP0024 –Track Rehabilitation	33 miles of track	Tamped 29.12 miles of track
	15,000 cross ties	Replaced 7,856 cross ties
	20,000 fasteners	Replaced 10,088 fasteners
	7,000 insulators	Replaced 2,025 insulators
	10 miles of running rail	Replaced 6.62 miles of running rail
	8 turnouts	Replaced 11 turnouts
CIP0026 – Station Tunnel Leak Mitigation	2,150 leaks	Repaired 1,354 leaks



**Washington Metropolitan Area Transit Authority
Quarterly Financial Report – FY2015 Q2**

OUTSTANDING DEBT AND CASH MANAGEMENT

Metro’s outstanding debt as of December 31, 2014 was \$766.6 million, as shown in the table on the following page. This includes amounts assumed in accordance with the procedures put in place to provide Metro flexibility in managing its short-term operating and capital cash flows.

During Fiscal Year 2014, the availability on the lines of credit was increased from \$150 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.

A one year Grant Anticipation Note (GAN) was issued in October 2014 to meet the near term cash flow needs of the capital program as a result of timing delays related to the Federal Transit Administration (FTA) grant receipts.

December 31, 2014				
Debt Type	Outstanding Principal (\$ millions)	Annual Debt Service¹	Maturity Date	
Bond Series 2009A	209.10	18.70	FY2033	
Bond Series 2009B	<u>55.00</u>	<u>2.50</u>	FY2035	
Subtotal	264.10	21.20		
Grant Anticipation Note (GAN)	200.00	Varies	Oct-15	
Wells Fargo (1) LOC	75.00	Varies	Mar-15 ²	
Wells Fargo (2) LOC	63.75	Varies	Jun-15	
Bank of America LOC	88.75	Varies	Jun-15	
U.S. Bank LOC	<u>75.00</u>	Varies	Jun-15	
Subtotal	<u>502.50</u>			
Grand Total	<u><u>766.60</u></u>			

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

2) LOC was renewed in March; current Maturity Date is March 2016

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
QUARTERLY FINANCIAL REPORT
FY2015 – Q2
October – December 2014

Operating Financials by Mode

Operating Financials

December-14
FISCAL YEAR 2015

Dollars in Millions

MONTHLY RESULTS:

YEAR-TO-DATE RESULTS:

MONTHLY RESULTS:					YEAR-TO-DATE RESULTS:					
Prior Year Actual	Current Year				Prior Year Actual	Current Year				
	Actual	Budget	Variance		Actual	Budget	Variance			
REVENUES:										
Passenger Revenue										
\$42.5	\$47.9	\$48.8	(\$0.9)	-2%	Metrail	\$297.4	\$317.2	\$330.6	(\$13.4)	-4%
10.6	11.4	11.8	(0.4)	-3%	Metrobus	71.1	75.4	78.1	(2.7)	-3%
0.8	0.8	0.6	0.1	24%	MetroAccess	4.0	4.6	4.0	0.6	14%
3.5	3.7	3.5	0.2	6%	Parking	23.0	23.4	23.8	(0.4)	-2%
\$1.1	\$1.1	\$1.1	(0.0)	0%	D.C. Schools	\$6.5	\$5.4	\$5.5	(0.1)	-2%
\$58.5	\$64.8	\$65.8	(\$1.0)	-1%	subtotal	\$402.0	\$425.9	\$442.0	(\$16.1)	-4%
Non-Passenger Revenue										
1.3	1.5	1.7	(\$0.2)	-11%	Advertising	10.4	10.4	10.0	\$0.4	4%
0.6	0.4	0.6	(0.2)	-31%	Joint Dev/Property Rent	3.8	2.6	3.5	(0.9)	-26%
1.3	1.3	1.3	(0.0)	-4%	Fiber Optic	7.8	7.7	8.0	(0.3)	-4%
1.0	0.7	0.5	0.2	32%	Other	8.5	4.4	3.2	1.2	36%
0.0	0.0	0.0	(0.0)	-93%	Interest	(0.2)	0.0	0.2	(0.2)	-93%
0.0	0.0	0.0	0.0		SE Closure	0.0	0.0	0.0	0.0	
0.0	0.0	0.0	0.0		SCR Funding	0.0	0.0	0.0	0.0	
\$4.2	\$3.9	\$4.1	(\$0.3)	-6%	subtotal	\$30.4	\$25.1	\$24.9	\$0.3	1%
\$62.7	\$68.7	\$69.9	(\$1.2)	-2%	TOTAL REVENUE	\$432.4	\$451.1	\$466.9	(\$15.8)	-3%
EXPENSES:										
\$64.3	\$69.7	\$68.6	(\$1.1)	-2%	Salary/Wages	\$366.2	\$393.3	\$397.7	\$4.4	1%
\$7.8	\$6.0	\$6.3	0.3	5%	Overtime	\$41.4	\$39.0	\$37.7	(1.2)	-3%
34.3	35.8	35.5	(0.2)	-1%	Fringe Benefits	190.8	210.6	206.7	(3.9)	-2%
15.3	16.2	17.0	0.8	5%	Services	90.0	93.9	105.6	11.8	11%
7.5	8.8	7.2	(1.6)	-22%	Supplies	43.4	52.1	43.8	(8.3)	-19%
6.7	4.6	9.3	4.7	50%	Power/Diesel/CNG	46.5	46.6	55.2	8.5	15%
3.1	2.5	3.5	1.1	30%	Utilities	17.8	17.8	20.0	2.1	11%
2.8	3.0	3.3	0.2	7%	Insurance/Other	16.5	18.4	19.0	0.5	3%
\$142.0	\$146.6	\$150.8	\$4.2	3%	TOTAL EXPENSE	\$812.6	\$871.8	\$885.6	\$13.8	2%
\$79.3	\$77.9	\$80.9	\$3.0	4%	SUBSIDY	\$380.2	\$420.7	\$418.7	(\$2.0)	0%

Favorable/(Unfavorable)

Favorable/(Unfavorable)

44% **47%** **46%**

COST RECOVERY RATIO

53% **52%** **53%**

RAIL

Operating Financials

December-14
FISCAL YEAR 2015

Dollars in Millions

MONTHLY RESULTS:

YEAR-TO-DATE RESULTS:

Prior Year Actual	Current Year					Prior Year Actual	Current Year			
	Actual	Budget	Variance				Actual	Budget	Variance	
REVENUES:										
\$42.5	\$47.9	\$48.8	(\$0.9)	-2%	Passenger Fares	\$297.4	\$317.2	\$330.6	(\$13.4)	-4%
0.3	0.3	0.3	0.0	0%	D.C. Schools	2.1	1.8	1.7	0.1	6%
3.5	3.6	3.5	0.1	2%	Parking	23.0	23.0	23.8	(0.8)	-3%
0.4	0.5	0.6	(0.1)	-12%	Advertising	3.4	3.4	3.3	0.1	4%
0.6	0.4	0.6	(0.2)	-31%	Joint Dev/Property Rent	3.8	2.6	3.5	(0.9)	-26%
1.3	1.3	1.3	(0.0)	-4%	Fiber Optic	7.8	7.7	8.0	(0.3)	-4%
0.3	0.3	0.4	(0.1)	-21%	Other	6.6	3.6	2.4	1.3	54%
0.0	0.0	0.0	(0.0)	-100%	Interest	(0.2)	0.0	0.0	(0.0)	-79%
0.0	0.0	0.0	0.0		SCR Funding	0.0	0.0	0.0	0.0	
\$48.9	\$54.3	\$55.5	(\$1.2)	-2%	TOTAL REVENUE	\$344.0	\$359.4	\$373.3	(\$13.9)	-4%
EXPENSES:										
\$40.7	\$43.6	\$42.0	(\$1.6)	-4%	Salary/Wages	\$227.9	\$244.0	\$243.4	(\$0.6)	0%
\$4.6	\$3.5	\$3.5	\$0.0	1%	Overtime	\$21.9	\$22.6	\$21.1	(\$1.5)	-7%
21.5	22.2	21.8	(0.4)	-2%	Fringe Benefits	116.3	129.7	126.2	(3.6)	-3%
5.6	5.7	6.4	0.7	11%	Services	32.4	32.3	39.9	7.7	19%
5.6	6.7	4.9	(1.8)	-38%	Supplies	30.2	37.3	29.5	(7.8)	-26%
3.9	3.5	5.1	1.6	31%	Power/Diesel/CNG	25.6	26.1	30.2	4.1	14%
2.1	2.0	2.8	0.8	29%	Utilities	13.8	14.7	15.9	1.1	7%
1.6	2.0	1.8	(0.1)	-6%	Insurance/Other	10.3	11.2	10.5	(0.7)	-7%
\$85.6	\$89.2	\$88.3	(\$0.9)	-1%	TOTAL EXPENSE	\$478.5	\$517.9	\$516.6	(\$1.3)	0%
\$36.8	\$34.9	\$32.8	(\$2.2)	-7%	SUBSIDY	\$134.5	\$158.5	\$143.3	(\$15.3)	-11%

Favorable/(Unfavorable)

Favorable/(Unfavorable)

57%

61%

63%

COST RECOVERY RATIO

72%

69%

72%

METROBUS
Operating Financials
December-14
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:

\$10.6	\$11.4	\$11.8	(\$0.4)	-3%	Passenger Fares	\$71.1	\$75.4	\$78.1	(\$2.7)	-3%
0.8	0.7	0.7	(0.0)	0%	D.C. Schools	4.4	3.6	3.8	(0.2)	-6%
0.9	1.0	1.1	(0.1)	-11%	Advertising	7.0	7.0	6.7	0.3	5%
0.7	0.4	0.1	0.3	176%	Other	1.9	0.8	0.9	(0.1)	-12%
(0.0)	0.0	0.0	(0.0)	-92%	Interest	0.0	0.0	0.2	(0.1)	-94%
0.0	0.0	0.0	0.0		SE Closure	0.0	0.0	0.0	0.0	
0.0	0.0	0.0	0.0		SCR Funding	0.0	0.0	0.0	0.0	
\$13.0	\$13.6	\$13.8	(\$0.2)	-1%	TOTAL REVENUE	\$84.4	\$87.1	\$89.6	(\$2.5)	-3%

EXPENSES:

\$23.0	\$25.5	\$26.0	\$0.5	2%	Salary/Wages	\$135.5	\$146.4	\$151.2	\$4.7	3%
\$3.2	\$2.5	\$2.8	\$0.3	10%	Overtime	\$19.5	\$16.4	\$16.6	\$0.2	1%
12.5	13.3	13.5	0.2	2%	Fringe Benefits	73.1	79.5	79.1	(0.4)	0%
2.3	2.4	3.1	0.7	24%	Services	14.2	13.0	19.1	6.0	32%
2.0	2.1	2.3	0.3	12%	Supplies	13.1	14.8	14.2	(0.6)	-4%
2.2	0.7	3.4	2.7	80%	Power/Diesel/CNG	16.7	16.5	19.9	3.4	17%
1.0	0.5	0.8	0.3	35%	Utilities	4.0	3.0	4.0	1.0	25%
1.1	1.0	1.3	0.3	24%	Insurance/Other	5.6	6.5	7.5	1.0	13%
\$47.3	\$47.9	\$53.2	\$5.3	10%	TOTAL EXPENSE	\$281.6	\$296.1	\$311.5	\$15.4	5%

\$34.2	\$34.3	\$39.4	\$5.2	13%	SUBSIDY	\$197.3	\$209.0	\$222.0	\$12.9	6%
---------------	---------------	---------------	--------------	------------	----------------	----------------	----------------	----------------	---------------	-----------

Favorable/(Unfavorable)

Favorable/(Unfavorable)

28% **28%** **26%**

COST RECOVERY RATIO

30% **29%** **29%**

**REGIONAL BUS
Operating Financials
December-14
FISCAL YEAR 2015**

Dollars in Millions

MONTHLY RESULTS:

YEAR-TO-DATE RESULTS:

Prior Year Actual	Current Year					Prior Year Actual	Current Year			
	Actual	Budget	Variance				Actual	Budget	Variance	
REVENUES:										
\$8.9	\$9.3	\$9.7	(\$0.3)	-3%	Passenger Fares	\$59.6	\$61.9	\$64.1	(\$2.2)	-3%
0.8	0.7	0.7	(0.0)	0%	D.C. Schools	4.4	3.6	3.8	(0.2)	-6%
0.9	1.0	1.1	(0.1)	-11%	Advertising	7.0	7.0	6.7	0.3	5%
0.7	0.4	0.1	0.3	176%	Other	1.9	0.8	0.9	(0.1)	-12%
(0.0)	0.0	0.0	(0.0)	-92%	Interest	0.0	0.0	0.2	(0.1)	-94%
0.0	0.0	0.0	0.0		SE Closure	0.0	0.0	0.0	0.0	
0.0	0.0	0.0	0.0		SCR Funding	0.0	0.0	0.0	0.0	
\$11.3	\$11.6	\$11.7	(\$0.1)	-1%	TOTAL REVENUE	\$72.9	\$73.7	\$75.6	(\$2.0)	-3%
EXPENSES:										
\$19.1	\$21.0	\$21.5	\$0.4	2%	Salary/Wages	\$112.4	\$120.8	\$124.7	\$3.9	3%
\$2.7	\$2.1	\$2.3	\$0.2	10%	Overtime	\$16.2	\$13.5	\$13.7	\$0.2	1%
10.4	11.0	11.1	0.2	2%	Fringe Benefits	60.6	65.6	65.3	(0.3)	0%
1.9	2.0	2.6	0.6	24%	Services	11.8	10.8	15.8	5.0	32%
1.6	1.7	1.9	0.2	12%	Supplies	10.8	12.2	11.7	(0.5)	-4%
1.8	0.6	2.8	2.2	80%	Power/Diesel/CNG	13.8	13.6	16.4	2.8	17%
0.8	0.4	0.6	0.2	35%	Utilities	3.3	2.5	3.3	0.8	25%
0.9	0.8	1.0	0.2	24%	Insurance/Other	4.6	5.4	6.2	0.8	13%
\$39.2	\$39.5	\$43.9	\$4.4	10%	TOTAL EXPENSE	\$233.6	\$244.4	\$257.1	\$12.7	5%
\$27.9	\$27.9	\$32.2	\$4.3	13%	SUBSIDY	\$160.7	\$170.7	\$181.4	\$10.7	6%

Favorable/(Unfavorable)

Favorable/(Unfavorable)

29% 29% 27%

COST RECOVERY RATIO

31% 30% 29%

NON-REGIONAL BUS

Operating Financials

December-14

FISCAL YEAR 2015

Dollars in Millions

MONTHLY RESULTS:

YEAR-TO-DATE RESULTS:

Prior Year Actual	Current Year					Prior Year Actual	Current Year				
	Actual	Budget	Variance				Actual	Budget	Variance		
REVENUES:											
\$1.7	\$2.0	\$2.1	(\$0.1)	-3%	Passenger Fares	\$11.5	\$13.4	\$13.9	(\$0.5)	-3%	
.0	.0	.0	.0		Other, SE Closure	.0	.0	.0	.0		
\$1.7	\$2.0	\$2.1	(\$0.1)	-3%	TOTAL REVENUE	\$11.5	\$13.4	\$13.9	(\$0.5)	-3%	
EXPENSES:											
\$3.9	\$4.5	\$4.5	\$0.1	2%	Salary/Wages	\$23.1	\$25.6	\$26.4	\$0.8	3%	
\$0.6	\$0.4	\$0.5	\$0.0	10%	Overtime	\$3.3	\$2.9	\$2.9	\$0.0	1%	
2.1	2.3	2.4	0.0	2%	Fringe Benefits	12.5	13.9	13.8	(0.1)	0%	
0.4	0.4	0.5	0.1	24%	Services	2.4	2.3	3.3	1.1	32%	
0.3	0.4	0.4	0.0	12%	Supplies	2.2	2.6	2.5	(0.1)	-4%	
0.4	0.1	0.6	0.5	80%	Power/Diesel/CNG	2.8	2.9	3.5	0.6	17%	
0.2	0.1	0.1	0.0	35%	Utilities	0.7	0.5	0.7	0.2	25%	
.2	.2	.2	.1	24%	Insurance/Other	1.0	1.1	1.3	.2	13%	
\$8.1	\$8.4	\$9.3	\$0.9	10%	TOTAL EXPENSE	\$48.0	\$51.8	\$54.4	\$2.7	5%	
\$6.3	\$6.3	\$7.2	\$0.9	12%	SUBSIDY	\$36.5	\$38.3	\$40.5	\$2.2	5%	

Favorable/(Unfavorable)

Favorable/(Unfavorable)

21% 24% 23%

COST RECOVERY RATIO

24% 26% 26%

METROACCESS

Operating Financials

December-14

FISCAL YEAR 2015

Dollars in Millions

MONTHLY RESULTS:

YEAR-TO-DATE RESULTS:

Prior Year Actual	Current Year					Prior Year Actual	Current Year				
	Actual	Budget	Variance				Actual	Budget	Variance		
REVENUES:											
\$0.8	\$0.8	\$0.6	\$0.1	24%	Passenger Fares	\$4.0	\$4.6	\$4.0	\$0.6	14%	
.0	.0	.0	.0		Other	(.0)	.0	.0	.0		
\$0.8	\$0.8	\$0.6	\$0.1	24%	TOTAL REVENUE	\$4.0	\$4.6	\$4.0	\$0.6	14%	
EXPENSES:											
\$0.6	\$0.6	\$0.6	(\$0.0)	0%	Salary/Wages	\$2.8	\$2.9	\$3.2	\$0.2	7%	
\$0.0	\$0.0	\$0.0	\$0.0	63%	Overtime	\$0.0	\$0.0	\$0.0	\$0.0	63%	
0.3	0.2	0.2	(0.0)	0%	Fringe Benefits	1.3	1.4	1.4	0.1	4%	
7.5	8.1	7.5	(0.6)	-8%	Services	43.3	48.6	46.6	(1.9)	-4%	
0.0	0.0	0.0	0.0	42%	Supplies	0.1	0.1	0.1	0.1	43%	
0.0	0.0	0.0	0.0	65%	Utilities	0.0	0.0	0.1	0.0	52%	
.1	.1	.2	.0	28%	Insurance/Other	.6	.7	1.0	.3	32%	
\$9.1	\$9.5	\$9.3	(\$0.2)	-2%	TOTAL EXPENSE	\$52.4	\$57.7	\$57.5	(\$0.2)	0%	
\$8.2	\$8.7	\$8.7	(\$0.0)	0%	SUBSIDY	\$48.4	\$53.1	\$53.5	\$0.3	1%	

Favorable/(Unfavorable)

Favorable/(Unfavorable)

9%

8%

7%

COST RECOVERY RATIO

8%

8%

7%

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
QUARTERLY FINANCIAL REPORT
FY2015 – Q2
October – December 2014

Parking Facility Usage

**WMATA PARKING FACILITY USAGE
December-2014**

STATION/LOT REGION	Lot Capacity		Paid Utilization (% of Capacity)			
	Dec-14	Dec-13	December-2014	Y-T-D FY15	December-2013	Y-T-D FY14
<u>MONTGOMERY COUNTY</u>						
Grosvenor	1,894	1,894	88%	98%	86%	97%
White Flint	1,270	1,270	57%	61%	49%	53%
Twinbrook	1,097	1,097	58%	60%	54%	57%
Rockville	524	524	95%	103%	94%	104%
Shady Grove	5,745	5,745	78%	84%	76%	85%
Glenmont	2,998	2,998	73%	79%	67%	68%
Wheaton	977	977	26%	29%	28%	30%
Forest Glen	596	596	84%	96%	86%	93%
Montgomery County Total	15,101	15,101	72%	79%	69%	76%
<u>PRINCE GEORGE'S COUNTY</u>						
New Carrollton	3,519	3,519	73%	82%	74%	83%
Landover	1,866	1,866	35%	39%	35%	40%
Cheverly	500	500	72%	83%	76%	83%
Addison Road	1,268	1,268	45%	51%	42%	48%
Capitol Heights	372	372	70%	79%	72%	78%
Greenbelt	3,399	3,399	66%	73%	65%	74%
College Park	1,820	1,820	47%	55%	47%	56%
P.G. Plaza	1,068	1,068	40%	46%	38%	43%
West Hyattsville	453	453	78%	84%	75%	82%
Southern Avenue	1,980	1,980	47%	54%	50%	59%
Naylor Road	368	368	90%	100%	88%	100%
Suitland Garage	1,890	1,890	57%	61%	56%	58%
Branch Avenue	3,072	3,072	87%	96%	84%	93%
Morgan Blvd.	608	608	86%	89%	81%	85%
Largo	2,200	2,200	76%	85%	74%	82%
Prince George's County Total	24,383	24,383	63%	71%	63%	70%
Maryland Total	39,484	39,484	67%	74%	65%	73%
<u>DISTRICT OF COLUMBIA</u>						
Deanwood	194	194	43%	50%	45%	49%
Minnesota Ave.	333	333	92%	101%	88%	100%
Rhode Island Ave.	221	221	95%	102%	91%	101%
Fort Totten	408	408	102%	111%	94%	93%
Anacostia Garage	808	808	41%	48%	44%	42%
District of Columbia Total	1,964	1,964	69%	76%	67%	70%
<u>Northern Virginia</u>						
Huntington	3,617	3,617	65%	71%	63%	72%
West Falls Church	2,009	2,009	56%	68%	82%	93%
Dunn Loring	1,326	1,326	75%	85%	77%	88%
Vienna	5,169	5,169	78%	90%	84%	96%
Franconia	5,069	5,069	64%	70%	64%	71%
Van Dorn	361	361	102%	110%	97%	108%
East Falls Church	422	422	110%	117%	112%	121%
Wiehle-Reston East		2,300	72%	73%		
Northern Virginia Total	17,973	20,273	70%	79%	74%	84%
System Total	59,421	61,721	68%	75%	68%	76%

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
QUARTERLY FINANCIAL REPORT
FY2015 – Q2
October – December 2014

Capital Expenditures

Washington Metropolitan Area Transit Authority
Capital Project Financials
Fiscal Year 2015 - December 2014
Dollars in Thousands

Capital Improvement Program	Budget	Obligated	Expended	Un- Expended	Expend %
A. Vehicles/ Vehicle Parts					
Replacement of Rail Cars					
CIP0057 1000 Series Rail Car Replacement	\$70,703.6	\$699.1	(\$0.0)	\$70,703.6	0.0%
CIP0060 4000 Series Rail Car Replacement	0.4	0.0	0.0	0.4	0.0%
CIP0069 Rail Cars (7000 Series) - 75% 8-Car Trains	0.0	0.0	0.0	0.0	0.0%
Subtotal	\$70,704.0	\$699.1	(\$0.0)	\$70,704.0	0.0%
Replacement of Buses					
CIP0006 Bus Replacement	\$99,708.1	\$71,858.3	\$43,092.3	\$56,615.7	43.2%
Subtotal	\$99,708.1	\$71,858.3	\$43,092.3	\$56,615.7	43.2%
Rehabilitation of Rail Cars					
CIP0058 2000/3000 Series Rail Car Mid-Life Rehabilitation	\$0.0	\$0.0	\$11.0	(\$11.0)	2.7%
CIP0063 Railcar Rehabilitation Program	22,830.3	13,729.8	606.8	22,223.5	2.7%
CIP0064 1000 Series Rail Car HVAC Rehabilitation	0.0	0.0	0.0	0.0	0.0%
CIP0067 Rail Car Safety & Reliability Enhancements	4,334.6	2,277.9	592.6	3,742.0	13.7%
CIP0142 Rail Lifecycle Overhaul	20,549.9	0.0	0.0	20,549.9	0.0%
CIP0148 Repair of Damaged Railcars	3,185.3	1,283.3	348.4	2,836.8	10.9%
Subtotal	\$50,900.1	\$17,291.1	\$1,558.8	\$49,341.3	3.1%
Rehabilitation of Buses					
CIP0005 Bus Rehabilitation Program	\$40,693.5	\$26,219.2	\$11,793.7	\$28,899.8	29.0%
CIP0008 Bus Repairables	19,282.7	9,152.2	2,972.4	16,310.3	15.4%
CIP0143 Bus Lifecycle Overhaul	10,445.1	0.0	0.0	10,445.1	0.0%
Subtotal	\$70,421.3	\$35,371.4	\$14,766.1	\$55,655.2	21.0%
Replacement of MetroAccess Vehicles					
CIP0015 MetroAccess Fleet Replacement	\$11,810.9	\$7,927.1	\$1,018.1	\$10,792.8	8.6%
Subtotal	\$11,810.9	\$7,927.1	\$1,018.1	\$10,792.8	8.6%
Replacement of Service Vehicles					
CIP0009 Service Vehicle Replacement	\$11,954.4	\$2,840.4	\$1,802.2	\$10,152.2	15.1%
Subtotal	\$11,954.4	\$2,840.4	\$1,802.2	\$10,152.2	15.1%
Rail Car Fleet Expansion					
CIP0062 6000 Series Rail Car Procurement	\$491.7	\$491.7	\$64.0	\$427.7	13.0%
CIP0222 Rail Operations Upgrade	2,000.0	1,183.2	174.6	1,825.4	8.7%
Subtotal	\$2,491.7	\$1,674.8	\$238.5	\$2,253.1	9.6%
Bus Fleet Expansion					
CIP0003 Bus Capacity Enhancements: Fleet Expansion	\$15,183.7	\$15,183.7	\$8,512.8	\$6,670.9	56.1%
Subtotal	\$15,183.7	\$15,183.7	\$8,512.8	\$6,670.9	56.1%
Bus Enhancements					
CIP0002 Automatic Vehicle Location Equipment Replacement	\$6,429.8	\$4,647.7	\$450.9	\$5,978.9	7.0%
CIP0007 Bus Camera Installation & Replacement	4,458.8	426.5	16.6	4,442.2	0.4%
Subtotal	\$10,888.6	\$5,074.3	\$467.5	\$10,421.1	4.3%
Total: Vehicles/ Vehicle Parts	\$344,062.6	\$157,920.1	\$71,456.3	\$272,606.3	20.8%

Washington Metropolitan Area Transit Authority
Capital Project Financials
Fiscal Year 2015 - December 2014
Dollars in Thousands

Capital Improvement Program	Budget	Obligated	Expended	Un- Expended	Expend %
B. Rail System Infrastructure Rehabilitation					
Rail Line Segment Rehabilitation					
CIP0107 Red Line Rehabilitation Stage One	\$9,800.0	\$2,690.2	(\$2,732.3)	\$12,532.3	-27.9%
CIP0108 Red Line Rehabilitation Stage Two	5,643.5	4,163.8	1,573.2	4,070.3	27.9%
CIP0110 Orange/Blue Line Rehabilitation Stage One	52,041.9	45,234.6	27,633.5	24,408.4	53.1%
Subtotal	\$67,485.5	\$52,088.5	\$26,474.4	\$41,011.1	39.2%
Total: Rail System Infrastructure Rehabilitation	\$67,485.5	\$52,088.5	\$26,474.4	\$41,011.1	39.2%
C. Maintenance Facilities					
Rehabilitation and Replacement of Bus Garages					
CIP0084 Southern Avenue Bus Garage Replacement	\$21,611.7	\$21,271.6	\$3,655.0	\$17,956.7	16.9%
CIP0085 Royal Street Bus Garage Replacement (Cinder Bed Road)	34,051.0	34,051.0	(135.7)	34,186.7	-0.4%
CIP0086 Shepherd Parkway Bus Facility	306.9	47.5	0.0	306.9	0.0%
Subtotal	\$55,969.7	\$55,370.1	\$3,519.4	\$52,450.3	6.3%
Maintenance of Bus Garages					
CIP0119 Bus Garage Facility Repairs	\$11,774.5	\$10,359.0	\$1,904.2	\$9,870.3	16.2%
Subtotal	\$11,774.5	\$10,359.0	\$1,904.2	\$9,870.3	16.2%
Maintenance of Rail Yards					
CIP0116 Rail Yard Facility Repairs	\$30,666.7	\$30,666.7	\$4,208.3	\$26,458.4	13.7%
Subtotal	\$30,666.7	\$30,666.7	\$4,208.3	\$26,458.4	13.7%
Rail Maintenance Facilities					
CIP0071 Test Track & Railcar Commissioning Facility	\$29,345.7	\$25,741.7	\$9,279.1	\$20,066.6	31.6%
CIP0201 8-Car Train Maintenance and Storage Facilities	502.9	455.9	10.2	492.6	2.0%
CIP0204 7000 Series Rail Car HVAC Maintenance Facility	2,604.4	1,817.3	19.0	2,585.4	0.7%
Subtotal	\$32,452.9	\$28,014.9	\$9,308.3	\$23,144.5	28.7%
Environmental Compliance Projects					
CIP0010 Environmental Compliance Project	\$1,985.2	\$1,350.6	\$738.3	\$1,246.8	37.2%
CIP0011 Underground Storage Tank Replacement	3,098.5	2,069.6	259.3	2,839.3	8.4%
CIP0210 Pollution Prevention for Track Fueling Areas	904.0	327.7	11.1	892.9	1.2%
CIP0211 Storm Water Facility Assessment	1,062.0	650.4	81.3	980.7	7.7%
CIP0212 Sustainability Investments - Pilot Program	1,950.1	694.5	99.9	1,850.2	5.1%
Subtotal	\$8,999.8	\$5,092.8	\$1,189.9	\$7,809.9	13.2%
Maintenance Bus and Rail Facilities					
CIP0126 Financial Planning, Project Administration, & Infrastructure Upgrades	\$13,416.0	\$10,261.7	\$1,671.6	\$11,744.3	12.5%
CIP0127 Support Equipment - MTPD	1,055.7	604.6	(15.0)	1,070.7	-1.4%
CIP0145 Rail Yard Hardening and Bus Security	13,218.5	10,718.9	5,258.2	7,960.3	39.8%
CIP0155 Rehabilitation of Backlick Road Facility	288.3	234.6	100.4	187.9	34.8%
CIP0213 8-Car Train Maintenance and Storage Facilities	935.0	784.6	246.5	688.5	26.4%
CIP0224 New Carrollton Yard Capacity Improvements	4,200.0	2,235.1	814.5	3,385.5	19.4%
CIP0225 Railcar Heavy Repair and Overhaul Facility	4,324.0	690.6	13.9	4,310.1	0.3%
CIP0230 Wireless Communication Infrastructure	2,316.6	1,929.9	214.7	2,101.9	9.3%
CIP0231 Relocation of Maintenance Departments from Rail Yards	15,000.0	1,187.5	0.0	15,000.0	0.0%
Subtotal	\$54,754.1	\$28,647.6	\$8,304.8	\$46,449.3	15.2%
Expansion of Bus Garages					
CIP0038 Future Bus Facilities	\$44.7	\$44.7	(\$0.0)	\$44.7	0.0%
CIP0078 Bladensburg Bus Facility Rehabilitation & Reconfiguration	5,506.8	5,506.8	715.3	4,791.5	13.0%
CIP0220 Bus Planning	750.0	208.6	0.0	750.0	0.0%
Subtotal	\$6,301.5	\$5,760.1	\$715.3	\$5,586.2	11.4%
Total: Maintenance Facilities	\$200,919.2	\$163,911.2	\$29,150.3	\$171,768.9	14.5%

Washington Metropolitan Area Transit Authority
Capital Project Financials
Fiscal Year 2015 - December 2014
Dollars in Thousands

Capital Improvement Program	Budget	Obligated	Expended	Un- Expended	Expend %
D. Systems and Technology					
Power System Upgrades - Rail					
CIP0076 100% 8-Car Train - Power Upgrade	\$47,530.1	\$32,462.1	\$6,611.0	\$40,919.1	13.9%
CIP0223 8-Car Train Power Cable Upgrades	16,110.0	13,011.0	1,195.8	14,914.2	7.4%
CIP0232 Automatic Train Control System Upgrades	3,107.0	1,174.7	32.2	3,074.8	1.0%
Subtotal	\$66,747.1	\$46,647.8	\$7,839.0	\$58,908.1	11.7%
Operations Support Software					
CIP0042 Bus & Rail Asset Management Software	\$5,103.6	\$3,062.1	\$1,060.2	\$4,043.4	20.8%
CIP0043 Bus Operations Support Software	4,583.3	385.0	95.9	4,487.5	2.1%
CIP0044 IT Capital Program Business Process Reengineering & Program Support	7,262.4	6,260.9	2,262.5	4,999.9	31.2%
CIP0045 Data Centers and Infrastructures	7,014.9	2,144.2	750.5	6,264.4	10.7%
CIP0047 Enterprise Geographic Information System	3,202.3	1,357.4	410.4	2,792.0	12.8%
CIP0051 Police Dispatch and Records Management	5,246.1	4,709.3	2,218.5	3,027.6	42.3%
CIP0052 Network and Communications	4,931.5	3,985.0	1,024.8	3,906.7	20.8%
CIP0053 Metro Enterprise Monitoring Center (MEMC)	2,114.4	765.4	237.3	1,877.0	11.2%
CIP0056 Rail Operations Support Software	5,876.7	3,887.2	980.1	4,896.6	16.7%
CIP0128 Data Governance and Business Intelligence	2,031.6	1,615.6	696.6	1,335.0	34.3%
CIP0140 Rail Mileage Based Asset Management	651.9	573.0	232.7	419.2	35.7%
CIP0149 Transit Asset Management System	1,149.1	712.1	347.8	801.3	30.3%
CIP0215 Rail Scheduling System Upgrade	3,916.7	2,795.6	246.3	3,670.3	6.3%
Subtotal	\$53,084.6	\$32,252.8	\$10,563.7	\$42,520.9	19.9%
Business Support Software & Equipment					
CIP0030 Currency Processing Machines	\$408.0	\$51.5	\$0.0	\$408.0	0.0%
CIP0046 Document Management System	4,949.9	4,949.9	1,894.2	3,055.7	38.3%
CIP0048 Sensitive Data Protection Technology	3,080.3	3,000.4	1,753.6	1,326.7	56.9%
CIP0049 Management Support Software	17,415.9	11,063.2	3,749.4	13,666.6	21.5%
CIP0050 Metro IT One Stop and Office Automation	1,071.3	1,071.3	697.6	373.7	65.1%
CIP0054 Customer Electronic Communications & Outreach	2,575.0	1,603.9	361.0	2,214.0	14.0%
CIP0103 Police Portable Radio Replacement	56.5	0.0	0.0	56.5	0.0%
CIP0195 Radio Project - Additional Coverage	1,545.4	1,195.8	471.3	1,074.2	30.5%
CIP0196 Safety Measurement System	3,782.9	3,706.5	1,811.5	1,971.5	47.9%
CIP0202 Non-Revenue Vehicle Management System	1,000.0	952.3	(0.0)	1,000.0	0.0%
CIP0221 Bus Customer Facility Improvements	1,500.0	1,194.0	603.9	896.1	40.3%
Subtotal	\$37,385.2	\$28,788.8	\$11,342.3	\$26,042.9	30.3%
Rail Fare Equipment					
CIP0031 Debit/Credit Processing Requirements	\$229.2	\$91.7	\$1.6	\$227.6	0.7%
CIP0092 Ethernet Wiring for Rail Fare Machines	2.9	2.9	(0.8)	3.7	-26.0%
CIP0093 Integrating regional NEXTFARE System	2,666.1	1,579.9	711.9	1,954.2	26.7%
CIP0094 Coin Collection Machines Improvements	0.0	0.0	(51.8)	51.8	
CIP0097 New Electronic Payments Program	22,217.6	16,462.7	4,181.1	18,036.5	18.8%
Subtotal	\$25,115.8	\$18,137.3	\$4,842.1	\$20,273.8	19.3%
Total: Systems and Technology	\$182,332.8	\$125,826.6	\$34,587.1	\$147,745.6	19.0%

Washington Metropolitan Area Transit Authority
Capital Project Financials
Fiscal Year 2015 - December 2014
Dollars in Thousands

Capital Improvement Program	Budget	Obligated	Expended	Un- Expended	Expend %
E. Track and Structures					
Track Rehabilitation					
CIP0018 Track Welding Program	\$5,728.1	\$5,728.1	\$2,694.4	\$3,033.6	47.0%
CIP0019 Track Floating Slab Rehabilitation	1,597.3	1,486.5	239.2	1,358.1	15.0%
CIP0021 Track Pad/Shock Absorber Rehabilitation	2,486.9	2,248.6	940.8	1,546.1	37.8%
CIP0022 Track Structural Rehabilitation	1,824.5	1,672.6	698.1	1,126.4	38.3%
CIP0023 Third Rail Rehabilitation	4,959.1	4,725.1	1,958.3	3,000.8	39.5%
CIP0024 Track Rehabilitation	47,810.6	36,997.4	19,566.2	28,244.4	40.9%
CIP0205 Bush Hill Aerial Structure Rehabilitation	1,500.0	367.3	3.4	1,496.6	0.2%
Subtotal	\$65,929.3	\$53,248.1	\$26,100.5	\$39,828.8	39.6%
Station/Tunnel Rehabilitation					
CIP0026 Station/Tunnel Leak Mitigation	\$3,777.9	\$3,057.4	\$890.9	\$2,887.0	23.6%
Subtotal	\$3,777.9	\$3,057.4	\$890.9	\$2,887.0	23.6%
Total: Track and Structures	\$69,707.2	\$56,305.4	\$26,991.4	\$42,715.8	38.7%
F. Passenger Facilities					
Elevator/Escalator Facilities					
CIP0072 Elevator Rehabilitation	\$7,580.6	\$6,777.7	\$3,587.4	\$3,993.2	47.3%
CIP0073 Escalator Rehabilitation	16,878.0	14,785.1	4,093.5	12,784.5	24.3%
CIP0132 Elevator/Escalator Repairables	9,484.4	4,234.1	885.7	8,598.7	9.3%
CIP0185 Escalator Replacement	22,053.1	19,143.2	8,399.9	13,653.2	38.1%
Subtotal	\$55,996.1	\$44,940.1	\$16,966.5	\$39,029.6	30.3%
Maintenance of Rail Station Facilities					
CIP0087 Station Rehabilitation Program	\$8,662.5	\$7,733.3	\$4,057.1	\$4,605.5	46.8%
CIP0138 System-wide Infrastructure Rehabilitation	15,267.0	13,410.9	2,658.8	12,608.2	17.4%
CIP0150 Fire Systems	12,220.8	9,861.8	2,051.4	10,169.4	16.8%
CIP0151 Station Cooling Program	10,673.7	6,824.5	3,386.2	7,287.5	31.7%
CIP0152 Parking Garage Rehabilitation	3,020.0	3,020.0	1,373.1	1,647.0	45.5%
CIP0153 Accessible Station Signage	140.9	90.1	56.0	84.9	39.7%
CIP0198 Platform to Mezzanine Stairs – Bethesda Station	231.6	159.1	0.0	231.6	0.0%
CIP0199 Station & Right-of-Way Improvements	0.0	(53.0)	(73.2)	73.2	
CIP0216 Farragut North Beam Rehabilitation	1,200.0	176.1	11.5	1,188.5	1.0%
Subtotal	\$51,416.5	\$41,222.9	\$13,520.7	\$37,895.8	26.3%
Bicycle & Pedestrian Facilities					
CIP0035 Bicycle & Pedestrian Facilities: Capacity Improvements	\$3,111.0	\$1,029.4	\$505.6	\$2,605.4	16.3%
Subtotal	\$3,111.0	\$1,029.4	\$505.6	\$2,605.4	16.3%

Washington Metropolitan Area Transit Authority
Capital Project Financials
Fiscal Year 2015 - December 2014
Dollars in Thousands

Capital Improvement Program	Budget	Obligated	Expended	Un- Expended	Expend %
Rail Station: Capacity/Enhancements					
CIP0017 Station Platform Safety Improvement (Truncated Domes)	\$800.0	(\$1.1)	(\$1,760.3)	\$2,560.3	-220.0%
CIP0039 Core & System Capacity Project Development	3,026.0	1,990.5	620.7	2,405.3	20.5%
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	2,127.6	348.8	2,487.5	12.3%
CIP0178 Union Station Access & Capacity Improvements	935.8	0.6	0.0	935.8	0.0%
CIP0179 Gallery Place Access & Capacity Improvements	907.8	237.5	0.0	907.8	0.0%
CIP0218 Station Upgrades	863.3	350.2	24.0	839.3	2.8%
CIP0219 Station Lighting Improvements	4,525.4	3,681.8	44.0	4,481.4	1.0%
Subtotal	\$13,894.7	\$8,387.0	(\$722.7)	\$14,617.3	-5.2%
Bus Priority Corridor Improvements					
CIP0037 Bus Priority Corridor & Network	\$11,049.0	\$6,740.1	\$326.5	\$10,722.5	3.0%
Subtotal	\$11,049.0	\$6,740.1	\$326.5	\$10,722.5	3.0%
Rail Station Equipment					
CIP0099 Police Emergency Management Equipment	\$207.7	\$48.2	(\$29.2)	\$236.9	-14.1%
Subtotal	\$207.7	\$48.2	(\$29.2)	\$236.9	-14.1%
Total: Passenger Facilities	\$135,675.1	\$102,367.6	\$30,567.5	\$105,107.6	22.5%
G. Maintenance Equipment					
Rail Maintenance Equipment					
CIP0020 Replacement of Rail Track Signage	\$1,067.6	\$825.5	\$615.2	\$452.4	57.6%
CIP0025 Track Maintenance Equipment	11,561.6	9,087.3	7,275.3	4,286.3	62.9%
CIP0027 Switch Machine Rehabilitation Project	1,912.8	1,415.9	1,250.1	662.7	65.4%
CIP0065 Geometry Vehicle	742.4	742.4	320.1	422.3	43.1%
CIP0066 Rail Shop Repair Equipment	9,546.4	7,792.1	6,177.2	3,369.2	64.7%
CIP0133 Wayside Work Equipment	2,732.9	2,732.9	1,059.9	1,672.9	38.8%
CIP0135 Train Control Signal and Traction Power System Interface	1,497.0	1,497.0	955.5	541.6	63.8%
CIP0136 Radio Infrastructure Replacement - T-Band Relocation	7,018.1	7,018.1	3,444.1	3,574.0	49.1%
CIP0139 National Transportation Safety Board Recommendations	24,178.8	20,469.8	9,545.9	14,632.8	39.5%
Subtotal	\$60,257.5	\$51,580.9	\$30,643.2	\$29,614.3	50.9%
Bus Repair Equipment					
CIP0004 Bus Repair Equipment	\$4,003.1	\$1,293.0	\$393.6	\$3,609.5	9.8%
Subtotal	\$4,003.1	\$1,293.0	\$393.6	\$3,609.5	9.8%
Business Facilities Equipment					
CIP0028 Materials Handling Equipment	\$229.9	\$49.9	\$0.6	\$229.3	0.3%
CIP0029 Warehouse Vertical Storage Unit	762.4	191.1	77.9	684.5	10.2%
Subtotal	\$992.3	\$241.0	\$78.5	\$913.8	7.9%
Total: Maintenance Equipment	\$65,252.9	\$53,115.0	\$31,115.3	\$34,137.6	47.7%

Washington Metropolitan Area Transit Authority
Capital Project Financials
Fiscal Year 2015 - December 2014
Dollars in Thousands

Capital Improvement Program	Budget	Obligated	Expended	Un- Expended	Expend %
H. Other Facilities					
Business Support Facilities					
CIP0033 Revenue Facility Equipment	\$1,142.9	\$56.2	\$55.6	\$1,087.4	4.9%
CIP0034 Revenue Collection Facility	1,584.9	1,005.0	859.2	725.7	54.2%
CIP0080 Building Infrastructure & Systems Renewal	3,174.0	2,134.1	603.7	2,570.3	19.0%
CIP0170 Roof Rehabilitation and Replacement	3,251.5	2,406.0	1,287.9	1,963.6	39.6%
CIP0197 Rehabilitation of Non-Revenue Facilities	842.8	331.2	(54.0)	896.9	-6.4%
CIP0206 Carmen Turner Facility Electrical Distribution Upgrade	4,146.7	404.8	33.7	4,113.0	0.8%
Subtotal	\$14,142.9	\$6,337.2	\$2,786.0	\$11,356.9	19.7%
MTPD Support Facilities					
CIP0101 Police Substation- New District 2/Training Facility	\$9,903.5	\$8,634.5	\$5,985.6	\$3,918.0	60.4%
CIP0102 Police Substation (Northern Virginia)	400.0	47.5	0.0	400.0	0.0%
CIP0106 Special Operations Division Facility	9,182.0	8,302.7	4,973.9	4,208.1	54.2%
Subtotal	\$19,485.6	\$16,984.7	\$10,959.5	\$8,526.1	56.2%
Total: Other Facilities	\$33,628.4	\$23,321.9	\$13,745.5	\$19,883.0	40.9%
I. Project Management and Support					
Credit Facility					
CIP0131 Credit Facility	\$3,001.0	\$1,861.0	\$1,596.3	\$1,404.7	53.2%
Subtotal	\$3,001.0	\$1,861.0	\$1,596.3	\$1,404.7	53.2%
Total: Project Management and Support	\$3,001.0	\$1,861.0	\$1,596.3	\$1,404.7	53.2%
Grand Total: Capital Improvement Program	\$1,102,064.6	\$736,717.5	\$265,684.0	\$836,380.5	24.1%

Definitions

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

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

Expended: The actual expenditures that have occurred to date in the current fiscal year.

Unexpended: The difference between the planned expenditures and actual expenditures that have occurred to date in the current fiscal year.

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
QUARTERLY FINANCIAL REPORT
FY2015 – Q2
October – December 2014

Transit Infrastructure Investment Fund (TIIF)

Washington Metropolitan Area Transit Authority
Transit Infrastructure Investment Fund (TIIF)
Fiscal Year 2015 - December 2014
Dollars in Thousands

	Funds Received	Jurisdictional Allocation	Approved Uses	Expenses	Unexpended Approved Uses
Total Received for TIIF	\$143,868.9				
<u>Unallocated Funds:</u>					
Huntington Parking			\$12,900.0	\$12,802.3	\$97.7
White Flint Parking			\$4,421.7	4,404.9	16.8
FY05/06/07/08/09/10 Operating			\$12,000.0	12,000.0	0.0
FY11 Operating (continues thru FY12)			\$4,000.0	2,000.0	2,000.0
FY07/08/09/10 Safe, Clean Reliable			26,850.0	26,850.0	0.0
*SmarTrip Program			9,600.0	0.0	9,600.0
*CNG Buses Procurement			11,800.0	0.0	11,800.0
*Precision Stopping			3,000.0	0.0	3,000.0
TSSM from Twinbrook to Shady Grove			1,000.0	525.6	474.4
Gallery Place Remediation			18.4	18.4	0.0
			\$85,590.1	\$58,601.2	\$26,988.8
* Reductions to Approved Uses are pending					
<u>Unallocated Funds Remaining:</u>		(\$1,721.2)			
Total allocated to the Jurisdictions		\$60,000.0			
<u>District of Columbia 36%</u>		\$21,600.0			
<u>Use of Funds:</u>					
Tivoli			\$2,500.0	\$2,500.0	\$0.0
Anacostia Light Rail Program/Demonstration			10,000.0	9,009.3	990.7
U Street/Adams Morgan Link			150.0	150.0	0.0
Navy Yard Design			500.0	457.5	42.5
Union Row / U Street			1,500.0	1,008.7	491.3
Yellow Line Extension			1,500.0	609.1	890.9
Navy Yard Improvements			4,452.0	4,452.0	0.0
View 14 /U Street & 14Th			500.0	500.0	0.0
			\$21,102.0	\$18,686.5	\$2,415.5
Balance of DC Unallocated Funds:		\$498.0			

**Washington Metropolitan Area Transit Authority
Transit Infrastructure Investment Fund (TIIF)
Fiscal Year 2015 - December 2014
Dollars in Thousands**

	Funds Received	Jurisdictional Allocation	Approved Uses	Expenses	Unexpended Approved Uses
Maryland 37%		\$22,200.0			
<u>Use of Funds:</u>					
New Carrollton Parking			\$497.6	\$496.0	\$1.6
College Park Parking			9,514.7	9,512.2	2.5
Largo Parking			2,432.7	2,432.7	0.0
Largo Day Care Center			3,000.0	3,000.0	0.0
Takoma-Langley			6,744.3	1,339.5	5,404.8
			\$22,189.3	\$16,780.4	\$5,408.9
Balance of Maryland Unallocated Funds:		\$10.7			
Virginia 27%		\$16,200.0			
<u>Use of Funds:</u>					
Huntington			\$8,082.8	\$8,082.8	\$0.0
West Falls Church			2,000.0	2,000.0	0.0
Royal Street Bus Garage			100.0	100.0	0.0
Ballston (Multi-modal improvements)			1,032.2	930.2	101.9
Rosslyn Station Access Improve			798.1	771.6	26.5
Shirlington			1,978.0	1,961.4	16.6
Crystal City Potomac Yard Bus Way			522.0	315.9	206.1
**Potomac Yard Station			1,500.0	1,500.0	0.0
			\$16,013.1	\$15,661.9	\$351.1
Balance of Virginia Unallocated Funds:		\$186.9			
Grand Total:	\$143,868.9	\$143,868.9	\$144,894.4	\$109,730.1	\$35,164.4

** Total project cost is \$3.9 million. Per Resolution 2012-22, City of Alexandria will fund project up to \$4.6 million using other City funding sources.

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
QUARTERLY FINANCIAL REPORT
FY2015 – Q2
October – December 2014

Jurisdictional Balances on Account

JURISDICTIONAL BALANCES ON ACCOUNT
AS OF the 2nd QUARTER FISCAL YEAR 2015 @ Dec. 31, 2014
(\$ Refund to Jurisdictions) / \$ Due from Jurisdictions
\$ in millions

JURISDICTION	OPERATING	CAPITAL	TOTAL	NOTES ¹
DISTRICT OF COLUMBIA				
DC Dept of Transportation	(0.003)	(0.030)	(0.033)	Operating credits represent unused audit adjustment credits.
DC Dept of Transportation - DC School Subsidy	0.077	0.000	0.077	
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	(0.030)	(0.030)	
DC TOTAL	<u>\$0.406</u>	<u>\$0.817</u>	<u>\$1.223</u>	
MARYLAND				
Montgomery County	(0.198)	1.845	1.647	Pending receipt of operating & capital/CMAQ
Prince George's County	(0.155)	1.667	1.512	Pending receipt of operating & capital/CMAQ
Credits to be Applied to Billing:				
Interest Earnings on PRIIA Contributions	0.000	(0.018)	(0.018)	
MD TOTAL	<u>(\$0.353)</u>	<u>\$3.494</u>	<u>\$3.141</u>	
VIRGINIA				
Alexandria	(0.101)	(0.185)	(0.285)	Operating credits represent unused audit adjustment credits.
Arlington	0.000	(0.006)	(0.006)	Capital credits represent interest earnings on capital payments.
City of Fairfax	0.037	(0.000)	0.036	
Fairfax County	0.138	(2.034)	(1.896)	
Falls Church	(0.056)	(0.000)	(0.056)	
Northern VA Transportation Comm.	(0.285)	(1.505)	(1.790)	Bus Capital one tenth adjustment
Virginia Department of Rail and Public Transportation	0.000	(0.018)	(0.018)	
Credits to be Applied to Billing:				
Interest Earnings on CIP and PRIIA Contributions	0.000	(0.058)	(0.058)	
VA TOTAL	<u>(\$0.267)</u>	<u>(\$3.806)</u>	<u>(\$4.073)</u>	
GRAND TOTAL.....	<u>(\$0.214)</u>	<u>\$0.505</u>	<u>\$0.291</u>	

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

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
QUARTERLY FINANCIAL REPORT
FY2015 – Q2
October – December 2014

Grants Activity

Washington Metropolitan Area Transit Authority (Metro)
CFO - OMBS - Grants Management
Grants Activity for the Quarter Ending December 31, 2014

Active Federal Transit Administration Grants as of 12/31/2014					
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	\$0.1	\$0.2
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	\$114.4	\$24.9
DC-04-0007	FY10 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	\$122.4	\$19.5
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	\$113.7	\$36.0
DC-95-X012	VA FFY09 CMAQ Bus Purchase	9/11/2012	\$3.9	\$3.8	\$0.1
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	\$53.9	\$88.3
DC-04-0008	Bus Livability - Bus Stop Improvements	9/11/2014	\$1.5	\$0.0	\$1.5
Total			\$2,014.2	\$1,733.4	\$280.8

Pending Federal Transit Administration Grant Applications as of 12/31/2014		
Grant Description	Award Date	Federal Award
FFY13 and FFY2014 5307/5340 Formula Grant	1/16/2015 (actual)	\$291.8
FFY13 5339 Bus & Bus Facilities Formula	1/16/2015 (actual)	\$19.7
FFY2013 and FFY 2014 5337 State of Good Repair Grant	2/13/2015 (actual)	\$273.6
FFY14 PRIIA Appropriation	4/9/2015 (actual)	\$148.5
FFY2014 Hurricane Sandy Resilience	4/15/2015 (projected)	\$16.0
Total		\$749.6

Federal Transit Administration Grants Closed During FY2014/FY2015 as of 12/31/2014				
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
Total			\$819.4	

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
QUARTERLY FINANCIAL REPORT
FY2015 – Q2
October – December 2014

Contract Activity

**OFFICE OF PROCUREMENT AND MATERIALS
NEW AWARDS - FY2015, QUARTER 2**

CONTRACT NUMBER	CONTRACT DESCRIPTION	PRMT GROUP	COTR OR PM	FUNDING SOURCE	RFP / IFB	AWARD AMOUNT	AWARD DATE	AWARDED VENDOR
CQ15001	HR Talent Management Services	IT/Support Services	K. Aleem	Operating	RFP	\$ 1,583,967	10/30/14	Insite Training & Develop Inc
FQ14102	Trailer Replacement	RAIL	S. Eley	Capital	IFB	\$ 247,650	10/20/14	Modular Genius
FQ15025	Tub Grinder	RAIL	C. Moore	Capital	RFP	\$ 308,798	10/15/14	Elliott & Frantz
FQ14111	EMP Mini Hybrid Thermal;	BUS	M. Dyson	Capital	RFP	\$ 725,000	10/29/14	EMP
FQ15082	K9 Tahoes	BUS	C. Manning/ K. I	Capital	RFP	\$ 453,656	10/01/14	Criswell
PO# 87164	Non-Warranty Parts Repair BPA	BUS	B. Golden	Operating	RFQ	\$ 149,000	10/27/14	Johnson & Truck
FQ15100	DCDOT Bus Procurement	BUS	B. Golden	Capital		\$ 9,291,661	10/28/14	New Flyer of America
CQ14007	MICROSOFT 9JD-00050 VIRTUAL STUDIO ULTIMATE	IT/Support Services	T. Tran	Operating	RFP	\$ 196,000	11/17/14	SHI International Corp.
FQ15043	HP ArcSight ESM Suite 100 Gb/d SW E-LTU.	IT/Support Services	Z. Chaudhry	Capital	RFP	\$ 238,500	11/04/14	Accuvant, Inc.
CQ15055	Annual Maintenance and Support for EMC Storage Area Network (SAN) Infrastructure. Period 7/1/14-6/30/15	IT/Support Services	A. Lee	Operating	RFP	\$ 1,016,319	11/13/14	Clearpath Solutions Group, LLC
FQ14096	Contract Life Cycle Management System	IT/Support Services	N. Monower	Capital	RFP	\$ 3,355,880	10/27/14	Infosys
FQ14031	FY14 Midsize Vehicles	BUS	K. Newman	Capital	IFB	\$ 220,330	12/31/14	Criswell Chevrolet
CQ14071A	Elevator/Escalator Maintenance Parts	ELES	R. Pittman	Operating	RFP	\$ 2,019,383	12/18/14	Adams
CQ14071B	Elevator/Escalator Maintenance Parts	ELES	R. Pittman	Operating	RFP	\$ 73,504	12/18/14	Applied
CQ14071C	Elevator/Escalator Maintenance Parts	ELES	R. Pittman	Operating	RFP	\$ 583,937	12/18/14	Certified
CQ14071D	Elevator/Escalator Maintenance Parts	ELES	R. Pittman	Operating	RFP	\$ 1,098,678	12/18/14	ECS
CQ14071E	Elevator/Escalator Maintenance Parts	ELES	R. Pittman	Operating	RFP	\$ 55,858	12/18/14	EHC
CQ14071F	Elevator/Escalator Maintenance Parts	ELES	R. Pittman	Operating	RFP	\$ 10,157	12/18/14	Electrospec
CQ14071G	Elevator/Escalator Maintenance Parts	ELES	R. Pittman	Operating	RFP	\$ 70,504	12/18/14	Farmville
CQ14071H	Elevator/Escalator Maintenance Parts	ELES	R. Pittman	Operating	RFP	\$ 358,863	12/18/14	Glebe
CQ14071I	Elevator/Escalator Maintenance Parts	ELES	R. Pittman	Operating	RFP	\$ 485,185	12/18/14	KettenWulf
CQ14071J	Elevator/Escalator Maintenance Parts	ELES	R. Pittman	Operating	RFP	\$ 615,525	12/18/14	Kone
CQ14071K	Elevator/Escalator Maintenance Parts	ELES	R. Pittman	Operating	RFP	\$ 40,587	12/18/14	MMS
CQ14071L	Elevator/Escalator Maintenance Parts	ELES	R. Pittman	Operating	RFP	\$ 2,573,676	12/18/14	Precision

CONTRACT NUMBER	CONTRACT DESCRIPTION	PRMT GROUP	COTR OR PM	FUNDING SOURCE	RFP / IFB	AWARD AMOUNT	AWARD DATE	AWARDED VENDOR
CQ14071AM	Elevator/Escalator Maintenance Parts	ELES	R. Pittman	Operating	RFP	\$ 698,716	12/18/14	Semperit
CQ14071AN	Elevator/Escalator Maintenance Parts	ELES	R. Pittman	Operating	RFP	\$ 4,708	12/18/14	Teacone
CQ14071AO	Elevator/Escalator Maintenance Parts	ELES	R. Pittman	Operating	RFP	\$ 126,421	12/18/14	Thermal Devices
CQ14071AP	Elevator/Escalator Maintenance Parts	ELES	R. Pittman	Operating	RFP	\$ 33,739	12/18/14	United Electric
CQ14131	Railbound Frogs	RAIL	L. Jones	Operating	RFP	\$ 971,740	12/01/14	Unitrac Railroad Materials

SUBTOTAL Q2 \$ 27,607,942

SUBTOTAL Q1 \$ 33,580,335

TOTAL 1H FY2015 \$ 61,188,277

DBE Update

WMATA's overall DBE goal for Federal FY2015 is 25%. The cumulative DBE goal achieved (obligated) through December 31, 2014 is 4.81%.

OFFICE OF PROCUREMENT AND MATERIALS
NEW NON-COMPETITIVE AWARDS - FY2015, QUARTER 2

CONTRACT NUMBER	CONTRACT DESCRIPTION	PRMT GROUP	COTR OR PM	FUNDING SOURCE	RFP / IFB	SOLE SOURCE TYPE	AWARD AMOUNT	AWARD DATE	AWARDED VENDOR
FQ14109	Bus Alarm	IT/Support Services	D. Rich	Capital	RFP	Only One Responsible Source	\$ 207,380	10/15/14	I/O Controls Corporation
CQ15017	Building Automated Systems Improvements and Asset management	RAIL	G. Collins	Operating	RFP	Only One Responsible Source	\$ 194,857	10/30/14	Honeywell
FQ14134	Modine 60" CNG Cooling Module	BUS	M. Dyson	Capital	RFP	Only One Responsible Source	\$ 229,950	10/29/14	Modine
FQ14109	Multiplex Modules	BUS	D. Rich	Capital	RFP	Only One Responsible Source	\$ 207,308	10/27/14	IO Controls Corporation
BPA27358	Sole source for survey equipment parts, calibration services, software upgrades	Oper/Const.	D. Falken	Operating	D&F	Only One Responsible Source	\$ 50,000	11/06/14	Amberg Technologies, Regensdorf Switzerland
CQ15062	FRMS Services, Base period	IT/Support Services	C. Krudowski	Operating	RFP	Only One Responsible Source	\$ 253,475	11/14/14	Institutes for Behavior Resources
CQ13028	Bus Seat Repair and Upholstery	BUS	D. Best	Operating	RFP	Only One Responsible Source	\$ 149,000	12/31/14	The Needles Eye
FO5167	Nextbus	BUS	S. Jones	Operating	RFP	Only One Responsible Source	\$ 75,000	12/31/14	Nextbus
FQ15058	Build 19 Upgrade to PARCS Credit Card Processing Software	IT/Support Services	P. Schmidt	Capital	RFP	Proprietary	\$ 157,140	12/05/14	Whitaker Brothers Business Machines Inc
CQ14105	Maintenance and support of the MTPD Computer Aided Dispatch / Record Management System.	IT/Support Services	B. Fisher	Operating	RFP	Proprietary	\$ 166,680	12/15/14	Public Safety Systems Inc.
FQ14076	Alstom 2K/3K/6K Traction Motors	RAIL	L. Kent	Capital	RFP	Only One Responsible Source	\$ 2,428,800	12/11/14	Alstom Transportation
SUBTOTAL Q2							\$ 4,119,590		
SUBTOTAL Q1							\$ 12,492,095		
TOTAL 1H FY2015							\$ 16,611,685		

OFFICE OF PROCUREMENT AND MATERIALS
 CONTRACT MODIFICATIONS - FY2015, QUARTER 2

CONTRACT NUMBER	CONTRACT DESCRIPTION	PRMT GROUP	COTR OR PM	FUNDING SOURCE	AWARD AMOUNT	AWARD DATE	AWARDED VENDOR	RATIONALE
CQ15036	FTI Task #2	IT/Support Services	V. King	Operating	\$ 797,187	10/23/14	FTI Consulting, Inc. & Subsidiaries	7 - Task Order
CQ12086	Willis Environmental Endorsement PLC1951572	IT/Support Services	J. Hamilton	Operating	\$ 6,344	10/21/14	Willis of New York, Inc.	7 - Task Order
CQ13052	(DATA SYSTEM) FOR WC & TPL CLAIMS - CQ13052 (BASE 2)	IT/Support Services	S. Howell	Operating	\$ 1,629,984	10/16/14	AS&G Claims Administrations, Inc.	7 - Task Order
CQ14022	CQ14022_ SL Opening	IT/Support Services	R. Abramovich	Operating	\$ 15,331	10/16/14	ICS Nett, Inc.	7 - Task Order
CQ14007	Microsoft Enterprise Agreement Renewal for FY'15	IT/Support Services	Z. Chaudhry	Operating	\$ 1,924,006	10/16/14	SHI International Corp.	7 - Task Order
CQ12172A	Modify Contract CQ12172-A - Xerox 5855 Multi-Functional Device for Springfield District Two Police Station. POC Russell McClung. Period of 34 months.	IT/Support Services	T. Williams Hill	Operating	\$ 12,952	10/16/14	Xerox Corp	7 - Task Order
CQ11138	Additional funding for Patent Application	IT/Support Services	M. Pohl	Operating	\$ 4,000	10/14/14	Venable, LLP	7 - Task Order
CQ12083	RPHV2149945 1st QTR	IT/Support Services	J. Hamilton	Operating	\$ 15,596	10/07/14	Aon Risk Services Inc	7 - Task Order
CQ12083	RPHV2149945 - 2014 2nd QTR 2/6 M	IT/Support Services	J. Hamilton	Operating	\$ 38,157	10/07/14	Aon Risk Services Inc	7 - Task Order
CQ12083	RPHV2149955 2nd QTR 5/10 M - AON	IT/Support Services	J. Hamilton	Operating	\$ 125,822	10/07/14	Aon Risk Services Inc	7 - Task Order
FQ12092	Network Switches for Rail Station Wireless Project.	IT/Support Services	A. Pegram	Operating	\$ 248,079	10/06/14	Presidio Networked Solutions	7 - Task Order
CQ12234	Legal Services for renewal of H-1B visa (AG)	IT/Support Services	M. Pohl	Operating	\$ 6,400	10/03/14	Whiteford Taylor & Preston Llp	7 - Task Order
CQ13009	Legal Services for H-1B port and renewal	IT/Support Services	M. Pohl	Operating	\$ 4,800	10/03/14	Robinson Kirew & Associates, P.C.	7 - Task Order
CQ9037	Partially Fund Option Year # 4 (2). IT Security Staffing	IT/Support Services	M. Bauer	Operating	\$ 1,024,820	10/02/14	Patriot Technologies, Inc	7 - Task Order
FQ11212	Modification to FQ11212 - Customization and installation of AIMS software for control and monitoring of Amber Lights installed on Silver Line.	IT/Support Services	B. Goldston	Operating	\$ 150,389	10/02/14	ARINC Incorporated	7 - Task Order
YR11299	Rail Car Seat Refurbishment	RAIL	M. Moses	Operating	\$ 700,000	10/14/14	First State Mfg.	4 - CMNT
YR12101	Electrical Parts	RAIL	M. Moses	Operating	\$ 20,000	10/27/14	Farmville Wholesale	6 - CMNT
FQ14080	Railcar, Axle, Hollow for 2k-7k series	RAIL	T. Bach	Capital	\$ 394,200	10/30/14	ORX	6 - CENV
CQ13028	Bus Seat and Upholstery Repair	BUS	COTR	Operating	\$ -	10/31/14	The Needles Eye	4 - BMNT
FQ12269	Bus Procurement - Engineering Change Order-MOD 004	BUS	G Choudhury	Capital	\$ 83,550	10/15/14	NABI	1 - BMNT
FQ12269	Bus Procurement - Engineering Change Order-MOD 007	BUS	G Choudhury	Capital	\$ (87,416)	10/15/14	NABI	1 - BMNT

CONTRACT NUMBER	CONTRACT DESCRIPTION	PRMT GROUP	COTR OR PM	FUNDING SOURCE	AWARD AMOUNT	AWARD DATE	AWARDED VENDOR	RATIONALE
FQ12269	Bus Procurement - Delivery Schedule-MOD 009	BUS	G Choudhury	Capital	\$ -	10/31/14	NABI	7 - BMNT
FQ11204	CoABE & FeS - Expansion 44 Additional Buses MOD 014	BUS	R Golden	Capital	\$ 999,423	10/17/14	Clever Devices	1 - BMNT
FQ11204	CoABE & FeS - MOD 011	BUS	R Golden	Operating	\$ 1,574,436	10/20/14	Clever Devices	1 - BMNT
CQ12100	Various Lubricants	BUS	V Guillot	Operating	\$ -	10/29/14	Petro Choice	4 - BMNT
FQ8143	Renovation of Red Line from Silver Spring to Dupont - MOD36, Delete, Rockville SG	Oper/Const.	K. Spain	Capital	\$ (51,424)	10/22/14	Mass Electric	1 - CENI
FQ8143	Renovation of Red Line from Silver Spring to Dupont - MOD87,	Oper/Const.	K. Spain	Capital	\$ (43,000)	08/18/14	Mass Electric	1 - CENI
FQ8143	Renovation of Red Line from Silver Spring to Dupont - MOD105	Oper/Const.	K. Spain	Capital	\$ (963,000)	08/18/14	Mass Electric	1 - CENI
FQ8143	Renovation of Red Line from Silver Spring to Dupont - MOD106	Oper/Const.	K. Spain	Capital	\$ (761,270)	08/18/14	Mass Electric	1 - CENI
FQ8143	Renovation of Red Line from Silver Spring to Dupont - MOD107	Oper/Const.	K. Spain	Capital	\$ (74,420)	08/18/14	Mass Electric	1 - CENI
FQ8143	Renovation of Red Line from Silver Spring to Dupont - MOD119	Oper/Const.	K. Spain	Capital	\$ (97,924)	08/18/14	Mass Electric	1 - CENI
FQ8143	Renovation of Red Line from Silver Spring to Dupont - MOD120	Oper/Const.	K. Spain	Capital	\$ (4,282,925)	08/18/14	Mass Electric	1 - CENI
FQ8143	Renovation of Red Line from Silver Spring to Dupont - MOD121	Oper/Const.	K. Spain	Capital	\$ (989,138)	08/18/14	Mass Electric	1 - CENI
FQ8143	Renovation of Red Line from Silver Spring to Dupont - MOD123	Oper/Const.	K. Spain	Capital	\$ (6,092,823)	08/18/14	Mass Electric	1 - CENI
FQ8143	Renovation of Red Line from Silver Spring to Dupont - MOD130	Oper/Const.	K. Spain	Capital	\$ (223,951)	08/18/14	Mass Electric	1 - CENI
FQ8143	Renovation of Red Line from Silver Spring to Dupont - MOD138	Oper/Const.	K. Spain	Capital	\$ (693,953)	08/18/14	Mass Electric	1 - CENI
FQ8143	Renovation of Red Line from Silver Spring to Dupont - MOD144	Oper/Const.	K. Spain	Capital	\$ (149,602)	08/18/14	Mass Electric	1 - CENI
FQ8143	Renovation of Red Line from Silver Spring to Dupont - MOD148	Oper/Const.	K. Spain	Capital	\$ (131,914)	08/18/14	Mass Electric	1 - CENI
FQ8143	Renovation of Red Line from Silver Spring to Dupont - MOD156	Oper/Const.	K. Spain	Capital	\$ (91,484)	08/18/14	Mass Electric	1 - CENI
FQ8143	Renovation of Red Line from Silver Spring to Dupont - MOD148	Oper/Const.	K. Spain	Capital	\$ (131,914)	08/18/14	Mass Electric	1 - CENI
FQ11118	ATP track Circuits Close Out - MOD 05	Oper/Const.	D. Simkins	Capital	\$ (187,989)	10/21/14	AnsaldoSTS USA Inc.	7 - CENI
FQ9206	Generator for UPS Replacement - MOD 21	Oper/Const.	S. Yang	Capital	\$ 842,000	10/08/14	Clark Construction	1 - CENI
FQ9206	Deanwood - Concrete Slab and Metal Deck - MOD 47	Oper/Const.	S. Yang	Capital	\$ 107,055	10/04/14	Clark Construction	1 - CENI
CQ11203	1 CNG Dispenser at Bladensburg Road-Mod 6	Oper/Const.	P. Bowman	Operating	\$ 100,000	10/27/14	Trillium	1 - CENI
FQ9206	OB1 - Generator Hook Up - Mod 021	Oper/Const.	S. Yang	Capital	\$ 842,000	11/19/14	Clark Construction	1 - CENI

CONTRACT NUMBER	CONTRACT DESCRIPTION	PRMT GROUP	COTR OR PM	FUNDING SOURCE	AWARD AMOUNT	AWARD DATE	AWARDED VENDOR	RATIONALE
FQ9206	OB1 - Double Handling - Mod 043	Oper/Const.	S. Yang	Capital	\$ 320,549	11/19/14	Clark Construction	1 - CENI
FQ12216	Cable Acquisition: 1000 KCMIL Class D Shielded, 1500 KCMIL Class D Non-Shielded, and 1500 KCMIL Class G Non-Shielded - Mod 001	Oper/Const.	A. Off	Capital	\$ 2,447,653	11/27/14	Draka Cableteq, USA	2 - 7 - CENI
CQ11203	1 CNG Dispenser at Bladensburg Road - MOD 7	Oper/Const.	P. Bowman	Capital	\$ 747,600	11/26/14	Trillium	1 - CENI
FQ15100	Procurement of 5 New Flyer buses	BUS	B. Golden	Jurisdictional	\$ 3,451,000	11/14/14	New Flyer of America	7 - Buy on behalf of DCDOT
CQ13028	Bus Seat Repair and Upholstery	BUS	D. Best	Operating	\$ -	11/01/14	The Needles Eye	4 - BMNT
FQ10064	FY 10064 Task 1 - FY15 NEPP Tech Support Dec - Jun	IT/Support Services	M. Epler	Capital	\$ 745,000	11/12/14	LTK Engineering Services	7 - Task Order
CQ11013	Funding for Mod 5 Arent Fox	IT/Support Services	M. Pohl	Operating	\$ 265,350	11/07/14	Arent Fox LLP	7 - Task Order
CQ12253R	Refuse clean up at Central Ave (Illegal dumping on WMATA property)	IT/Support Services	C. Grano	Operating	\$ 850,000	11/21/14	Clean Harbors Environmental Services Inc	7 - Task Order
CQ12083	AON Third Quarter 2014 RRPL for 2/6 and 5/10 Limits End 16 & 17	IT/Support Services	J. Hamilton	Operating	\$ 15,486	11/24/14	Aon Risk Services Inc	7 - Task Order
CQ12083	AON Third Quarter 2014 RRPL 2/6 & 5/10 Limits Endorsements 16 & 17	IT/Support Services	J. Hamilton	Operating	\$ 21,448	11/24/14	Aon Risk Services Inc	7 - Task Order
CQ12002C	Temporary Solutions funding modification	IT/Support Services	K. Santacroce	Operating	\$ 130,000	11/24/14	Temporary Solutions, Inc.	7 - Task Order
CQ12002A	Mb Staffing Funding Modification	IT/Support Services	K. Santacroce	Operating	\$ 100,000	11/24/14	Mb Staffing Services LLC	7 - Task Order
CQ13028	Bus Seat Repair and Upholstery	BUS	D. Best	Operating	\$ -	12/31/14	The Needles Eye	4 - BMNT
FO5167	Real Time Bus Customer Information Systems	BUS	L. Skelton	Operating	\$ -	12/31/14	Nextbus	4 - BMNT
CQ8155	Fire Suppression	BUS	M. Dyson	Operating	\$ 415,450	12/02/14	Fireline	4 - BMNT
CQ12256	Coolant	BUS	D. Best	Operating	\$ 216,511	12/04/14	Petro Choice	4 - BMNT
FQ14085	Capital funding	IT/Support Services	C. Grano	Capital	\$ 630,000	12/22/14	URS Corporation	7 - Task Order
CQ8055	Technology Enhancements / ratification	IT/Support Services	D. Wigglesworth	Operating	\$ 18,133	12/29/14	Fields Consulting Group Inc	7 - MTPD Ratification
CQ13009	2 H-1B & 2 PERM for IT	IT/Support Services	M. Pohl	Operating	\$ 49,000	12/04/14	Robinson Kirlaw & Associates, P.C.	7 - Task Order
CQ11282	2014-15 Actuarial Services	IT/Support Services	J. Hamilton	Operating	\$ 19,040	12/01/14	Aon Risk Services Inc	7 - Task Order
CQ12071	Actuarial Reserve Analysis 4/30, 5/31, 6/30	IT/Support Services	J. Hamilton	Operating	\$ 1,500	12/11/14	Willis of New York, Inc.	7 - Task Order
CQ14044	SSRM Mod 3_CRB0130	IT/Support Services	J. Bongiorno	Operating	\$ 33,816	12/17/14	Cubic Transportation Systems Inc.	1 - TRES

CONTRACT NUMBER	CONTRACT DESCRIPTION	PRMT GROUP	COTR OR PM	FUNDING SOURCE	AWARD AMOUNT	AWARD DATE	AWARDED VENDOR	RATIONALE
CQ12002C	Funding Modification for Temporary Solutions	IT/Support Services	K. Santacroce	Operating	\$ 195,000	12/11/14	Temporary Solutions, Inc.	7 - Task Order
CQ12002A	Mb Staffing Funding Modification	IT/Support Services	K. Santacroce	Operating	\$ 87,000	12/12/14	Mb Staffing Services LLC	7 - Task Order
CQ11329	Property Insurance Policy - Farrington Avenue 11/2014 to 11/2015	IT/Support Services	J. Hamilton	Operating	\$ 211,219	12/23/14	MARSH USA, INC	7 - Task Order
CQ12172A	Mod Contract CQ12172A - Xerox 5855 Multi-Functioning Device for Alexandria Yard. POC: Marie Germain. Period 28 months	IT/Support Services	T. Hall	Operating	\$ 12,952	12/12/14	Xerox Corp	7 - Task Order
FQ12092	Cisco HD and Smartnet Maintenance	IT/Support Services	A. Pegram	Capital	\$ 1,125,532	12/24/14	Presidio	7 - Task Order
FQ14079	Migration Analyst Level 2 - Task Order. Asset Information Management. 700 hours.	IT/Support Services	D. Dunham	Capital	\$ 136,500	12/23/14	I-Cubed	7 - Task Order
FQ13027A	Screw Spikes	RAIL	C. Bunting	Capital	\$ (45,840)	12/05/14	Lewis Bolt & Nut Company	6 - TASS
FQ13027B	Crossties	RAIL	C. Bunting	Capital	\$ (163,720)	12/05/14	Stella-Jones Corp	6 - TASS
FP7010	Escalator Rehab Westinghouse B Steps	RAIL	C. Watson	Capital	\$ 3,640,259	12/19/14	Schindler	1 - ELES
CQ9185	Snow Removal	RAIL	S. Eley	Operating	\$ 468,000	12/04/14	WDC, Inc.	4 - PLNT
FQ8143	Renovation of Red Line from Silver Spring to Dupont - MOD140, Delete, Equip @ Union Sta.	PRMT/CENI	K. Spain	Capital	\$ (720,370)	12/15/14	Mass Electric	1 - CENI
FQ8143	Renovation of Red Line from Silver Spring to Dupont - MOD141, credit ETS stations	PRMT/CENI	K. Spain	Capital	\$ (701,546)	12/15/14	Mass Electric	1 - CENI
FQ8143	Renovation of Red Line from Silver Spring to Dupont - MOD151, Delete requirement wood ties for Conc. Ties	PRMT/CENI	K. Spain	Capital	\$ (632,646)	12/15/14	Mass Electric	1 - CENI
FQ8143	Renovation of Red Line from Silver Spring to Dupont - MOD152, Delete BI, Grout pads	PRMT/CENI	K. Spain	Capital	\$ (268,690)	12/15/14	Mass Electric	1 - CENI
FQ8143	Renovation of Red Line from Silver Spring to Dupont - MOD153,, Delete spall and full depth repairs	PRMT/CENI	K. Spain	Capital	\$ (672,549)	12/15/14	Mass Electric	1 - CENI
FQ8143	Renovation of Red Line from Silver Spring to Dupont - MOD155, Delete Sta. Signage	PRMT/CENI	K. Spain	Capital	\$ (574,310)	12/15/14	Mass Electric	1 - CENI
FQ8143	Renovation of Red Line from Silver Spring to Dupont - MOD139, Delays at Dupont Circle	PRMT/CENI	K. Spain	Capital	\$ 464,726	12/08/14	Mass Electric	1 - CENI
FQ11230	Multi-year Cons. Services for ST Replacement - Task Order FY15-01, at Bladensburg	EMIH	C. Grano	Capital	\$ 581,504	12/24/14	Total Environmental Concepts, Inc.	1 - EMIH
FQ9206	Mod 052 Administrative Mod JOC Pricing Factor	CENI	D. Anderson	Capital	\$ -	12/18/14	Clark Construction	5 - CENI

CONTRACT NUMBER	CONTRACT DESCRIPTION	PRMT GROUP	COTR OR PM	FUNDING SOURCE	AWARD AMOUNT	AWARD DATE	AWARDED VENDOR	RATIONALE
FQ9206	Mod 048 Replacement of Line Side Conduits	CENI	D. Anderson	Capital	\$ 70,246	12/18/14	Clark Construction	1 - CENI
FQ9206	Mod 047 Barricades and Stored Material	CENI	D. Anderson	Capital	\$ 52,473	12/17/14	Clark Construction	1 - CENI
FQ9206	Mod 045 VB-1 & VB-2 Escalator/Elevator	CENI	D. Anderson	Capital	\$ 12,009	12/17/14	Clark Construction	1 - CENI
FQ9206	Mod 049 Access Delays	CENI	D. Anderson	Capital	\$ 7,657	12/18/14	Clark Construction	7 - CENI (Access Delays)

SUBTOTAL Q2 \$ 10,375,327

* FTA establishes goals for Vehicle Manufacturers

SUBTOTAL Q1 \$ 32,605,876

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

TOTAL 1H FY2015 \$ 42,981,203

**OFFICE OF PROCUREMENT AND MATERIALS
CONTRACT OPTIONS - FY2015, QUARTER 2**

CONTRACT NUMBER	CONTRACT DESCRIPTION	PRMT GROUP	COTR OR PM	FUNDING SOURCE	AWARD AMOUNT	AWARD DATE	AWARDED VENDOR
CQ11127	Design Build Procurement option	IT/Support Services	M. Pohl	Operating	\$ -	10/01/14	Akerman Senterfitt
CQ11128	Design Build Procurement option	IT/Support Services	M. Pohl	Operating	\$ -	10/02/14	Seyfarth Shaw
CQ11129	Design Build Procurement option	IT/Support Services	M. Pohl	Operating	\$ -	10/03/14	Alston Bird
CQ11143	Regulated Utilities option	IT/Support Services	M. Pohl	Operating	\$ -	10/04/14	Alston Bird
CQ11144	Regulated Utilities option	IT/Support Services	M. Pohl	Operating	\$ -	10/05/14	Ballard Spahr
CQ11121	Telecommunications option	IT/Support Services	M. Pohl	Operating	\$ -	10/06/14	Venable
CQ11122	Telecommunications option	IT/Support Services	M. Pohl	Operating	\$ -	10/07/14	Ballard Spahr
CQ11123	Telecommunications option	IT/Support Services	M. Pohl	Operating	\$ -	10/08/14	Arent Fox
CQ11157	Real Estate option	IT/Support Services	M. Pohl	Operating	\$ -	10/09/14	Bregman, Berbert, Schwartz & Gilday
CQ11158	Real Estate option	IT/Support Services	M. Pohl	Operating	\$ -	10/11/14	Ballard Spahr
CQ11159	Real Estate option	IT/Support Services	M. Pohl	Operating	\$ -	10/12/14	Arent Fox
CQ12234	Immigration option	IT/Support Services	M. Pohl	Operating	\$ -	10/13/14	Whiteford, Taylor Preston
CQ13008	Immigration option	IT/Support Services	M. Pohl	Operating	\$ -	10/14/14	Jackson Lewis
CQ13009	Immigration option	IT/Support Services	M. Pohl	Operating	\$ -	10/15/14	Robinson Krley & Associates
CQ14036	Option 1 - IBM Enterprise Hardware and Software Maintenance. Period from 12/1/14-11/30/15.	IT/Support Services	S. Jehangir	Operating	\$ 505,420	10/24/14	Sirius Computer Solutions
FQ12261	Option 2 - Sr Solutions Architect. 989.98 hours.	IT/Support Services	B. Durham	Operating	\$ 243,417	10/03/14	IBM
FQ12092	Contract FQ12092 Option 3 - SmartNET Maintenance Renewal for FY15.	IT/Support Services	A. Pegram	Operating	\$ 1,187,537	10/07/14	Presidio Networked Solutions
CQ12227	Storm Water Maintenance	RAIL	S. Eley/ K. Moore	Operating	\$ 670,000	10/14/14	Apex Companies
FQ12269	Exercise of Option One for 21 Art. Buses	BUS	S. Choudhury	Capital	\$ 22,434,468	10/09/14	New Flyer of America
FQ12003	FQ12003 - PROCORE Option year 3	IT/Support Services	C. Myers	Capital	\$ 96,000	11/24/14	Procore Technologies, Inc.

CONTRACT NUMBER	CONTRACT DESCRIPTION	PRMT GROUP	COTR OR PM	FUNDING SOURCE	AWARD AMOUNT	AWARD DATE	AWARDED VENDOR
CQ11324-02	On Call Labor	IT/Support Services	R. Bennett	Operating	\$ -	11/30/14	Segal Company
CQ11324-01	On Call Labor	IT/Support Services	R. Bennett	Operating	\$ -	12/01/14	Aon Hewitt
CQ11324-03	On Call Labor	IT/Support Services	R. Bennett	Operating	\$ -	12/02/14	Public Financial Management
CQ14032	Exercise Option One	BUS	T. Wasiak	Operating	\$ 27,000	12/03/14	Stat First Aid & Safety
CQ12192	Enhanced Bus Interior Cleaning	BUS	D. Best	Operating	\$ 1,376,803	12/02/14	Hands On, LLC
FQ10155	Print and Install Site Specific Bus Maps	BUS	O. Johnson	Capital	\$ 170,545	12/18/14	CHK America
CQ12110	Unisource Paper Contract 3rd Option	IT/Support Services	T. McGowan	Operating	\$ 692,585	12/19/14	Unisource Worldwide, Inc.
YR12126_02	NF Bus Maintenance Parts contract - Option Year 2	Inventory	T. Parks	Operating	\$ 2,440,831	01/06/15	New Flyer
FQ12229	Glide Stop Brake Board Option Year 2	RAIL	R. Pittman	Capital	\$ 113,200	11/18/14	Glebe Electronics
FQ12230	Escalator Step Assemblies Option Year 2	RAIL	R. Pittman	Capital	\$ 1,048,000	11/18/14	Precision Escalator
FQ12231	Westinghouse Speed Reducers Option Year 2	RAIL	R. Pittman	Capital	\$ 119,000	11/18/14	Schmit Machine
FQ12252	Disposal Service to Degrease, Clean and deodorize Elevator Hoist-Ways and Escalator Wells-Ways	RAIL	R. Pittman	Capital	\$ 542,855	11/18/14	Nichols Contracting
CQ12042	Snow and Ice Removal for Contractor WDC Modification 3 Option 3	PLNT	S. Eley	Operating	\$ 468,000	12/04/14	WDC Inc.
CQ12097	Snow and Ice removal for CT Stanley Modification 3 Option Year 3	PLNT	S. Eley	Operating	\$ 259,200	12/04/14	CT Stanley

SUBTOTAL Q2 \$ 32,394,860

SUBTOTAL Q1 \$ 13,189,483

TOTAL 1H FY2015 \$ 45,584,343

ACTUAL DISADVANTAGED BUSINESS ENTERPRISE PAYMENT TRACKING DATA

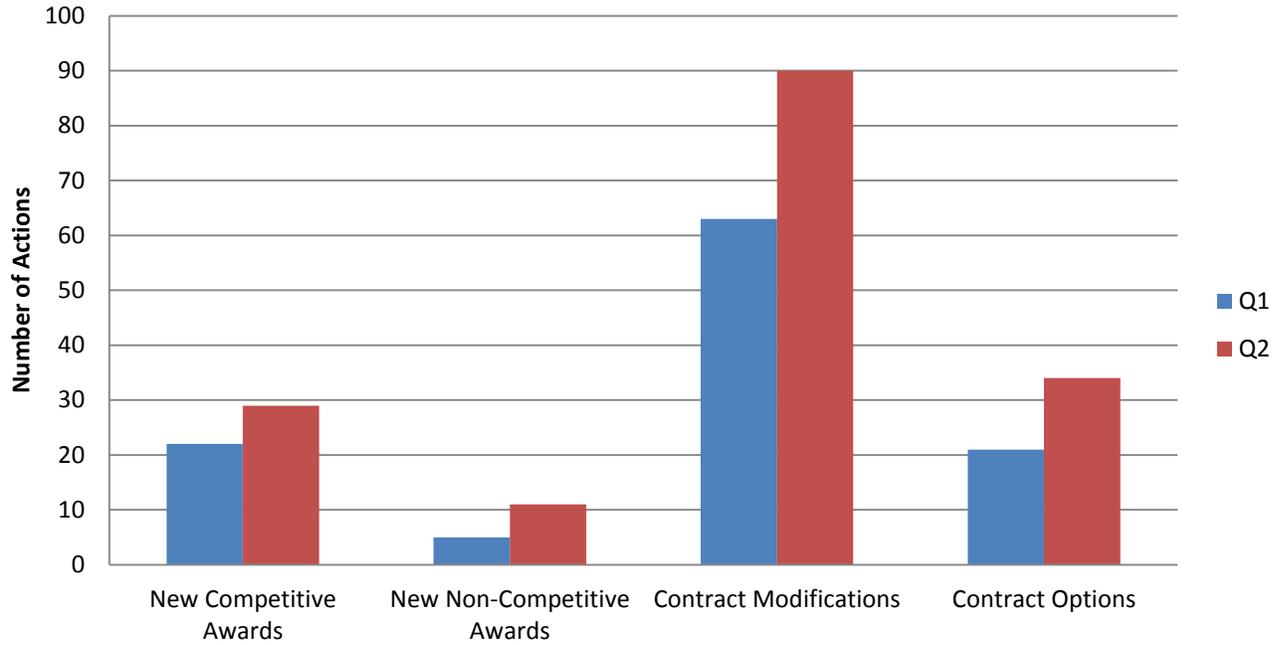
October 2014 - January 2015

Contract Number	DBE Participation Goal	Name of Prime Contractor	Federal Fiscal Year	Award Date	# of DBE Contractors	Contract Award Amount	DBE Participation Goal	Amount Paid to PRIME Contractors	Amount paid to DBE Contractors	Actual DBE Participation Percent
FQ-13065	1%	Ideal Electrical Supply *	FFY2014	10/3/2013	1	\$ 8,036,000	\$ 80,360	\$ 4,893,541	\$ 4,893,541	100%
FQ-13074	20%	Highstreet It Solutions	FFY2014	11/4/2013	1	\$ 880,000	\$ 176,000	\$ 750,936	\$ 45,454	26%
FQ-13087	30%	Hensel Phelps	FFY2014	9/15/2014	36	\$ 132,321,000	\$ 39,696,300	\$ 3,901,838	\$ -	0%
FQ-13093	3%	Mid Atlantic Chemical Corporation	FFY2014	1/15/2014	1	\$ 258,129	\$ 7,797	\$ 258,129	\$ 7,800	100%
FQ-14003	32%	Kocharian Co.	FFY2014	1/17/2014	1	\$ 1,374,000	\$ 439,680	\$ 1,374,000	\$ 725,755	165%
FQ-14089	16%	DataBank	FFY2014	6/30/2014	1	\$ 249,314	\$ 39,890	\$ 141,826	\$ 1,360	3%
FQ-12220	23%	KONE	FFY2014	1/24/2014	1	\$ 113,523,008	\$ 26,110,292	\$ 22,687,807	\$ 4,358,215	17%
FQ-14001	33%	M & M Welding & Fabricators*	FFY2014	4/17/2014	1	\$ 5,768,000	\$ 1,876,330	\$ 1,958,796	\$ 1,958,796	100%
FQ-14021	22%	Mid America Elevator (TMA)	FFY2014	3/21/2014	1	\$ 23,231,676	\$ 5,110,969	\$ 3,091,500	\$ -	0%
FQ-14080	2%	ORX Rail	FFY2014	7/24/2014	1	\$ 792,000	\$ 15,840	\$ -	\$ -	0%
FQ-14085	3%	URS Corporation	FFY2014	7/15/2014	2	\$ 2,071,202	\$ 45,542	\$ 606,364	\$ -	0%
FQ-14006	31%	Dean Technologies	FFY2014	11/25/2013	1	\$ 4,987,000	\$ 1,545,970	\$ 4,683,804	\$ 1,351,101	87%
FQ-12252	33%	Nicholas Contracting	FFY2014	10/18/2013	1	\$ 529,613	\$ 15,375	\$ 304,789	\$ 8,931	58%
FQ-13032	21%	Orion Mgmt	FFY2014	10/11/2013	2	\$ 4,236,295	\$ 889,622	\$ 2,847,786	\$ 199,835	22%
FQ-14055	2%	Agile Access Controls	FFY2014	7/3/2014	1	\$ 1,460,338	\$ 23,000	\$ -	\$ -	0%
FQ-12204	12%	Ansaldo STS USA, Inc.	FFY2014	1/31/2014	1	\$ 25,892,631	\$ 7,592,528	\$ 2,336,346	\$ -	0%
FQ-13077	2%	Giro, Inc.	FFY2014	8/7/2014	1	\$ 4,610,038	\$ 92,000	\$ 230,502	\$ -	0%
CO-9050	25%	Turner Construction	FFY2014	10/28/2013	14	\$ 56,163,720	\$ 14,050,800	\$ 3,871,833	\$ -	0%
FQ-14024	3%	Motorola Solutions, Inc.	FFY2014	8/13/2014	1	\$ 5,177,500	\$ 165,000	\$ -	\$ -	0%
FQ-12146	11%	Luminator Holding	FFY2014	12/3/2013	1	\$ 2,927,981	\$ 423,471	\$ 1,068,365	\$ -	0%
FQ-14079	25%	I-CUBE	FFY2014	9/15/2014	1	\$ 9,422,480	\$ 2,355,620	\$ 86,779	\$ 14,025	1%
	25%				71	\$ 403,911,925	\$ 100,752,386	\$ 55,094,940	\$ 13,564,813	13% (1)

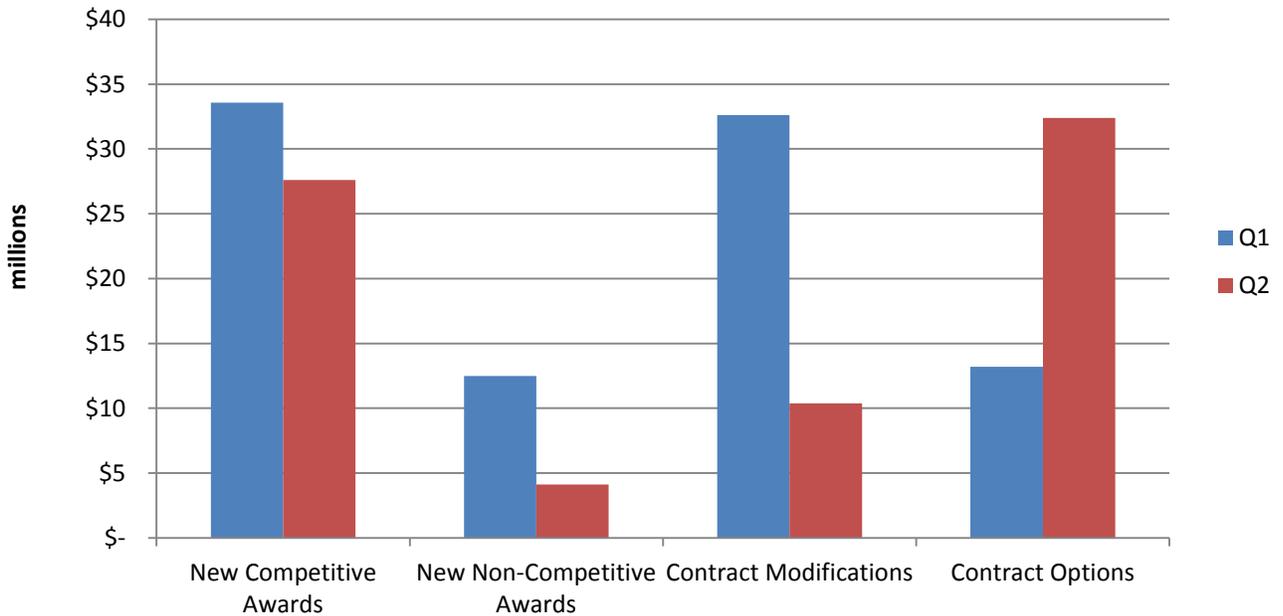
* Prime is a DBE firm

(1) Figure represents actual spending on contracts awarded during Federal Fiscal Year 2014 thru December

FYTD 2015 Solicitation Reporting - Count



FYTD 2015 Solicitation Reporting - Amounts



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
QUARTERLY FINANCIAL REPORT
FY2015 – Q2
October – December 2014

Pension Plan Summary

Pension Plan Investment Quarterly Performance Update

Plan	Date of Report	Market Value (millions)	Return Rate (%)			
			QTD	1 YR	3 YR	5 YR
TERP (Local 689)	12/31/2014	\$2,704.2	2.8	8.5	14.0	10.9
Local 922	12/31/2014	181.7	1.7	5.9	11.3	9.3
Transit Police	12/31/2014	187.7	3.3	8.5	12.7	11.6
Non Represented	12/31/2014	374.5	3.8	7.3	12.7	10.6
Local 2	12/31/2014	142.6	4.7	8.9	13.9	11.6

Pension Plan's Unfunded Liability (millions)

Plan	Date of Actuary's Report	Accrued Liability (A)	Actuarial Value of Assets (B)	Unfunded Liability (A-B)	% Funded (B÷A)
TERP (Local 689)	1/1/2014	\$3,176.9	\$2,295.7	\$881.3	72%
Local 922	1/1/2014	175.1	161.9	13.3	92%
Transit Police	1/1/2014	222.4	164.9	57.6	74%
Non Represented	7/1/2013	485.1	354.5	130.6	73%
Local 2	7/1/2013	152.2	125.0	27.2	82%