



**Washington Metropolitan Area Transit Authority
Fiscal Year 2017 Financials**

**Quarterly Financial Report
FY2017 – First Quarter
July – September 2016**

**WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
QUARTERLY FINANCIAL REPORT
FY2017 – Q1
July – September 2016**

Table of Contents

Section	Page
Key Financial Performance Indicators	3
Operating and Capital Budget Summaries	8
Operating Financials by Mode	25
Parking Facility Usage	29
Capital Expenditures	31
Jurisdictional Balances on Account	35
Grants Activity	37
Contract Activity	39

**WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
QUARTERLY FINANCIAL REPORT
FY2017 – Q1
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Key Financial Performance Indicators



OPERATING FINANCIALS

1st Quarter FY2017

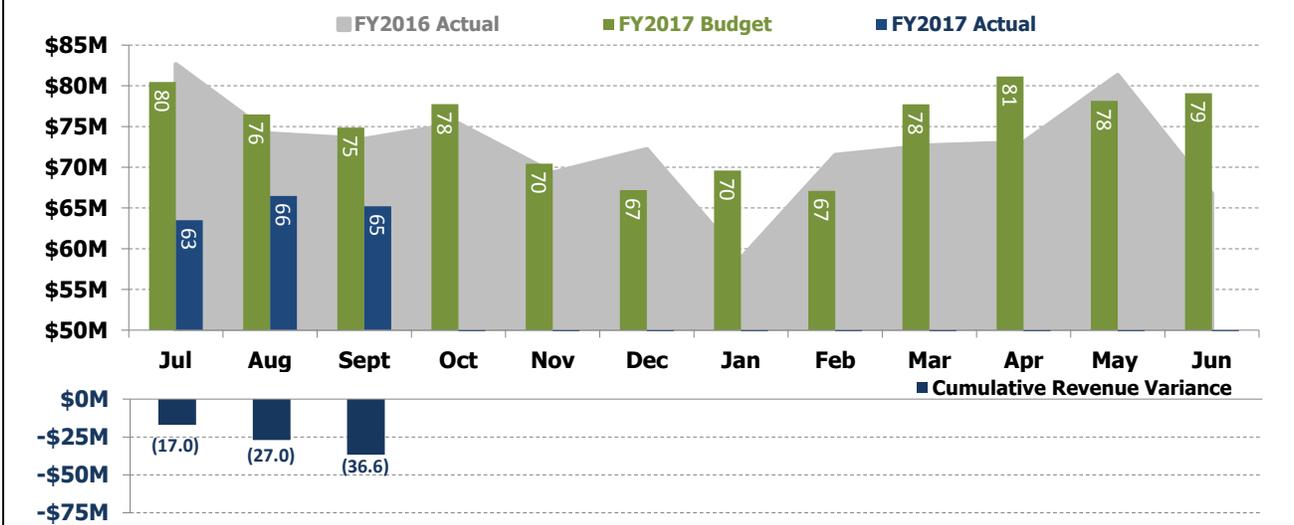
FIRST QUARTER RESULTS				YEAR-TO-DATE RESULTS			
Prior Year Actual	Current Year		Variance	Prior Year Actual	Current Year		Variance
	Actual	Budget			Budget	Actual	
FISCAL YEAR 2017 Dollars in Millions							
Passenger Revenue							
\$156.0	\$132.2	\$159.9	(\$27.7)	\$156.0	\$132.2	\$159.9	(\$27.7)
38.8	34.9	39.1	(4.3)	38.8	34.9	39.1	(4.3)
2.3	2.4	2.5	(0.1)	2.3	2.4	2.5	(0.1)
11.6	10.3	12.3	(2.0)	11.6	10.3	12.3	(2.0)
\$2.0	\$2.7	\$2.7	0.0	\$2.0	\$2.7	\$2.7	0.0
\$210.6	\$182.5	\$216.6	(\$34.1)	\$210.6	\$182.5	\$216.6	(\$34.1)
subtotal							
Non-Passenger Revenue							
5.3	5.5	5.9	(\$0.4)	5.3	5.5	5.9	(\$0.4)
1.3	1.8	1.7	0.1	1.3	1.8	1.7	0.1
3.9	4.0	4.1	(0.2)	3.9	4.0	4.1	(0.2)
9.0	1.4	3.5	(2.0)	9.0	1.4	3.5	(2.0)
\$19.6	\$12.7	\$15.2	(\$2.6)	\$19.6	\$12.7	\$15.2	(\$2.6)
\$230.2	\$195.2	\$231.8	(\$36.6)	\$230.2	\$195.2	\$231.8	(\$36.6)
TOTAL REVENUE							
\$201.9	\$193.8	\$205.2	\$11.4	\$201.9	\$193.8	\$205.2	\$11.4
20.0	23.1	22.5	(0.7)	20.0	23.1	22.5	(0.7)
103.7	101.7	104.1	2.4	103.7	101.7	104.1	2.4
42.8	54.1	56.5	2.3	42.8	54.1	56.5	2.3
22.5	29.1	19.6	(9.6)	22.5	29.1	19.6	(9.6)
8.9	6.2	9.2	3.1	8.9	6.2	9.2	3.1
7.8	11.8	12.7	0.9	7.8	11.8	12.7	0.9
13.4	9.1	10.1	1.0	13.4	9.1	10.1	1.0
10.1	6.9	12.7	5.7	10.1	6.9	12.7	5.7
0.0	(12.7)	(10.7)	1.9	0.0	(12.7)	(10.7)	1.9
\$431.1	\$423.1	\$441.7	\$18.6	\$431.1	\$423.1	\$441.7	\$18.6
TOTAL EXPENSE							
\$200.9	\$227.9	\$209.9	(\$18.0)	\$200.9	\$227.9	\$209.9	(\$18.0)
SUBSIDY							
53.4%	46.1%	52.5%	Favorable/(Unfavorable)	53.4%	46.1%	52.5%	Favorable/(Unfavorable)
COST RECOVERY RATIO							
Favorable/(Unfavorable)							



REVENUE AND RIDERSHIP

1st Quarter FY2017

REVENUE (in Millions)

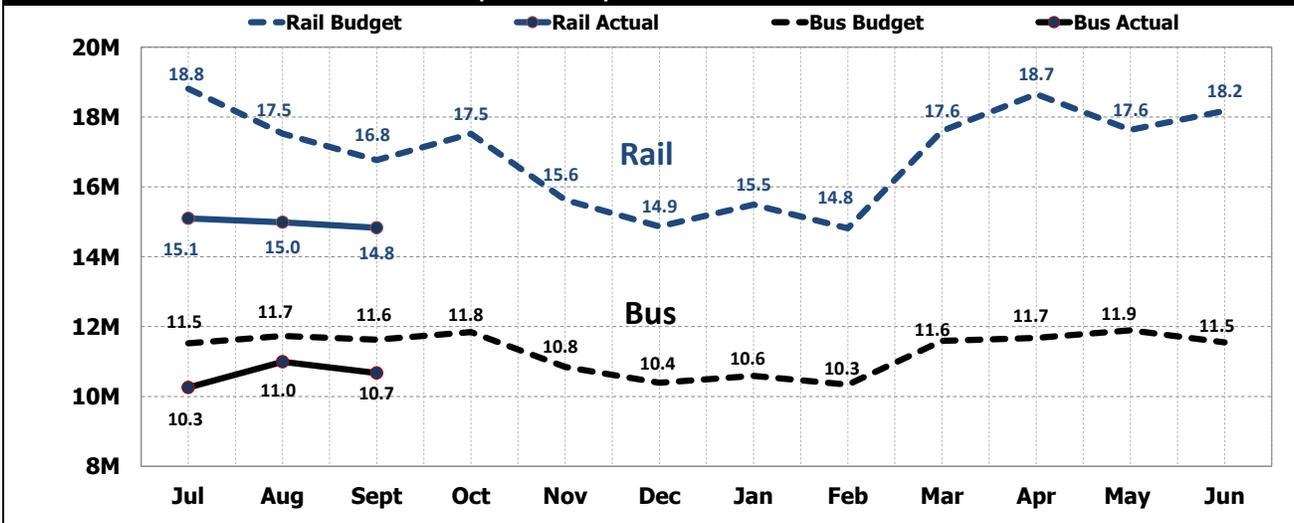


RIDERSHIP (trips in Thousands)

Q1	Q1-FY2016	Q1-FY2017		Variance FY17	
	Actual	Actual	Budget	Prior Year	Budget
Metro rail	51,343	44,916	53,107	-13%	-15%
Metro bus	34,124	31,918	34,879	-6%	-8%
MetroAccess	574	603	613	5%	-2%
System Total	86,042	77,437	88,599	-10%	-13%

YTD	FY2016	FY2017		Variance FY17	
	Actual	Actual	Budget	Prior Year	Budget
Metro rail	51,343	44,916	53,107	-13%	-15%
Metro bus	34,124	31,918	34,879	-6%	-8%
MetroAccess	574	603	613	5%	-2%
System Total	86,042	77,437	88,599	-10%	-13%

MONTHLY RIDERSHIP FOR RAIL AND BUS (in Millions)

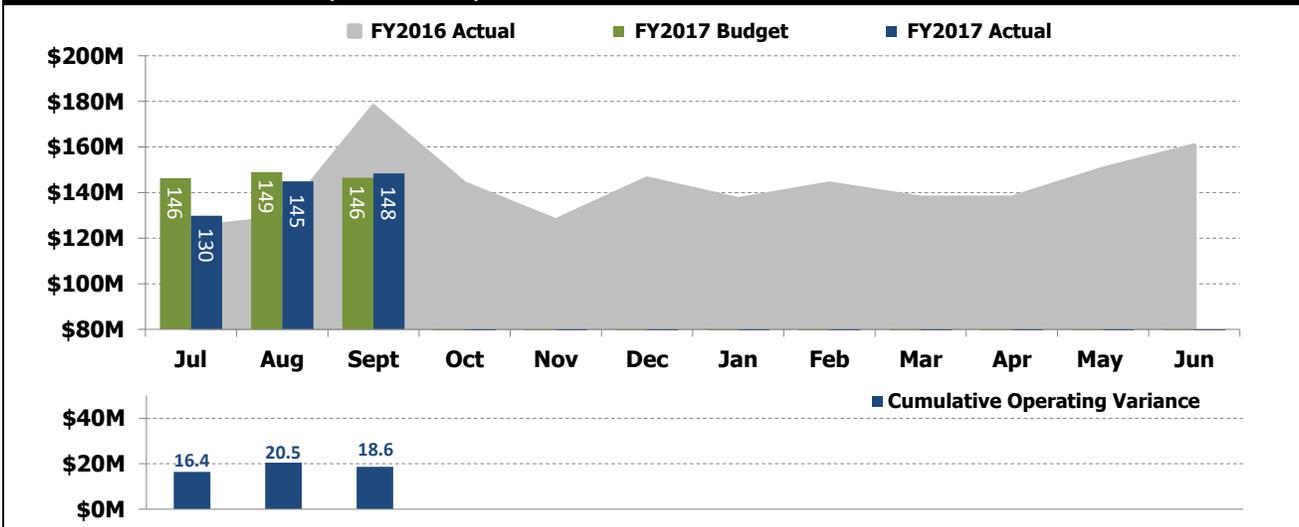




OPERATING BUDGET

1st Quarter FY2017

OPERATING EXPENDITURES (\$ in Millions)

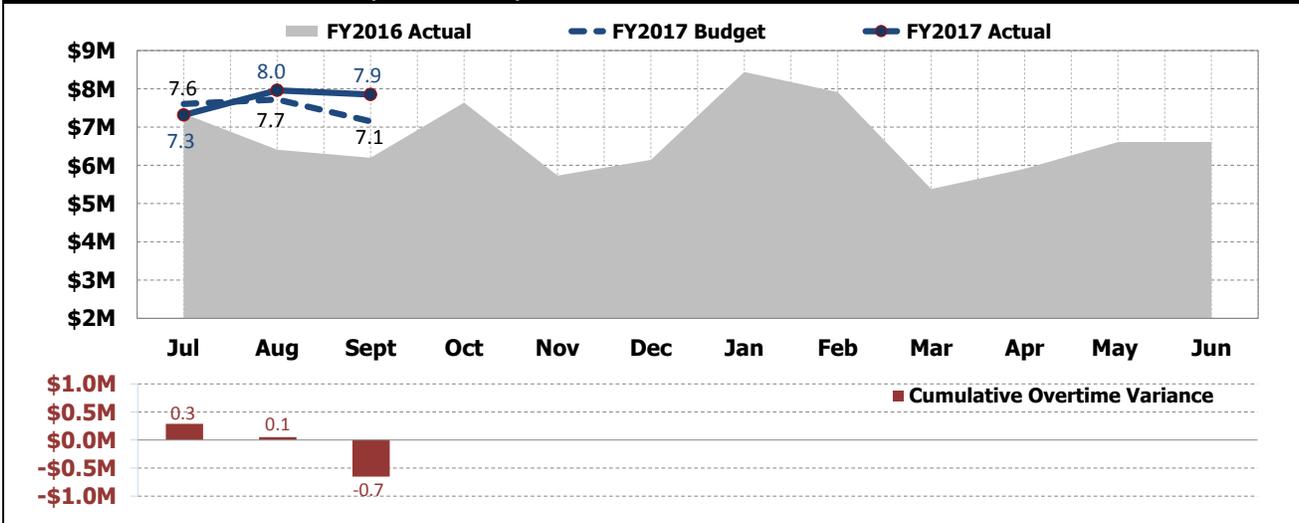


OPERATING BUDGET (\$ in Millions)

Q1	Q1-FY2016	Q1-FY2017		Variance FY17	
	Actual	Actual	Budget	\$	Percent
Revenue	\$ 230.2	\$ 195.2	\$ 231.8	\$ (36.6)	-15.8%
Expense	\$ 431.1	\$ 423.1	\$ 441.7	\$ 18.6	4.2%
Subsidy	\$ 200.9	\$ 227.9	\$ 209.9	\$ (18.0)	-8.6%
Cost Recovery	53.4%	46.1%	52.5%		

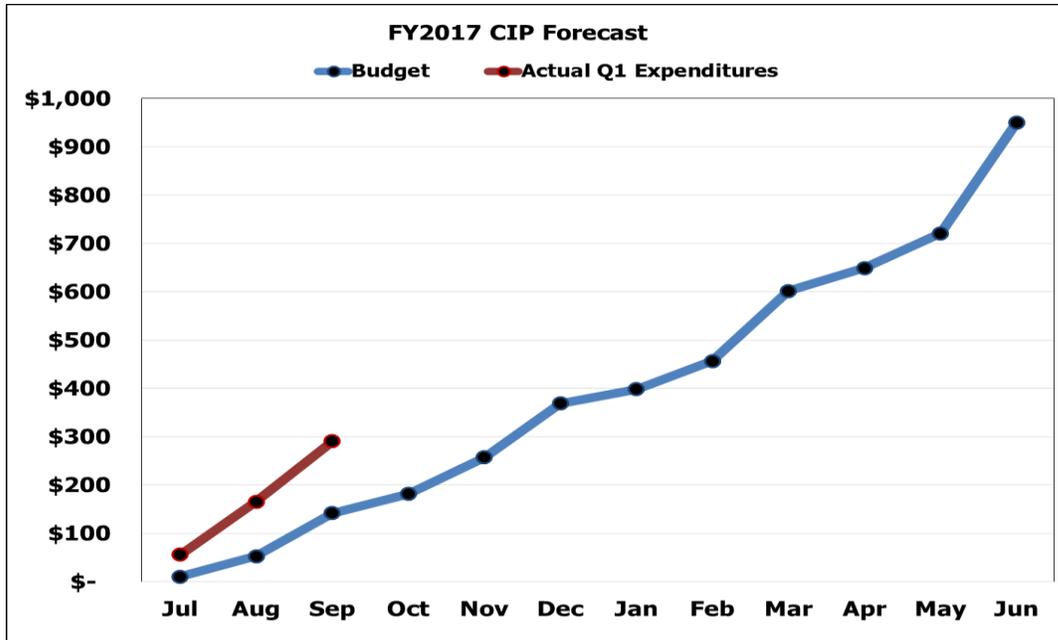
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OVERTIME BUDGET VS ACTUAL (\$ in Millions)

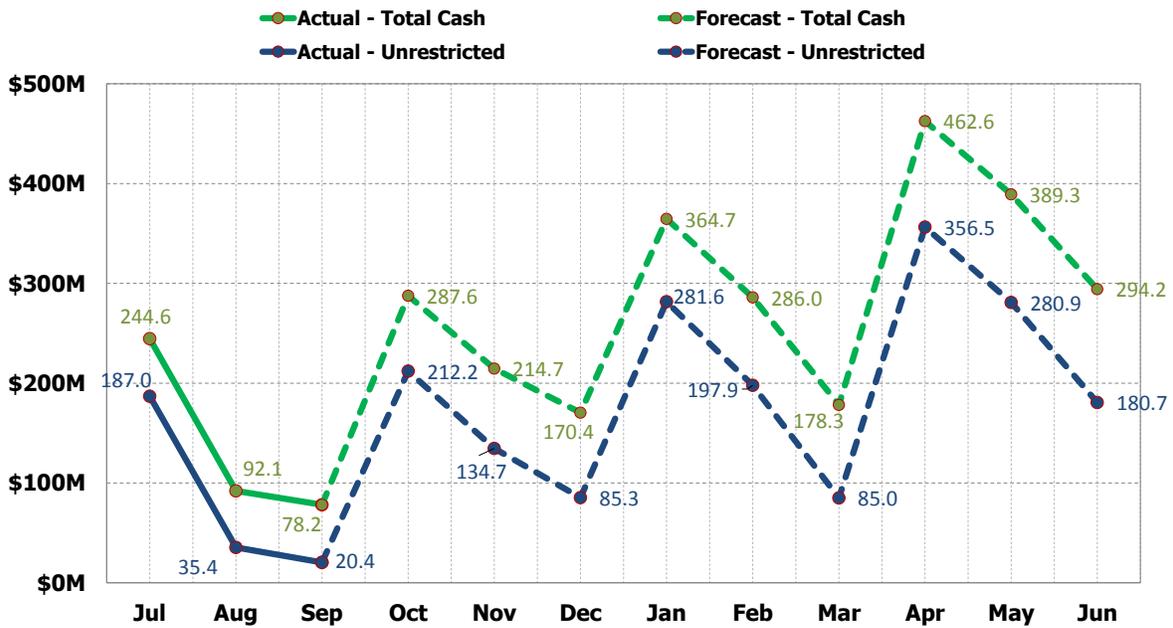




CIP EXPENDITURES (\$ in Millions)



TOTAL CASH (RESTRICTED and UNRESTRICTED)



**WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
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Operating and Capital Budget Summaries

OPERATING BUDGET SUMMARY

Metro finished the first quarter of FY2017 with a negative net operating position of \$18.0 million. Operating expenses for the first quarter were \$423.1 million, or \$18.6 million below budget, while operating revenues were \$195.2 million, or \$36.6 million below budget.

First quarter favorability in operating expense was the result of lower costs for salaries/wages, services, and fuel and propulsion. While Metro continues to tightly control operating expenses, unbudgeted costs to support maintenance activities have impacted the FY2018 operating budget. However, this has been more than offset by expense savings from decreased propulsion utilization and favorable fuel rates. Personnel costs are also favorable to budget due to the reduction of 500 positions directed by the GM/CEO earlier this year.

Operating revenues were unfavorable to budget in the first quarter due to decreased ridership and fare revenue on both rail and bus. Service interruptions due to the SafeTrack program affected rail and bus ridership in certain corridors, while overall ridership continued to face service reliability challenges as well as feel the impact of alternative transportation options, low gasoline prices, and telecommuting. The lower rail and bus ridership has continued to adversely impact revenue.

OPERATING BUDGET (\$ in Millions)					
Q1	Q1-FY2016	Q1-FY2017		Variance FY17	
	Actual	Actual	Budget	\$	Percent
Revenue	\$ 230.2	\$ 195.2	\$ 231.8	\$ (36.6)	-15.8%
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Cost Recovery	53.4%	46.1%	52.5%		

Ridership and Revenue

Ridership and revenue performance compared to budget for the first quarter of FY2017 are summarized in the table below.

FY2017 Ridership and Revenue Through Q1				
Mode	Measure	Budget	Actual	Variance
Rail	Ridership	53 million	45 million	
	Revenue	\$160 million	\$132 million	
Bus	Ridership	35 million	32 million	
	Revenue	\$39 million	\$35 million	
Access	Ridership	0.6 million	0.6 million	
	Revenue	\$2.5 million	\$2.4 million	
Parking	Revenue	\$12 million	\$10 million	
Non-Passenger	Revenue	\$15 million	\$13 million	

Total transit ridership on all modes in the first quarter was 77 million trips, a decrease of nine million trips or ten percent compared to the prior year. Ridership in FY2017 was originally forecasted to increase slightly, so actual trips in the first quarter finished below budgeted trips more sharply, by 11 million or 13 percent. The significant ridership declines of FY2016 began in August 2015, remained relatively stable through March 2016, and then worsened in the fourth quarter. Consequently July 2016 ridership was down sharply versus the prior year: rail by 21 percent and bus by 12 percent. Ridership losses were more moderate in August and September (eight percent on rail and two to seven percent on bus).

Metrorail

Total rail ridership in the first quarter of FY2017 was 44.9 million trips, a decline of nearly 13 percent or 6.5 million trips compared to the same quarter last year. Ridership was down broadly across all time periods, days of the week, and individual stations. Consequently, rail revenue was down 15 percent versus prior year and was 17 percent under budget through the first quarter. Parking revenue was similarly down 11 percent compared to prior year and was below budget by 17 percent. Since the SafeTrack “surges” are the most significant factor in the revenue and ridership declines in the

first quarter, below is a discussion of the surges occurring principally in the first quarter.

July (Surges 3-5)

In July Metrorail ridership was down 21 percent or 3.9 million trips, and was below budget by 20 percent (3.7 million trips). Average weekday ridership was down 15 percent versus prior year, and Saturdays were down 29 percent.

Surges 3 and 4

Surges 3 and 4 involved shutdowns of portions of the Blue and Yellow Lines between Pentagon City and Braddock Road stations. Notable highlights include:

- 11,000 “virtual tunnel” transactions per weekday from customers riding rail-to-shuttle-to-rail through the closed segments during both surges
- Parking at stations south of King Street was down 60-73 percent
- Rail stations unaffected by the surge were down approximately 11-13 percent on weekdays.

Changes in all-day ridership were more moderate, as midday and reverse-commute ridership remained steady, despite the reductions in service. All-day ridership at the traditional commuter and park-and-ride stations like Franconia-Springfield, Van Dorn, and Huntington was down 30-45 percent.

Surge 5

Surge 5 involved continuous single-tracking of the Orange and Silver Lines between East Falls Church and Ballston, and a 60-70 percent reduction in train frequency west of Ballston at peak times. Overall ridership losses were 21 percent west of Ballston, and 12-18 percent residual losses persisted in markets related to Surges 2-4, as ridership did not “bounce back” fully after normal service resumed. On the last weekday of Surge 5, a derailment at East Falls Church station outside the work zone significantly impacted service and ridership for the next three days.

August (Surges 6 and 7)

In August Metrorail ridership was down eight percent (1.3 million trips) compared to prior year, and was below budget by 14 percent (2.5 million trips). Average weekday ridership was down 11 percent versus prior year, and weekends were down 20 percent.

Surge 6

Surge 6 involved continuous single-tracking of the Red Line between Silver Spring and Takoma, resulting in a 75 percent reduction in train frequency between Silver Spring and NoMa, a 50 percent reduction in frequency between Glenmont and Silver Spring, and a 25 percent reduction in frequency between Grosvenor and NoMa.

- Overall loss due to the surge was 19,000 trips per weekday, a decrease of 10 percent for trips originating at stations with reduced service.
- Residual losses from the previous surges hovered around nine percent, down from around 12 percent during Surge 5.

Surge 7

This Surge involved continuous single-tracking and weekend line segment shutdowns between Shady Grove and Twinbrook.

- 35 percent rail ridership loss at Shady Grove and Rockville
- Nearly half of all lost riders at Shady Grove and Rockville diverted to Twinbrook and Grosvenor, helped by Montgomery County RideOn shuttles and parking customers
- Very few customers shifted to existing Metrobus routes
- Parking was down over 50 percent at Shady Grove and Rockville, with some diversion to Twinbrook and Grosvenor

September (Surge 8)

In September Metrorail ridership was down eight percent (1.3 million trips) versus prior year and was below budget by 12 percent (2.0 million trips). Of the 1.3 million lost trips, approximately 0.6 million were during Surge 8 (11 days in September). Average weekday ridership was down 7 percent versus prior year and weekends were down 14 percent.

Metrobus

Total bus ridership in the first quarter of FY2017 was 32 million trips, a decline of 2.2 million trips or six percent compared to the same quarter last year. As a result bus revenue was down ten percent versus prior year and was 11 percent below budget for the quarter. Specific performance highlights from each month are provided below.

July (Surges 3-5)

Surges 3 and 4

More customers diverted to bus during Surges 3 and 4 than in prior Surges. Overall, the bus shuttles transported 17,000 customers per day during Surge 3, and around 25,000 per day during Surge 4.

The sheer volume of ridership on the shuttle buses made the shuttle operation Metro's busiest bus line, albeit temporarily. Metroway also saw a very significant increase in ridership – up close to 200 percent, or nearly tripling its usual load, despite no increase in peak service levels.

Surge 5

Diversion of rail customers to Metrobus was light but noticeable, similar to Surge 1, and less than Surges 3 and 4. Nearby bus routes were up roughly 10 percent, with

routes 38B, 3Y and 2A carrying the most additional riders. Other Metrobus routes in the general area, and all routes system-wide, were down 6-8 percent.

August (Surges 6 and 7)

Surge 6

Bus ridership changes were mixed. Significant increases in ridership occurred on the route S9 (up 30 percent) and route 79 (up 4 percent). In total, routes providing supplemental service experienced a six percent increase in ridership compared to the equivalent week in July 2016. Metrobus also advertised additional "alternative" routes without supplemental service, but ridership on those routes on average saw no change from July 2016.

Surge 7

Montgomery County RideOn operated bus shuttles between Shady Grove and Grosvenor during Surge 7, which recorded roughly 1,700 boardings per day on weekdays, and helped drive increased rail ridership at Grosvenor. Very little change in Metrobus ridership was directly attributable to Surge 7. The only exception was a moderate increase in ridership on routes J7 and J9 (I-270 express buses) in comparison to July 2016.

MetroAccess

Total ridership on MetroAccess for the quarter was 0.6 million trips, reflecting growth of five percent over FY2016, but was below projected growth by two percentage points. MetroAccess revenue was up marginally compared to prior year (three percent) but was three percent below budget for the quarter.

Operating Expenses

FY2017 operating expenses for the first quarter were favorable to budget by \$18.6 million, or 4.2 percent, primarily as a result of reduced personnel expenses. Total expenses were 1.8 percent less than the same period in FY2016.

Labor

FY2017 personnel expenses (including salaries/wages, overtime, and fringe) of \$318.6 million were favorable to budget by \$13.2 million or 4.0 percent.

Positions and Staffing

In June 2016, the GM/CEO directed the elimination of 500 positions in FY2017. Accordingly, Metro has reduced vacant positions and identified positions that are no longer critical to Metro's core business requirements. 372 of the 500 positions have been eliminated, and as of September 30 Metro's vacancy rate is 5.0 percent, as compared to a rate of 7.4 percent prior to the reduction in positions.

Overtime

Overtime expenses of \$23.1 million in the first quarter of FY2017 were over budget by \$0.7 million or 2.9 percent. This unfavorable variance was primarily due to additional staff support by Track and Structures for track repair work and inspections, as well as work by Traction Power Staff to install heat tape on third rail and repair lighting at emergency trip stations. Metro is taking advantage of periods of SafeTrack-required single tracking to complete other regular maintenance.

Fringe Benefits

Fringe benefit expenses were \$2.4 million below budget at the end of the first quarter. The workers compensation reserve account was favorable by \$3.5 million as contribution obligations have been met. FICA, pension and healthcare were favorable by a combined \$2 million.

Labor expenses totaling \$23.3 million, which support eligible preventive maintenance (PM) activities on railcars and buses, have also been transferred to the Capital budget as planned.

Non-Personnel

Non-personnel expenses of \$104.5 million in the first quarter were below budget by \$5.4 million or 5.0 percent. Expense savings in services and fuel were offset by increased expenses in materials and supplies.

Services

Services were \$2.3 million below budget in the first quarter, due largely to the timing of service contracts that will not generate significant expenses until later in the fiscal year.

Offsetting the favorability resulting from the delayed contracts is MetroAccess service expenses, which were unfavorable to budget by \$1.2 million. This variance was due to slightly higher contract rates for one of the service providers than were assumed in the budget as well as late-trip credits to passengers.

Materials & Supplies

Materials & Supplies expenses exceeded budget by \$9.6 million due to parts purchases to support continued railcar rehabilitation. Certain railcar parts procurements do not comply with FTA procurement requirements, and these parts must be purchased through the operating budget. In addition, supplies for Bus maintenance exceeded budget as a result of higher than projected costs for vehicle parts and materials.

Fuel & Propulsion

The average diesel fuel rate for the first quarter of FY2017 was \$1.44 per gallon compared to a budgeted rate of \$2.17 per gallon, resulting in a net savings for Metrobus. Gasoline rates were similarly favorable at \$1.36 per gallon compared to a budget of \$2.78. Consequently, Fuel expenses were \$3.1 million (or 33 percent) below budget.

Propulsion and electricity expenses were also favorable due to below budget consumption. Propulsion volume was 5.5 percent below forecast due to lower-than-scheduled railcar miles and less than maximum railcars during peak service. Electricity utilization by facilities was 2.0 percent below budgeted volume.

Capital Overhead Allocation

Beginning in FY2017, and with approval from the Federal Transit Administration (FTA), Metro has changed how indirect costs are applied to capital projects and credited to the Operating Budget. This change meets FTA requirements for reimbursement of indirect costs. In FY2017 the total capital overhead allocation is shown as a credit on a separate line on the financial report, labelled "Capital Indirect Allocation." For the first quarter of FY2017 the capital indirect allocation was a credit of \$12.7 million. This is \$1.9 million favorable to budget due to increased capital expenses in support of SafeTrack.

CAPITAL PROGRAM

Sources of Funds

For FY2017, planned sources of capital funding total \$1.002 billion, including \$950 million for the Capital Improvement Program (CIP) and \$52.0 million for the Reimbursable program. Metro's capital program is supported by Federal funds, State and Local contributions, and other sources including real estate and insurance proceeds.

Federal Grants

Federal funds include, but are not limited to, Passenger Rail Investment and Improvement Act of 2008 (PRIIA), 5307/5340 Urbanized Area Formula Program, 5337 State of Good Repair (SOGR) Formula Program, and 5339 Bus and Bus Facilities Formula Program.

During the first quarter of FY2017, Metro submitted applications for and was awarded funding in the amount of \$451 million from Federal Fiscal Year (FFY) 2016 Federal Formula, SOGR, and PRIIA grants. Through the end of the first quarter, Metro received reimbursements of \$216 million from the Federal Transit Administration (FTA).¹ These FTA grant receipts were obtained through FTA's restricted drawdown process. Metro continues to work with FTA to obtain reimbursements of the federal share of capital expenses incurred to date.

¹ FY2017 FTA grants reimbursements total includes reimbursements for both current and prior year expenses.

State and Local Contributions

Metro received \$90.7 million of the budgeted \$338.1 million in contributions from its State and Local partners, as detailed in the table below.

State & Local Contributions (dollars in millions)		FY2017 Year-to-Date		
		Year End Forecast	Received 9/30/2016	Remaining
Federal Formula Match & System Performance				
District of Columbia	\$	70.4	\$ 15.5	\$ 54.9
Montgomery County	\$	32.3	\$ 7.1	\$ 25.2
Prince George's County	\$	33.6	\$ 7.4	\$ 26.2
Subtotal State of Maryland	\$	65.9	\$ 14.5	\$ 51.4
City of Alexandria	\$	8.5	\$ 1.9	\$ 6.6
Arlington County	\$	15.8	\$ 3.5	\$ 12.3
City of Fairfax	\$	0.5	\$ 0.1	\$ 0.4
Fairfax County	\$	27.8	\$ 6.1	\$ 21.7
City of Falls Church	\$	0.6	\$ 0.1	\$ 0.5
Subtotal Commonwealth of Virginia	\$	53.2	\$ 11.7	\$ 41.5
Total Formula Match & System Performance	\$	189.5	\$ 41.7	\$ 147.8
		Year End Forecast	Received 9/30/2016	Remaining
State and Local PRIIA				
District of Columbia	\$	49.5	\$ 16.3	\$ 33.2
State of Maryland	\$	49.5	\$ 16.3	\$ 33.2
Commonwealth of Virginia	\$	49.5	\$ 16.3	\$ 33.2
Subtotal State and Local PRIIA	\$	148.5	\$ 49.0	\$ 99.5
		Year End Forecast	Received 9/30/2016	Remaining
CMAQ Match				
	\$	-	\$ -	\$ -
Commonwealth of Virginia (DRPT)	\$	0.2	\$ -	\$ 0.2
Subtotal CMAQ Match	\$	0.2	\$ -	\$ 0.2
Total	\$	338.1	\$ 90.7	\$ 247.4

FY2017-Q1 Capital Program Highlights

Metro delivered \$291.0 million of CIP investment in the first quarter of FY2017, or 31 percent of the total annual CIP budget. This is a significant improvement compared to FY2016 when 16 percent of the annual CIP budget was expended. During FY2017, Metro is focused on the delivery of key CIP investments that improve the safety and reliability of the system. Capital program performance compared to budget through the first quarter of FY2017 is summarized by Investment Category and Program in the analysis below.

Railcar Investments

In the first quarter of FY2017, Metro expended over \$113.1 million on Railcar Investments – a category which includes three programs: Railcar Acquisition; Railcar Maintenance & Overhaul; and Railcar Maintenance Facilities.

Railcar Acquisition

Metro invested over \$78.8 million in Railcar Acquisition during the first quarter of FY2017. The priority continues to be the replacement of the 1000 series railcars. In the first quarter, 52 new railcars were conditionally accepted – 16 in July, 16 in August, and 20 in September. Of the 52 accepted cars, 48 were placed into revenue service during this period, bringing the total number of new 7000 series railcars in service to 196. The plan assumed acceptance of only 36 railcars or 12 per month during the quarter. The first quarter expense total included a \$9.1 million payment for contractual cost escalation on all railcars previously received.

As the new 7000 series railcars arrive and are put into revenue service, the old 1000 series cars are disposed. During the first quarter another 48 railcars were disposed, leaving 192 1000 series cars remaining on Metro property.

Railcar Maintenance & Overhaul

In the first quarter of FY2017, Metro invested \$26.6 million in Railcar Maintenance & Overhaul to maintain the reliability and safe operating condition of the equipment and achieve the maximum useful life of the asset. Of this total, \$18.8 million was invested in preventive maintenance activities to maintain the Metrorail fleet in a state of good repair.

Also during the first quarter, Metro invested \$0.5 million on railcar safety and reliability enhancements, including the implementation and testing of software to automate the consistent stopping of railcars and ensure optimal alignment with the platform for six and eight car consists.

Railcar Maintenance Facilities

In the first quarter Metro expended \$7.7 million in improvements to Railcar Maintenance Facilities. Construction on the New Carrollton Yard is 100 percent complete and has moved into closeout, while construction continues at Brentwood

and Alexandria Yards, with a particular focus on the Brentwood Service & Inspection (S&I) Shop Rehabilitation.

Rail Systems

Metro invested \$13.2 million in Rail Systems during the first quarter. This investment category includes two major programs: Propulsion and Signals & Communications.

Propulsion

Metro invested \$6.4 million in the Rail Systems Propulsion program in the first quarter. \$3 million of this expense was allocated to upgrades of the traction-power system. Upgrades of Tie Breaker Stations (TBS) were completed at six locations on the Orange/Blue Line.

Also in the first quarter, Metro invested \$3.1 million to provide for the replacement of traction power related components that are beyond or nearing the end of their useful life. Power crews completed a total of 1,641 orange boot repairs through the system and supported SafeTrack Surges 3 through 8. All underground orange boots were completed in FY2016, and the rehabilitation of aboveground orange boots is expected to be completed by the end of FY2017.

Signals & Communications

Metro invested \$6.8 million in the Signals & Communications program in the first quarter, continuing the implementation of National Transportation Safety Board (NTSB) safety improvements, corrective action plans, assessments and testing system-wide. Work to ensure the state of good repair of the Automatic Train Control (ATC) system continues, as well as the replacement of the Comprehensive Radio Communications System (CRCS) along with cellular phone cable.

Metro continued the replacement of aging Generation 2 GRS track circuits at Fort Totten, Mt. Vernon Square, Van Dorn Street, and Franconia Springfield stations. In the first quarter, permanent fixes were applied at East and West Falls Church stations, while bonds and card files were installed at Mt. Vernon.

Track & Structures Rehabilitation

The SafeTrack project continued in the first quarter of FY2017, addressing the backlog of deferred maintenance that is essential to bringing asset and right-of-way conditions into line with Metro's safety standards. SafeTrack accounts for the single largest investment in this category, and the initiative falls under the Fixed Rail program.

Fixed Rail

Metro invested \$38.4 million in Fixed Rail in the first quarter and completed SafeTrack Surges 3 through 8. A midway progress report on SafeTrack, including a summary of the accomplishments of each surge, was provided separately to the Board and the

public at the October 13 meeting of the Customer Service, Operations, and Security Committee.

Structures

Metro invested approximately \$0.9 million in the Structures program in the first quarter. The most of this funding (\$0.76 million) was invested in the restoration of the structural integrity of tunnel liners, leak prevention, drainage repairs and maintenance, elimination of stray currents and reducing corrosion of wayside equipment and track components. In the first quarter, 1,150 leaks and 28,000 linear feet of drains were repaired.

Stations & Passenger Facilities

Metro invested \$46.7 million in the Stations & Passenger Facilities category through September. This category consists of five capital programs, as detailed below.

Platforms & Structures

In the first quarter Metro invested \$33.4 million in Platforms & Structures. The largest share, \$30.9 million was invested in Stage One of the Orange/Blue Line Rehabilitation. Five Monitor Control Systems (MCC) were completed, along with one Traction Power Substation and the installation of five exhaust fans. This project has, however, experienced delays, as other requirements have taken priority and limited track access. Metro is currently in the process of negotiating contract extensions to accommodate the longer timeline.

Metro expended \$2.5 million in station rehabilitation in the first quarter, completing full rehabilitations at Eisenhower Avenue, Union Station, and White Flint stations, as well as partial rehabilitations at Largo Town Center, Morgan Blvd., and Shady Grove stations. Station entrance canopy installation is delayed due to an extended procurement process and contractor mobilization challenges.

Vertical Transportation

Metro continues to invest in replacing the system's aging escalator infrastructure. Metro expended \$8.7 million on improvements and renovations to vertical transportation in the first quarter. An updated summary of the renovation and replacement activities for escalators and elevators in the first quarter of FY2017 is below:

- Elevator Rehabilitation – In the first quarter, \$1.3 million was invested to rehabilitate four elevators at Silver Spring, Shady Grove, Archives and Medical Center stations. A total of 14 units are forecast to be completed in FY2017.
- Escalator Rehabilitation – In the first quarter, Metro invested \$0.4 million in escalator rehabilitation. One escalator was returned to service at Farragut West.

- Escalator Replacement – Metro expended \$6.4 million and replaced four escalators at Friendship Heights, Capitol Heights, Van Ness, and Woodley Park stations.

Fare Collection

Metro expended \$1.4 million in the Fare Collection program in the first quarter, continuing its focus on investments to ensure that gates and ticket machines work reliably for customers.

Station Systems

In the first quarter of FY2017, Metro invested \$1.8 million in the Station Systems program. Of this total, \$0.9 million was expended on upgrades to fire alarm systems in auxiliary facilities. Accomplishment in the quarter include the completion of the final two of 14 standpipes and ongoing fire detection and sprinkler system work. Another \$0.4 million was invested in station cooling systems, funding the rehabilitation or replacement of chiller plants, cooling towers, ventilation systems, air handling units and ductwork.

Parking Facilities

Metro expended \$1.4 million on parking facilities. Significant first quarter accomplishments include continued work on the rehabilitation of Franconia/Springfield East parking garages; completion of the concrete rehab work in Vienna; and design work for the rehabilitation of West Falls Church, Largo Town Center, White Flint, and New Carrollton Parking Garages.

Bus & Paratransit Vehicles

Bus Acquisition

Metro invested \$39.4 million in the Bus Acquisition program in the first quarter. Metro replaces an average of 100 buses per year and continues to procure buses that utilize clean fuel technologies, with a long-term goal of a fleet composed of 50 percent hybrid/electric diesel and 50 percent Compressed Natural Gas (CNG). First quarter highlights include New Flyer 40' CNG buses (40 delivered and 25 placed in revenue service) and New Flyer 40' Hybrid electric buses (34 delivered and 32 placed in revenue service).

Bus Maintenance & Overhaul

Metro's bus maintenance and overhaul investments are focused on maintaining reliability and the safe operating condition of the equipment and to achieve the maximum useful life of the asset. Metro invested \$13.6 million in the Bus Maintenance & Overhaul program in the first quarter, \$8.8 million of which was invested in the comprehensive mechanical, electrical, and structural rehabilitation that takes place at 7.5 years of life for each bus. Metro completed the rehabilitation of 25 buses in the first quarter. This fiscal year, Metro plans to rehabilitate 75 additional buses.

Bus Maintenance Facilities

Through the first quarter of FY2017, Metro has invested \$11.7 million in Bus Maintenance Facilities. Metro expended \$2.7 million on the replacement of the Southern Avenue Bus Garage with a modern Leadership in Energy and Environmental Design (LEED) Silver facility that will increase capacity from 103 to 175 buses. The new bus garage is currently under construction at the Andrews Federal Center, and environmental clearance and permitting has already been issued. In the first quarter, Metro installed utility services, coordinated design, and continued grading.

At the new Cinder Bed Road facility, which is replacing the Royal Street Bus Garage, steel erection was completed for the building and fuel wash-house, as sprinkler system piping began along with metal paneling. Roofing, masonry, and windows were also completed. Through the first quarter, Metro expended \$5.4 million of the planned \$20.0 million for this project.

Bus Passenger Facilities & Systems

During the first quarter of FY2017, Metro invested \$1.6 million in the Bus Passenger & Facilities program. The projects funded by the \$11.1 million TIGER grant, including bus priority-corridor enhancements at Addison Road and VA 7 (Leesburg Pike) and station improvements at Pentagon and Franconia Springfield, were completed or substantially completed with all grant funds expended. Only fencing at the Pentagon Metro Station remains to be installed, and this is projected to be delivered in November 2016.

Paratransit

In the first quarter, Metro expended \$0.04 million on the Paratransit program. Pilot vehicle production was completed in September, and vehicle production is scheduled to begin in the second quarter, with 207 vehicles scheduled to be delivered in FY2017.

Business Support

Metro invested \$12.3 million in the first quarter of FY2017 in the Business Support Investment program.

Information Technology

Metro's focus on securely and efficiently collecting, sharing, managing, and applying data continued in the first quarter of FY2017. In support of this key support structure, \$8.9 million was invested in Information Technology. Of this expense, \$2.7 million was invested in replacing and/or updating software that supports critical corporate decision-making and financial management. This includes treasury, budget, cash management, Human Capital Management (HCM), procurement, asset management, Customer Relationship Management, Service Oriented Architecture (SOA) and vendor management functions.

Metro's new Funds Management System began operating on July 1, the first day of the fiscal year. This new product, which manages FTA grants and other funds, resolves critical financial system deficiencies that contributed to Metro's ECHO grant drawdown restrictions with FTA.

Metro Transit Police Department

A total of \$2.4 million has been invested in the Metro Transit Police Department (MTPD) capital program in the first quarter. These investments have primarily been for closeout activities related to two major new projects that recently opened -- the MTPD Special Operations Division facility and the District Two substation.

Support Equipment & Services

Metro expended \$1.0 million in this program during the first quarter of FY2017. Of this total, \$0.2 million was invested in the upgrade and replacement of equipment and facilities in order to maintain compliance with applicable environmental regulations. Surveys of transformer tanks were completed in the quarter, and a pilot test at New Hampshire Avenue will begin in the second quarter.

OUTSTANDING DEBT AND CASH MANAGEMENT

Metro's outstanding debt as of September 30, 2016 is \$512.9 million. This total includes both long-term debt to support capital projects and short-term debt for cash flow requirements.

A three year bond (Series 2016A) was issued in June 2016 to support capital program expenses and to reduce Metro's reliance on lines of credit (LOC). Federal Transit Administration (FTA) grant receipts will serve as the primary source of principal repayment.

As of September 30, 2016 the LOC outstanding balance had been reduced to \$45 million, as shown in the table below.

Outstanding Debt As of September 2016 (\$ millions)				
Debt Type	Issuance Amount/ Capacity	Outstanding Principal	FY2017 Debt Service ¹	Maturity Date
Long-term Debt				
Bond Series 2009A	242.68	192.90	18.70	Jul-32
Bond Series 2009B ²	55.00	55.00	2.50	Jul-34
Bond Series 2016A	<u>220.00</u>	<u>220.00</u>	<u>-</u>	Jul-19
Subtotal	<u>517.68</u>	<u>467.90</u>	<u>21.20</u>	
Short-term Debt				
Wells Fargo LOC	86.25	45.00	Varies	Apr-17
Bank of America LOC	<u>163.75</u>	<u>-</u>	Varies	May-17
Subtotal	<u>250.00</u>	<u>45.00</u>		
Grand Total	<u><u>767.68</u></u>	<u><u>512.90</u></u>		

1. Annual debt service for long-term debt is based on January 2017 and July 2017 payment dates. The first interest payment on the 2016A series bonds is due January 1, 2017; the first principal payment is due July 1, 2017.
2. Annual debt service net of Build America Bond credit

**WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
QUARTERLY FINANCIAL REPORT
FY2017 – Q1
July – September 2016**

Operating Financials by Mode

METRORAIL
Operating Financials
September-16
FISCAL YEAR 2017

Dollars in Millions

QUARTER-TO-DATE RESULTS

YEAR-TO-DATE RESULTS

Prior Year Actual	Current Year		
	Actual	Budget	Variance

Prior Year Actual	Current Year		
	Actual	Budget	Variance

REVENUES:

\$156.0	\$132.2	\$159.9	(\$27.7)	-17%
0.6	1.3	1.3	0.0	0%
11.4	10.3	12.3	(2.0)	-17%
1.8	1.8	2.0	(0.1)	-7%
1.3	1.8	1.7	0.1	4%
3.9	4.0	4.1	(0.2)	-4%
8.8	1.3	2.7	(1.4)	-51%
0.0	0.0	0.0	0.0	
0.0	0.0	0.0	0.0	
\$183.8	\$152.6	\$184.0	(\$31.4)	-17%

Passenger Fares
D.C. Schools
Parking
Advertising
Joint Dev/Property Rent
Fiber Optic
Other
Interest
SCR Funding

\$156.0	\$132.2	\$159.9	(\$27.7)	-17%
0.6	1.3	1.3	0.0	0%
11.4	10.3	12.3	(2.0)	-17%
1.8	1.8	2.0	(0.1)	-7%
1.3	1.8	1.7	0.1	4%
3.9	4.0	4.1	(0.2)	-4%
8.8	1.3	2.7	(1.4)	-51%
0.0	0.0	0.0	0.0	
0.0	0.0	0.0	0.0	
\$183.8	\$152.6	\$184.0	(\$31.4)	-17%

TOTAL REVENUE

EXPENSES:

\$124.0	\$114.9	\$120.9	\$6.0	5%
10.8	13.3	12.2	(1.1)	-9%
63.0	61.9	61.0	(0.9)	-2%
11.2	16.4	19.9	3.5	18%
16.2	20.1	10.5	(9.6)	-92%
0.5	0.6	0.8	0.2	29%
10.3	11.8	12.7	0.9	7%
9.4	7.4	6.0	(1.4)	-23%
6.6	4.2	7.5	3.3	44%
0.0	(8.8)	(6.4)	2.5	-39%
\$252.0	\$241.8	\$245.1	\$3.4	1%

Salary/Wages
Overtime
Fringe Benefits
Services
Supplies
Fuel (Gas, Diesel, CNG)
Propulsion Power
Utilities
Insurance/Other
Capital Indirect Allocation

\$124.0	\$114.9	\$120.9	\$6.0	5%
10.8	13.3	12.2	(1.1)	-9%
63.0	61.9	61.0	(0.9)	-2%
11.2	16.4	19.9	3.5	18%
16.2	20.1	10.5	(9.6)	-92%
0.5	0.6	0.8	0.2	29%
10.3	11.8	12.7	0.9	7%
9.4	7.4	6.0	(1.4)	-23%
6.6	4.2	7.5	3.3	44%
0.0	(8.8)	(6.4)	2.5	-39%
\$252.0	\$241.8	\$245.1	\$3.4	1%

TOTAL EXPENSE

\$68.2	\$89.1	\$61.1	(\$28.0)	-46%
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SUBSIDY

\$68.2	\$89.1	\$61.1	(\$28.0)	-46%
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Favorable/(Unfavorable)

Favorable/(Unfavorable)

73% **63%** **75%**

COST RECOVERY RATIO

73% **63%** **75%**

METROBUS
Operating Financials
September-16
FISCAL YEAR 2017
Dollars in Millions

QUARTER-TO-DATE RESULTS

YEAR-TO-DATE RESULTS

Prior Year Actual	Current Year		
	Actual	Budget	Variance

Prior Year Actual	Current Year		
	Actual	Budget	Variance

REVENUES:

\$38.8	\$34.9	\$39.1	(\$4.3)	-11%
1.4	1.4	1.4	0.0	0%
3.6	3.7	3.9	(0.3)	-7%
0.2	0.1	0.8	(0.6)	-84%
\$44.1	\$40.1	\$45.3	(\$5.2)	-11%

\$38.8	\$34.9	\$39.1	(\$4.3)	-11%
1.4	1.4	1.4	0.0	0%
3.6	3.7	3.9	(0.3)	-7%
0.2	0.1	0.8	(0.6)	-84%
\$44.1	\$40.1	\$45.3	(\$5.2)	-11%

TOTAL REVENUE

EXPENSES:

\$76.3	\$77.3	\$82.3	\$5.1	6%
9.2	9.8	10.3	0.5	4%
40.0	39.1	42.1	3.0	7%
6.4	10.7	11.0	0.3	2%
6.3	8.9	9.0	0.1	1%
6.9	4.8	6.6	1.8	27%
0.8	(0.0)	0.0	0.0	
0.6	1.5	3.9	2.3	61%
3.2	2.4	4.7	2.3	49%
0.0	(3.7)	(4.2)	(0.5)	12%
\$149.8	\$150.9	\$165.7	\$14.8	9%

\$76.3	\$77.3	\$82.3	\$5.1	6%
9.2	9.8	10.3	0.5	4%
40.0	39.1	42.1	3.0	7%
6.4	10.7	11.0	0.3	2%
6.3	8.9	9.0	0.1	1%
6.9	4.8	6.6	1.8	27%
0.8	(0.0)	0.0	0.0	
0.6	1.5	3.9	2.3	61%
3.2	2.4	4.7	2.3	49%
0.0	(3.7)	(4.2)	(0.5)	12%
\$149.8	\$150.9	\$165.7	\$14.8	9%

TOTAL EXPENSE

\$105.7	\$110.8	\$120.4	\$9.6	8%
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SUBSIDY

\$105.7	\$110.8	\$120.4	\$9.6	8%
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Favorable/(Unfavorable)

Favorable/(Unfavorable)

29% **27%** **27%**

COST RECOVERY RATIO

29% **27%** **27%**

METROACCESS
Operating Financials
September-16
FISCAL YEAR 2017
Dollars in Millions

QUARTER-TO-DATE RESULTS

YEAR-TO-DATE RESULTS

Prior Year Actual	Current Year		
	Actual	Budget	Variance

Prior Year Actual	Current Year		
	Actual	Budget	Variance

REVENUES:

\$2.3	\$2.4	\$2.5	(\$0.1)	-3%
\$2.3	\$2.4	\$2.5	(\$0.1)	-3%

\$2.3	\$2.4	\$2.5	(\$0.1)	-3%
\$2.3	\$2.4	\$2.5	(\$0.1)	-3%

Passenger Fares
TOTAL REVENUE

EXPENSES:

\$1.6	\$1.7	\$2.0	\$0.3	16%
\$0.0	0.0	0.0	0.0	80%
0.7	0.6	1.0	0.4	37%
25.2	27.0	25.6	(1.4)	-6%
0.0	0.1	0.1	0.0	21%
1.4	0.8	1.9	1.0	55%
0.0	0.0	0.0	0.0	
0.0	0.1	0.2	0.1	27%
0.4	0.3	0.4	0.1	25%
0.0	(0.2)	(0.2)	(0.0)	12%
\$29.2	\$30.5	\$30.9	\$0.5	2%

\$1.6	\$1.7	\$2.0	\$0.3	16%
0.0	0.0	0.0	0.0	80%
0.7	0.6	1.0	0.4	37%
25.2	27.0	25.6	(1.4)	-6%
0.0	0.1	0.1	0.0	21%
1.4	0.8	1.9	1.0	55%
0.0	0.0	0.0	0.0	
0.0	0.1	0.2	0.1	27%
0.4	0.3	0.4	0.1	25%
0.0	(0.2)	(0.2)	(0.0)	12%
\$29.2	\$30.5	\$30.9	\$0.5	2%

Salary/Wages
Overtime
Fringe Benefits
Services
Supplies
Fuel (Gas, Diesel, CNG)
Propulsion Power
Utilities
Insurance/Other
Capital Indirect Allocation
TOTAL EXPENSE

\$26.9	\$28.0	\$28.4	\$0.4	1%
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SUBSIDY

\$26.9	\$28.0	\$28.4	\$0.4	1%
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Favorable/(Unfavorable)

Favorable/(Unfavorable)

8% **8%** **8%**

COST RECOVERY RATIO

8% **8%** **8%**

**WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
QUARTERLY FINANCIAL REPORT
FY2017 – Q1
July – September 2016**

Parking Facility Usage

WMATA PARKING FACILITY USAGE
September-2016

STATION/LOT REGION	Lot Capacity		Paid Utilization (% of Capacity)			
	Sep-16	Sep-15	September-2016	Y-T-D FY2017	September-2015	Y-T-D FY2016
<u>MONTGOMERY COUNTY</u>						
Grosvenor	1,894	1,894	100%	95%	97%	97%
White Flint	1,270	1,270	54%	56%	68%	63%
Twinbrook	1,097	1,097	59%	61%	58%	58%
Rockville	524	524	101%	93%	100%	100%
Shady Grove	5,745	5,745	77%	69%	82%	82%
Glenmont	2,998	2,998	79%	74%	82%	80%
Wheaton	977	977	25%	23%	24%	23%
Forest Glen	596	596	95%	85%	94%	95%
Montgomery County Total	15,101	15,101	75%	70%	78%	78%
<u>PRINCE GEORGE'S COUNTY</u>						
New Carrollton	3,519	3,519	66%	65%	76%	77%
Landover	1,866	1,866	30%	28%	36%	37%
Cheverly	500	500	69%	64%	75%	77%
Addison Road	1,268	1,268	42%	39%	48%	49%
Capitol Heights	372	372	76%	70%	80%	79%
Greenbelt	3,399	3,399	73%	72%	75%	74%
College Park	1,820	1,820	58%	58%	55%	56%
P.G. Plaza	1,068	1,068	47%	46%	48%	46%
West Hyattsville	453	453	86%	83%	86%	83%
Southern Avenue	1,980	1,980	52%	51%	51%	51%
Naylor Road	368	368	95%	93%	97%	94%
Suitland Garage	1,890	1,890	59%	61%	60%	59%
Branch Avenue	3,072	3,072	84%	89%	94%	93%
Morgan Blvd.	608	608	86%	78%	94%	93%
Largo	2,200	2,200	84%	78%	83%	83%
Prince George's County Total	24,383	24,383	65%	64%	69%	69%
Maryland Total	39,484	39,484	69%	66%	73%	72%
<u>DISTRICT OF COLUMBIA</u>						
Deanwood	194	194	38%	35%	44%	47%
Minnesota Ave.	333	333	113%	111%	118%	118%
Rhode Island Ave.	221	221	99%	101%	102%	105%
Fort Totten	408	408	118%	114%	116%	115%
Anacostia Garage	808	808	43%	42%	45%	45%
District of Columbia Total	1,964	1,964	76%	75%	78%	79%
<u>Northern Virginia</u>						
Huntington	3,175	3,617	74%	62%	69%	70%
West Falls Church	2,009	2,009	59%	47%	56%	56%
Dunn Loring	1,326	1,326	48%	59%	77%	77%
Vienna	5,169	5,169	54%	62%	80%	82%
Franconia	5,069	5,069	51%	48%	68%	70%
Van Dorn	361	361	105%	90%	110%	110%
East Falls Church	422	422	120%	112%	120%	123%
Wiehle-Reston East	2,300	2,300	86%	77%	89%	90%
Northern Virginia Total	19,831	20,273	63%	60%	75%	76%
System Total	61,279	61,721	67%	65%	74%	74%

**WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
QUARTERLY FINANCIAL REPORT
FY2017 – Q1
July – September 2016**

Capital Expenditures

**Washington Metropolitan Area Transit Authority
Capital Project Financials by Investment Category
Fiscal Year 2017 - September 2016**

Investment by Program	FY2017 Budget	FY2017 Q1 Actuals	Remaining Budget	Expend %
Capital Improvement Program (CIP)				
1000 Series Rail Car Replacement	202,197,400	78,494,467	123,702,933	38.8%
2000/3000 Series Rail Car Replacement	404,403	7,928	396,475	2.0%
Test Track & Railcar Commissioning Facility	1,218,350	266,361	951,989	21.9%
Railcar Acquisition	\$ 203,820,153	\$ 78,768,756	\$ 125,051,397	38.6%
2000/3000 Series Rail Car Mid-Life Rehabilitation	-	3,358	(3,358)	
Railcar Rehabilitation Program	50,000,000	7,346,882	42,653,118	14.7%
Rail Car Safety & Reliability Enhancements	4,975,895	465,465	4,510,430	9.4%
Rail Lifecycle Overhaul	60,000,000	18,805,763	41,194,237	31.3%
Repair of Damaged Railcars	-	12,781	(12,781)	
Railcar Maintenance/Overhaul	114,975,895	26,634,249	88,341,646	23.2%
Rail Shop Repair Equipment	-	107,486	(107,486)	
Rail Yard Facility Repairs	29,000,000	6,546,772	22,453,228	22.6%
Rail Yard Hardening and Bus Security	1,457,369	640,259	817,110	43.9%
7000 Series Rail Car HVAC Maintenance Facility	1,700,000	526,549	1,173,451	31.0%
Storm Water Facility Assessment	230,505	-	230,505	0.0%
8-Car Train Maintenance and Storage Facilities	-	(108,614)	108,614	
Relocation of Maintenance Departments from Rail Yards	2,444,665	18,231	2,426,434	0.7%
Railcar Maintenance Facilities	34,832,539	7,730,684	27,101,855	22.2%
Railcar Investments	353,628,587	113,133,689	240,494,898	32.0%
Rail Power System Upgrades	17,496,095	3,059,877	14,436,217	17.5%
8-Car Train Power Cable Upgrades	-	216,382	(216,382)	
AC Power Systems State of Good Repair	3,685,314	62,554	3,622,760	1.7%
Traction Power State of Good Operations	18,612,997	3,052,671	15,560,326	16.4%
Propulsion	39,794,406	6,391,484	33,402,922	16.1%
Radio Infrastructure Replacement - T-Band Relocation	29,571,955	2,093,094	27,478,862	7.1%
Replace GRS Track Circuits	8,648,000	1,872,660	6,775,340	21.7%
Remove Unnecessary Wayside Com	-	266	(266)	
Onboard Event Recorders 1K/4K	146,805	8,789	138,016	6.0%
Program to Monitor Recorders	3,151,398	451,701	2,699,697	14.3%
Loss of Shunt Tools	-	(49,582)	49,582	
Critical/Non-Critical Notifica	178,000	40,937	137,063	23.0%
Enterprise Learning Mgmt Syst	1,225,000	-	1,225,000	0.0%
Maintenance Mgmt System	2,495,000	-	2,495,000	0.0%
Training for AIMS	275,000	-	275,000	0.0%
Rail & Op Data Analysis Proce	2,010,000	-	2,010,000	0.0%
Firm Limits on Min Track Time	40,000	-	40,000	0.0%
Eliminate Work Order Backlog	-	22,500	(22,500)	
Negative Return Current	484,000	121,992	362,008	25.2%
Automation of Records	-	4,648	(4,648)	
Pneumatic Control Boxes	1,777,000	14,532	1,762,468	0.8%
Radio Project - Additional Coverage	-	16,923	(16,923)	
Automatic Train Control System Upgrades	-	566	(566)	
Automatic Train Control State of Good Repair	14,500,000	2,204,588	12,295,412	15.2%
Signals & Communications	64,502,158	6,803,614	57,698,544	10.5%
Rail Systems Investments	104,296,564	13,195,099	91,101,466	12.7%
Track Welding Program	5,500,000	355,397	5,144,603	6.5%
Replacement of Rail Track Signage	648,605	39,440	609,165	6.1%
Track Grout Pad Rehabilitation	3,835,000	440,477	3,394,523	11.5%
Track Structural Rehabilitation	2,366,000	798,138	1,567,862	33.7%
Third Rail Rehabilitation and Replacement	3,767,390	67,778	3,699,612	1.8%
Track Rehabilitation	49,629,610	35,133,059	14,496,551	70.8%
General Project Administration and Planning	3,000,000	626,916	2,373,084	20.9%
Wayside Work Equipment	3,579,844	134,395	3,445,449	3.8%
System-wide Infrastructure Rhb	200,000	27,204	172,796	13.6%
Transit Asset Management System	3,905,906	577,175	3,328,731	14.8%
General Engineering	1,455,600	207,935	1,247,665	14.3%
Emergency Construction	994,902	1,245	993,657	0.1%
Fixed Rail	78,882,857	38,409,158	40,473,699	48.7%
Station/Tunnel Leak Mitigation	7,096,000	761,812	6,334,188	10.7%
Bush Hill Aerial Structure Rehabilitation	1,999,751	6,908	1,992,843	0.3%
Farragut North Beam Rehabilitation	1,342,648	153,829	1,188,819	11.5%
Structures	10,438,399	922,550	9,515,849	8.8%
Track Maintenance Equipment	-	4,153	(4,153)	
Track Maintenance Equip	-	4,153	(4,153)	
Track and Structures Rehabilitation Investments	89,321,256	39,335,861	49,985,395	44.0%

**Washington Metropolitan Area Transit Authority
Capital Project Financials by Investment Category
Fiscal Year 2017 - September 2016**

Investment by Program	FY2017 Budget	FY2017 Q1 Actuals	Remaining Budget	Expend %
Station Platform Safety Improvement (Truncated Domes)	-	3,373	(3,373)	
Bicycle & Pedestrian Facilities: Capacity Improvements	1,700,000	(287,090)	1,987,090	-16.9%
Station Rehabilitation Program	10,915,000	2,502,042	8,412,958	22.9%
Station Entrance Canopies	6,761,289	220,298	6,540,991	3.3%
Red Line Rehabilitation Stage One	-	11,090	(11,090)	
Red Line Rehabilitation Stage Two	-	646	(646)	
Orange/Blue Line Rehabilitation Stage One	27,000,000	30,892,306	(3,892,305)	114.4%
Accessible Station Signage	-	9,517	(9,517)	
Platforms & Structures	46,376,289	33,352,183	13,024,107	71.9%
Elevator Rehabilitation	8,620,000	1,260,025	7,359,975	14.6%
Escalator Rehabilitation	7,650,000	424,413	7,225,587	5.5%
Elevator/Escalator Repairables	3,552,000	544,817	3,007,183	15.3%
Escalator Replacement	27,664,206	6,453,511	21,210,695	23.3%
Vertical Transportation	47,486,206	8,682,766	38,803,440	18.3%
Integrating regional NEXTFARE System	770,000	114,644	655,356	14.9%
New Electronic Payments Program	1,206,007	1,050,103	155,904	87.1%
Fare Collection Modernization	8,293,992	230,133	8,063,860	2.8%
Fare Collection	10,270,000	1,394,880	8,875,120	13.6%
Fire Systems	6,000,000	908,432	5,091,568	15.1%
Station Cooling Program	4,122,848	410,154	3,712,694	9.9%
Station Lighting Improvements	4,385,127	175,527	4,209,600	4.0%
Raising Vent Shafts Vicinity Fed Triangle & Protect Sys Core	6,000,000	122,739	5,877,261	2.0%
Improving Drainage	3,500,000	187,802	3,312,198	5.4%
Install 72 PLC for Tunnel Fans	1,199,345	-	1,199,345	0.0%
System wide Fire Alarm Sys Upgrade to meet NFPA72	400,000	-	400,000	0.0%
Station Systems	25,607,320	1,804,654	23,802,665	7.0%
Parking Garage Rehabilitation	4,422,982	1,422,696	3,000,286	32.2%
Parking Facilities	4,422,982	1,422,696	3,000,286	32.2%
Stations and Passenger Facilities Investments	134,162,797	46,657,179	87,505,618	34.8%
Bus Replacement	66,564,597	39,369,493	27,195,103	59.1%
Bus Acquisition	66,564,597	39,369,493	27,195,103	59.1%
Automatic Vehicle Location Eqt	2,256,000	-	2,256,000	0.0%
Bus Repair Equipment	2,257,878	60,037	2,197,840	2.7%
Bus Rehabilitation Program	34,321,670	8,766,151	25,555,519	25.5%
Bus Camera Installation & Replacement	1,578,330	-	1,578,330	0.0%
Bus Repairables	5,604,000	287,150	5,316,850	5.1%
Bus Lifecycle Overhaul	35,000,000	4,535,932	30,464,068	13.0%
Bus Maintenance/Overhaul	81,017,878	13,649,270	67,368,608	16.8%
Underground Storage Tank Replacement	1,163,780	140,629	1,023,151	12.1%
Bladensburg Shop Reconfigure	1,685,327	214,578	1,470,749	12.7%
Southern Avenue Bus Garage Replacement	24,000,000	2,734,805	21,265,195	11.4%
Royal Street Bus Garage Replacement (Cinder Bed Road)	20,000,000	5,418,061	14,581,939	27.1%
Shepherd Parkway Bus Facility	1,000,000	-	1,000,000	0.0%
Bus Garage Facility Repairs	3,192,695	2,154,666	1,038,028	67.5%
Rehabilitation of Backlick Road Facility CCTV Enhancement	2,500,000	402,471	2,097,529	16.1%
CTF Electrical Upgrade	390,000	642,039	(252,039)	164.6%
Pollution Prevention for Track Fueling Areas	155,900	-	155,900	0.0%
Bladensburg Garage	954,849	-	954,849	0.0%
Bus Maintenance Facilities	55,042,550	11,707,249	43,335,301	21.3%
Bus Priority Corridor Network	4,419,655	1,640,187	2,779,468	37.1%
Bus Planning	104,000	-	104,000	0.0%
Bus Customer Facility Improvements	1,000,000	5,127	994,873	0.5%
Bus Passenger Facilities/Systems	5,523,655	1,645,314	3,878,341	29.8%
MetroAccess Fleet Acquisition	8,800,000	36,766	8,763,234	0.4%
Paratransit	8,800,000	36,766	8,763,234	0.4%
Bus and Paratransit Investments	216,948,680	66,408,093	150,540,587	30.6%

**Washington Metropolitan Area Transit Authority
Capital Project Financials by Investment Category
Fiscal Year 2017 - September 2016**

Investment by Program	FY2017 Budget	FY2017 Q1 Actuals	Remaining Budget	Expend %
Bus & Rail Asset Management Software	2,414,300	606,375	1,807,925	25.1%
Bus Operations Support Software	564,800	72,623	492,177	12.9%
IT Cap Program Business Proc Reeng'g and Prog Support	3,583,000	913,697	2,669,303	25.5%
Data Centers and Infrastructures	1,500,000	166,234	1,333,766	11.1%
Document Management System	1,003,799	174,532	829,267	17.4%
Enterprise Geographic Information System	350,000	121,428	228,572	34.7%
Sensitive Data Protection Technology	493,759	299,446	194,313	60.6%
Management Support Software	15,075,303	2,734,703	12,340,600	18.1%
Metro IT One Stop and Office Automation	576,194	56,588	519,606	9.8%
Police Dispatch and Records Management	1,952,840	231,730	1,721,110	11.9%
Network and Communications	3,189,184	1,186,439	2,002,745	37.2%
Customer Electronic Communications & Outreach	1,955,000	201,445	1,753,555	10.3%
Rail Operations Support Software	2,000,000	352,805	1,647,195	17.6%
Data Governance and Business Intelligence	739,132	135,509	603,623	18.3%
Rail Mileage Based Asset Management	220,078	242	219,836	0.1%
Safety Measurement System	2,444,904	407,390	2,037,514	16.7%
Rail Scheduling System Upgrade	1,173,479	103,346	1,070,133	8.8%
Wireless Communication Infrastructure	1,520,591	1,145,034	375,557	75.3%
IT	40,756,363	8,909,566	31,846,797	21.9%
Police Emergency Management Equipment	59,444	-	59,444	0.0%
Police Portable Radio Replacement	30,293	-	30,293	0.0%
Support Equipment - MTPD	712,361	135,500	576,861	19.0%
Police Substation District 2	83,456	1,437,302	(1,353,846)	1722.2%
Special Operations DivisionFac	159,615	779,447	(619,832)	488.3%
MTPD	1,045,169	2,352,249	(1,307,080)	225.1%
Service Vehicle Replacement & Leasing	2,700,000	7,101	2,692,899	0.3%
Materials Handling Equipment	-	133,754	(133,754)	
Warehouse Vertical Storage Unit	-	298	(298)	
Currency Processing Machines	-	34,740	(34,740)	
Environmental Compliance Project	967,058	228,541	738,517	23.6%
Revenue Collection Facility	84,000	74,173	9,827	88.3%
Core & System Capacity Project Development	633,659	(9,059)	642,718	-1.4%
Metro Enterprise Monitoring Center (MEMC)	-	28,111	(28,111)	
Building Infrastructure & Systems Renewal	800,000	280,976	519,024	35.1%
Credit Facility	2,116,000	237,882	1,878,118	11.2%
Roof Rehabilitation and Replacement	1,680,000	31,700	1,648,300	1.9%
Rehabilitation of Non-Revenue Facilities	251,066	11,663	239,403	4.6%
Sustainability Investments - Pilot Program	608,800	(7,491)	616,291	-1.2%
Support Equipment/Services	9,840,583	1,052,389	8,788,194	10.7%
Business Support Investments	51,642,115	12,314,204	39,327,911	23.8%
Subtotal, Capital Improvement Program	\$ 950,000,000	\$ 291,044,124	\$ 658,955,876	30.6%
Capital Reimbursable Program				
Dulles Phase 2 PE (VA)	25,800,000	947,983	24,852,017	3.7%
Dulles Extension Design/Build (VA)	11,300,000	353,043	10,946,957	3.1%
Purple Line (MD)	10,000,000	115,232	9,884,768	1.2%
Project Development (DC)	1,100,000	75,946	1,024,054	6.9%
Project Development (MD)	1,100,000	55,913	1,044,087	5.1%
Project Development (VA)	800,000	65,757	734,243	8.2%
Minnesota Avenue Parking Garage Repairs (DC)	700,000	-	700,000	0.0%
Potomac Yard Alt. Analysis (VA)	600,000	63,075	536,925	10.5%
Neutral Host (carrier consortium)	500,000	-	500,000	0.0%
DC Village/Southeast Bus Garage (DC)	-	977	(977)	
King Street Station Bus Loop Reconfiguration (VA)	-	779	(779)	
Chevy Chase Bus Station (DC)	-	13,214	(13,214)	
Subtotal, Capital Reimbursable Program	\$ 51,900,000	\$ 1,691,919	\$ 50,208,081	3.3%
Grand Total, CIP & Reimbursable Programs	\$ 1,001,900,000	\$ 292,736,043	\$ 709,163,957	29.2%

**WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
QUARTERLY FINANCIAL REPORT
FY2017 – Q1
July – September 2016**

Jurisdictional Balances on Account

JURISDICTIONAL BALANCES ON ACCOUNT
As of the 1st QUARTER FISCAL YEAR 2017 @ September 30, 2016
(\$ Refund to Jurisdictions) / \$ Due from Jurisdictions
\$ in millions

JURISDICTION	OPERATING	CAPITAL	TOTAL	NOTES ¹
DISTRICT OF COLUMBIA				
DC Dept of Transportation	(\$0.003)	(\$0.026)	(\$0.029)	Operating credits represent unused audit adjustment credits.
DC Dept of Transportation - DC School Subsidy	(0.024)	0.000	(0.024)	
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	(0.026)	(0.026)	
DC TOTAL	<u>\$0.305</u>	<u>\$0.825</u>	<u>\$1.130</u>	
MARYLAND				
Montgomery County	(\$0.198)	\$1.881	\$1.682	Pending receipt of operating & capital / CMAQ
Prince George's County	(0.155)	1.636	1.481	Pending receipt of operating & capital / CMAQ
Credits to be Applied to Billing:				
Interest Earnings on PRIIA Contributions	0.000	(0.010)	(0.010)	
MD TOTAL	<u>(\$0.353)</u>	<u>\$3.506</u>	<u>\$3.153</u>	
VIRGINIA				
Alexandria	(\$0.101)	(\$0.184)	(\$0.285)	Operating credits represent unused audit adjustment credits.
Arlington	0.000	(0.004)	(0.004)	Capital credits represent interest earnings on capital payments.
City of Fairfax	(0.031)	(0.000)	(0.031)	
Fairfax County	(0.447)	(1.934)	(2.381)	
Falls Church	0.000	(0.000)	(0.000)	
Northern VA Transportation Comm.	(0.285)	(1.511)	(1.796)	Bus Capital one tenth adjustment
Virginia Department of Rail and Public Transportation	0.000	(0.016)	(0.016)	
Credits to be Applied to Billing:				
Interest Earnings on CIP and PRIIA Contributions	0.000	(0.021)	(0.021)	
VA TOTAL	<u>(\$0.863)</u>	<u>(\$3.670)</u>	<u>(\$4.534)</u>	
GRAND TOTAL.....	<u>(\$0.912)</u>	<u>\$0.661</u>	<u>(\$0.251)</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
FY2017 – Q1
July – September 2016**

Grants Activity

**WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
QUARTERLY FINANCIAL REPORT
FY2017 – Q1
July – September 2016**

Contract Activity

**OFFICE OF PROCUREMENT AND MATERIALS (PRMT)
NEW COMPETITIVE AWARDS - FY2017, QUARTER 1**

CONTRACT NUMBER	CONTRACT DESCRIPTION	PRMT GROUP	FUNDING SOURCE	RFP / IFB	AWARD AMOUNT	AWARD DATE	AWARDED VENDOR	PERIOD OF PERFORMANCE
FQ15186	1,031 CCTV On-Board Surveillance Systems	BUS & ACCS	Capital	RFP	\$ 9,745,151	07/14/16	Apollo Video Technology	08/09/16-08/08/21
CQ15065OP2	Sensor Maintenance	CENI/MCAP	Operating	IFB	\$ 667,622	07/14/16	KD Analytical Consulting, Inc.	07/14/16 - 07/13/17
FQ15237	6 Tie Breaker Station	CENI/MCAP	Capital	IFB	\$ 5,148,500	07/01/16	Clark Construction	07/01/16 - 12/15/17
FQ15191	A&E Facilities-IDIQ	CENI/MCAP	Capital	RFP	\$ -	07/21/16	Gannett Fleming/Parsons Transportation - JV	07/21/16 - 07/20/19
FQ15124	Senior Business Analyst	IT & EXEC SERVICES	Operating	IDIQ/RFQ	\$ 158,355	07/27/16	EastBanc Technologies, LLC	07/27/16 - 09/26/16
FQ15124	Senior PeopleSoft Developer	IT & EXEC SERVICES	Capital	IDIQ/RFQ	\$ 319,400	07/26/16	SFA	07/26/16 - 10/25/16
FQ15124	Enterprise Architect	IT & EXEC SERVICES	Capital	IDIQ/RFQ	\$ 311,040	07/26/16	Software Information Resource Corporation	07/26/16 - 10/25/16
FQ15124	Application Security Engineer	IT & EXEC SERVICES	Operating	IDIQ/RFQ	\$ 249,873	07/21/16	Advanced Digital Systems, Inc.	07/21/16 - 10/20/16
FQ15124	Application Developer	IT & EXEC SERVICES	Capital	IDIQ/RFQ	\$ 147,600	07/21/16	Johnson, Mirmiran & Thompson Inc.	07/21/16 - 09/20/16
FQ15124	Application Developer	IT & EXEC SERVICES	Capital	IDIQ/RFQ	\$ 14,850	07/20/16	ELA Consulting	07/20/16 - 08/20/16
FQ15124	Technical Writer SR	IT & EXEC SERVICES	Operating	IDIQ/RFQ	\$ 182,400	07/20/16	SFA	07/21/16 - 10/20/16
FQ15124	Web Application Developer	IT & EXEC SERVICES	Capital	IDIQ/RFQ	\$ 196,800	07/19/16	EastBanc Technologies, LLC	07/19/16 - 09/18/16
FQ15124	Web Application Developer	IT & EXEC SERVICES	Operating	IDIQ/RFQ	\$ 180,000	07/19/16	EastBanc Technologies, LLC	07/19/16 - 09/18/16
FQ15124	Web Application Developer	IT & EXEC SERVICES	Operating	IDIQ/RFQ	\$ 211,200	07/19/16	EastBanc Technologies, LLC	07/19/16 - 09/18/16
FQ15124	Enterprise Architect	IT & EXEC SERVICES	Capital	IDIQ/RFQ	\$ 307,200	07/18/16	Software Information Resource Corporation	07/18/16 - 10/17/16

**OFFICE OF PROCUREMENT AND MATERIALS (PRMT)
NEW COMPETITIVE AWARDS - FY2017, QUARTER 1**

CONTRACT NUMBER	CONTRACT DESCRIPTION	PRMT GROUP	FUNDING SOURCE	RFP / IFB	AWARD AMOUNT	AWARD DATE	AWARDED VENDOR	PERIOD OF PERFORMANCE
FQ15124	Analyst / Developer	IT & EXEC SERVICES	Operating	IDIQ/RFQ	\$ 230,208	07/18/16	SFA	07/18/16 - 10/17/16
FQ15124	Quality Assurance Analyst	IT & EXEC SERVICES	Capital	IDIQ/RFQ	\$ 105,780	07/18/16	Software Information Resource Corporation	07/18/16 - 08/17/16
FQ15124	Senior IT Specialist	IT & EXEC SERVICES	Capital	IDIQ/RFQ	\$ 200,000	07/14/16	EastBanc Technologies, LLC	07/14/16 - 09/13/16
FQ15124	Web Application Developer	IT & EXEC SERVICES	Capital	IDIQ/RFQ	\$ 199,920	07/14/16	EastBanc Technologies, LLC	07/14/16 - 09/13/16
FQ15124	Information Systems Support	IT & EXEC SERVICES	Capital	IDIQ/RFQ	\$ 162,008	07/14/16	Networking for Future, Inc. (NFF, Inc.)	07/14/16 - 09/13/16
FQ15124	Analyst / Developer	IT & EXEC SERVICES	Capital	IDIQ/RFQ	\$ 449,160	07/14/16	SFA	07/14/16 - 12/13/16
FQ15124	SharePoint Developer SR	IT & EXEC SERVICES	Operating	IDIQ/RFQ	\$ 225,400	07/13/16	Limbic Systems Inc	07/13/16 - 10/12/16
FQ15124	Information Systems Support	IT & EXEC SERVICES	Capital	IDIQ/RFQ	\$ 162,500	07/13/16	SFA	07/13/16 - 09/12/16
FQ15124	Documentum Administrator	IT & EXEC SERVICES	Capital	IDIQ/RFQ	\$ 104,973	07/12/16	SFA	07/12/16 - 08/11/16
FQ15124	Quality Assurance Analyst	IT & EXEC SERVICES	Capital	IDIQ/RFQ	\$ 138,330	07/12/16	SFA	07/12/16 - 09/11/16
FQ15124	Documentum Administrator	IT & EXEC SERVICES	Capital	IDIQ/RFQ	\$ 104,973	07/12/16	SFA	07/12/16 - 08/11/16
FQ15124	Projext Manager	IT & EXEC SERVICES	Capital	IDIQ/RFQ	\$ 205,800	07/11/16	SFA	07/11/16 - 10/10/16
FQ15124	Senior Quality Assurance	IT & EXEC SERVICES	Capital	IDIQ/RFQ	\$ 234,000	07/08/16	CW Professional Services LLC	07/08/16 - 10/07/16
FQ15124	Projext Manager	IT & EXEC SERVICES	Capital	IDIQ/RFQ	\$ 150,000	07/08/16	SFA	07/08/16 - 08/07/16
FQ15124	Projext Manager	IT & EXEC SERVICES	Capital	IDIQ/RFQ	\$ 193,472	07/08/16	Software Information Resource Corporation	07/08/16 - 10/07/16

**OFFICE OF PROCUREMENT AND MATERIALS (PRMT)
NEW COMPETITIVE AWARDS - FY2017, QUARTER 1**

CONTRACT NUMBER	CONTRACT DESCRIPTION	PRMT GROUP	FUNDING SOURCE	RFP / IFB	AWARD AMOUNT	AWARD DATE	AWARDED VENDOR	PERIOD OF PERFORMANCE
FQ15124	Analyst	IT & EXEC SERVICES	Capital	IDIQ/RFQ	\$ 271,584	07/06/16	SFA	07/06/16 - 10/05/16
FQ15124	Information Systems Support	IT & EXEC SERVICES	Capital	IDIQ/RFQ	\$ 167,700	07/06/16	Networking for Future, Inc. (NFF, Inc.)	07/06/16 - 09/05/16
FQ15124	Client/ Server Consultant	IT & EXEC SERVICES	Capital	IDIQ/RFQ	\$ 204,660	07/06/16	22nd Century Technologies, Inc.	07/06/16 - 10/05/16
FQ15124	Data Warehouse Specialist	IT & EXEC SERVICES	Capital	IDIQ/RFQ	\$ 179,520	07/06/16	22nd Century Technologies, Inc.	07/06/16 - 09/05/16
FQ15124	Client/ Server Consultant	IT & EXEC SERVICES	Capital	IDIQ/RFQ	\$ 220,000	07/05/16	Powersolv, Inc	07/05/16 - 10/04/16
FQ15124	Technical Writer	IT & EXEC SERVICES	Capital	IDIQ/RFQ	\$ 156,960	07/05/16	Powersolv, Inc	07/05/16 - 10/04/16
FQ15124	Analyst	IT & EXEC SERVICES	Capital	IDIQ/RFQ	\$ 120,543	07/29/16	Peak Techology	07/29/16 - 09/28/16
FQ15124	Senior Wireless Network Engineer	IT & EXEC SERVICES	Operating	IDIQ/RFQ	\$ 218,374	07/28/16	Advanced Digital Systems, Inc.	07/28/16 - 09/27/16
FQ15124	Senior IT Specialist	IT & EXEC SERVICES	Operating	IDIQ/RFQ	\$ 15,525	07/29/16	EastBanc Technologies, LLC	07/29/16 - 08/05/16
FQ15124	Web Application Developer	IT & EXEC SERVICES	Capital	IDIQ/RFQ	\$ 204,000	07/28/16	EastBanc Technologies, LLC	07/28/16 - 09/27/16
FQ15124	PeopleSoft Enterprise Resource Planning	IT & EXEC SERVICES	Capital	IDIQ/RFQ	\$ 347,400	07/29/16	SFA	07/29/16 - 10/28/16
FQ15124	PeopleSoft Developer SR	IT & EXEC SERVICES	Capital	IDIQ/RFQ	\$ 301,017	07/29/16	SFA	07/29/16 - 10/28/16
FQ15124	PeopleSoft Developer SR	IT & EXEC SERVICES	Capital	IDIQ/RFQ	\$ 300,942	07/29/16	SFA	07/29/16 - 10/28/16
FQ15124	Analyst	IT & EXEC SERVICES	Operating	IDIQ/RFQ	\$ 79,950	07/29/16	Software Information Resource Corporation	07/29/16 - 08/28/16
FQ16127R	Forklift Equipment	BUS & ACCS	Capital	IFB	\$ 575,375	08/12/16	Atlantic Lift Truck, Inc.	8/12/2016 - 8/11/2017

OFFICE OF PROCUREMENT AND MATERIALS (PRMT)
NEW COMPETITIVE AWARDS - FY2017, QUARTER 1

CONTRACT NUMBER	CONTRACT DESCRIPTION	PRMT GROUP	FUNDING SOURCE	RFP / IFB	AWARD AMOUNT	AWARD DATE	AWARDED VENDOR	PERIOD OF PERFORMANCE
CQ16093	Vehicle Towing & Recovery	BUS & ACCS	Operating	RFP	\$ 18,150	08/28/16	Willow Spring Towing	08/28/16 - 08/27/17
CQ14007	Microsoft Enterprise Agreement Renewal for FY17 - Year 4 of 5	IT & EXEC SERVICES	Operating	IFB	\$ 2,446,124	08/30/16	SHI International Corp.	08/01/16 - 07/31/17
CQ16095	Network Equipment and Annual Maintenance for SMARTnet	IT & EXEC SERVICES	Operating	IFB	\$ 591,183	08/02/16	Presidio Networked Solutions LLC	08/02/16 - 08/01/17
CQ16118	Establish a new procurement for WMATA Paper Contract	IT & EXEC SERVICES	Operating	IFB	\$ 396,000	08/04/16	B.W. Wilson Paper Co., Inc.	08/04/16 - 08/03/20
FQ16090B	Contract for Edge Replacement Project	IT & EXEC SERVICES	Capital	IFB	\$ 317,621	08/04/16	Presidio Networked Solutions LLC	08/04/16 - 08/03/17
FQ15124	Peoplesoft Analyst	IT & EXEC SERVICES	Capital	IDIQ/RFQ	\$ 279,840	08/22/16	Ideal ERP LLC	08/22/16 - 06/23/17
FQ15124	Senior Solution Engineer	IT & EXEC SERVICES	Operating	IDIQ/RFQ	\$ 178,543	08/26/16	22nd Century Technologies, Inc.	08/26/16 - 07/14/17
FQ15124	Information Systems Support	IT & EXEC SERVICES	Capital	IDIQ/RFQ	\$ 140,340	08/04/16	22nd Century Technologies, Inc.	08/04/16 - 07/21/17
FQ15124	Peoplesoft Enterprise Resource	IT & EXEC SERVICES	Operating	IDIQ/RFQ	\$ 185,091	08/16/16	Advance Digital Systems Inc	08/16/16 - 02/03/17
FQ15124	Senior Solution Engineer	IT & EXEC SERVICES	Operating	IDIQ/RFQ	\$ 157,600	08/04/16	Advance Digital Systems Inc	08/04/16 - 05/05/17
FQ15124	Senior Solution Engineer	IT & EXEC SERVICES	Operating	IDIQ/RFQ	\$ 172,800	08/03/16	Advance Digital Systems Inc	08/03/16 - 06/30/17
FQ15124	Senior Solution Engineer	IT & EXEC SERVICES	Capital	IDIQ/RFQ	\$ 103,510	08/16/16	Advance Digital Systems Inc	08/16/16 - 12/30/16
FQ15124	Cyber Security Intelligence	IT & EXEC SERVICES	Operating	IDIQ/RFQ	\$ 149,728	08/24/16	Annuk Incorporated	08/24/16 - 02/24/16
FQ15124	SOA Technical Lead	IT & EXEC SERVICES	Capital	IDIQ/RFQ	\$ 248,640	08/18/16	Annuk Incorporated	08/18/16 - 07/21/17
FQ15124	Cyber Security Design Eng	IT & EXEC SERVICES	Capital	IDIQ/RFQ	\$ 282,000	08/12/16	Annuk Incorporated	08/12/16 - 07/28/17

**OFFICE OF PROCUREMENT AND MATERIALS (PRMT)
NEW COMPETITIVE AWARDS - FY2017, QUARTER 1**

CONTRACT NUMBER	CONTRACT DESCRIPTION	PRMT GROUP	FUNDING SOURCE	RFP / IFB	AWARD AMOUNT	AWARD DATE	AWARDED VENDOR	PERIOD OF PERFORMANCE
FQ15124	Infrastructure Architect	IT & EXEC SERVICES	Capital	IDIQ/RFQ	\$ 274,560	08/04/16	Annuk Incorporated	08/04/16 - 07/21/17
FQ15124	Senior Quality Assurance Analyst	IT & EXEC SERVICES	Capital	IDIQ/RFQ	\$ 234,000	08/12/16	CW Professional Services	08/12/16 - 07/28/17
FQ15124	Maintenance and Materials Management	IT & EXEC SERVICES	Capital	IDIQ/RFQ	\$ 425,980	08/04/16	CH2M Hill Inc	08/4/16 - 07/14/17
FQ15124	Maximo and Materials (3M)	IT & EXEC SERVICES	Capital	IDIQ/RFQ	\$ 320,320	08/04/16	CH2M Hill Inc	08/4/16 - 07/14/17
FQ15124	GIS Application Developer	IT & EXEC SERVICES	Capital	IDIQ/RFQ	\$ 28,700	08/10/16	ELA Consulting	08/10/16 - 10/18/16
FQ15124	Senior Business Analyst	IT & EXEC SERVICES	Capital	IDIQ/RFQ	\$ 55,200	08/24/16	East Banc	08/24/16 - 02/10/17
FQ15124	Web Application Developer	IT & EXEC SERVICES	Capital	IDIQ/RFQ	\$ 35,160	08/22/16	East Banc	08/22/16 - 10/11/16
FQ15124	Quality Assurance Analyst	IT & EXEC SERVICES	Operating	IDIQ/RFQ	\$ 186,200	08/02/16	Limbic Systems	08/2/16 - 07/14/17
FQ15124	ROCS Group Client/ Server	IT & EXEC SERVICES	Capital	IDIQ/RFQ	\$ 245,880	08/03/16	NFF Inc	08/03/16 - 07/19/17
FQ15124	ROCS Group Client/ Server	IT & EXEC SERVICES	Operating	IDIQ/RFQ	\$ 190,000	08/16/16	Powersolv	08/16/16 - 08/1/17
FQ15124	Senior Business Analyst	IT & EXEC SERVICES	Capital	IDIQ/RFQ	\$ 223,880	08/30/16	SIRC	08/30/16 - 08/16/17
FQ15124	Web Application Developer	IT & EXEC SERVICES	Capital	IDIQ/RFQ	\$ 190,400	08/22/16	SIRC	08/22/16 - 06/14/17
FQ15124	Quality Assurance Analyst Sr.	IT & EXEC SERVICES	Capital	IDIQ/RFQ	\$ 166,874	08/01/16	SIRC	08/01/16 - 05/26/16
FQ15124	Business Analyst Mid	IT & EXEC SERVICES	Capital	IDIQ/RFQ	\$ 203,200	08/12/16	SFA	08/12/16 - 05/19/17
FQ15124	Peoplesoft Functional Analyst	IT & EXEC SERVICES	Capital	IDIQ/RFQ	\$ 303,750	08/02/16	SFA	08/02/16 - 06/09/17

**OFFICE OF PROCUREMENT AND MATERIALS (PRMT)
NEW COMPETITIVE AWARDS - FY2017, QUARTER 1**

CONTRACT NUMBER	CONTRACT DESCRIPTION	PRMT GROUP	FUNDING SOURCE	RFP / IFB	AWARD AMOUNT	AWARD DATE	AWARDED VENDOR	PERIOD OF PERFORMANCE
FQ15124	Peoplesoft Senior Developer	IT & EXEC SERVICES	Capital	IDIQ/RFQ	\$ 297,920	08/03/16	SFA	08/02/16 - 06/30/17
FQ15124	Internal Change Management	IT & EXEC SERVICES	Capital	IDIQ/RFQ	\$ 410,190	08/04/16	SFA	08/04/16 - 02/18/18
FQ15124	Project Manager Level 2	IT & EXEC SERVICES	Capital	IDIQ/RFQ	\$ 207,840	08/08/16	SFA	08/08/16 - 05/12/17
FQ15124	Business Analyst Mid	IT & EXEC SERVICES	Capital	IDIQ/RFQ	\$ 168,402	08/12/16	SFA	08/12/16 - 06/16/17
FQ15124	ROCS Group Client/ Server	IT & EXEC SERVICES	Operating	IDIQ/RFQ	\$ 238,000	08/30/16	SFA	08/30/16 - 08/16/17
FQ15124	Senior PeopleSoft Analyst	IT & EXEC SERVICES	Operating	IDIQ/RFQ	\$ 281,424	08/22/16	SFA	08/22/16 - 07/07/17
FQ15124	Quality Assurance Analyst	IT & EXEC SERVICES	Operating	IDIQ/RFQ	\$ 109,349	08/31/16	NFF Inc	08/31/16 - 02/22/17
FQ16147	Paint Materials	BUS & ACCS	Capital	RFP	\$ 149,291	09/20/16	Albert Kemperle	09/20/16 - 09/19/17
CQ16076	Fluid Analysis	BUS & ACCS	Operating	RFP	\$ 179,255	09/13/16	ALS	09/13/16 - 09/12/17
CQ16129	Operations and Maintenance Services for Compressed Natural Gas (CNG) Facilities	PLNT/SMNT/TIES	Operating	RFP	\$ 732,800	09/01/16	Clean Energy	09/01/16 - 08/31/17
CQ16094	Rail Road Falt Car Truck Assemblies	PLNT/SMNT/TIES	Operating	RFP	\$ 262,750	09/16/16	American Industries	09/16/16 - 09/15/17

TOTAL COMPETITIVE AWARDS \$ 35,858,560

DBE Update:

WMATA's overall DBE goal is 25%. The cumulative DBE goal achieved through September 30, 2016 is 10.72% (based on contracts awarded).

**OFFICE OF PROCUREMENT AND MATERIALS (PRMT)
NEW NON-COMPETITIVE AWARDS - FY2017, QUARTER 1**

CONTRACT NUMBER	CONTRACT DESCRIPTION	PRMT GROUP	FUNDING SOURCE	RFP / IFB	SOLE SOURCE TYPE	AWARD AMOUNT	AWARD DATE	AWARDED VENDOR	PERIOD OF PERFORMANCE
FQ16109	Fleetwatch CTF	BUS & ACCS	Capital	RFP	Only One Source	\$ 166,221	08/24/16	S&A Systems	08/24/16 - 08/23/17
CQ12018	First Choice Background Screening	IT & EXEC SERVICES	Operating	IFB	Only One Source	\$ 350,000	08/23/16	First Choice Background Screening	08/23/16 - 08/22/17

TOTAL NON-COMPETITIVE AWARDS \$ 516,221

**OFFICE OF PROCUREMENT AND MATERIALS (PRMT)
CONTRACT MODIFICATIONS - FY2017, QUARTER 1**

CONTRACT NUMBER	CONTRACT DESCRIPTION	PRMT GROUP	FUNDING SOURCE	MODIFICATION AMOUNT	AWARD DATE	AWARDED VENDOR
CQ15098-A	Brake System Components	BUS & ACCS	Operating	\$ 23,109	07/07/16	Gillig
CQ15098-G	Brake System Components	BUS & ACCS	Operating	\$ 85,346	07/07/16	New Flyer
CQ15098 -E	Brake System Components	BUS & ACCS	Operating	\$ 156,645	07/07/16	NABI
CQ12169A	MetroAccess Paratransit Service - QA	BUS & ACCS	Operating	\$ 12,000	07/29/16	MTM
CQ12169D	MetroAccess Paratransit Service - SD	BUS & ACCS	Operating	\$ 350,000	07/29/16	First Transit
CQ12169E	MetroAccess Paratransit Service - SD	BUS & ACCS	Operating	\$ 163,000	07/29/16	Transdev
CQ14098	Employee Recognition Awards - MOD002	INV	Operating	\$ 181,000	07/21/16	MTM Recognitions
CQ11324_02	Labor On-Call Technicians - MOD004	INV	Operating	\$ 250,000	07/21/16	Segal
CQ12190	Labor Legal Services - MOD004	INV	Operating	\$ -	07/01/16	Venable LLP
CQ15009	RSMA enhancements _OP	IT & EXEC SERVICES	Operating	\$ 260,000	07/13/16	Cubic Transportation Systems Inc
CQ15009	RSMA enhancements _CAP	IT & EXEC SERVICES	Capital	\$ 440,000	07/13/16	Cubic Transportation Systems Inc
CQ15241	Assessment of WMATA's long-term financial projections	IT & EXEC SERVICES	Operating	\$ 423,371	07/14/16	McKinsey & Company, Inc., Washington DC
FQ10064	Extend LTK Automatic Fare Collection Engineering Contract	IT & EXEC SERVICES	Capital	\$ 1,249,980	07/20/16	LTK Engineering Services
FQ10064	Extend LTK Automatic Fare Collection Contract	IT & EXEC SERVICES	Capital	\$ 1,299,946	07/20/16	LTK Engineering Services
CQ16019	Insurance- Brokerage Services- FY17 Fee	IT & EXEC SERVICES	Operating	\$ 225,000	07/26/16	Willis of New York, Inc.
CQ9088	JGB & SSB Facilities Contract_FY17	IT & EXEC SERVICES	Operating	\$ 2,710,531	07/22/16	LB&B Associates, Inc.
CQ12253R	Removal and disposal of additional waste materials at Central Avenue Site	IT & EXEC SERVICES	Operating	\$ 400,000	07/18/16	Clean Harbors Environmental Services Inc
FQ9098M46	PCO 075 - Corrective Actions at Landover Bus Garage	CENI/MCAP	Capital	\$ 75,112	07/25/16	Potomac Construction Co Inc
60QICO01M1	GEC Contract for System Engineering Support	CENI/MCAP	Capital	\$ 1,977,000	07/11/16	Gannett Fleming-Parsons Joint Venture
60QICO01M1	GEC Contract for System Engineering Support	CENI/MCAP	Capital	\$ 11,826	07/11/16	Gannett Fleming-Parsons Joint Venture
FQ87140441	Bike & Ride - MOD 1	CENI/MCAP	Capital	\$ 30,857	07/07/16	Haris Design & Construction Co
FQ9098M049	PCO 073 - Landover Bus Parking Area	CENI/MCAP	Capital	\$ 128,527	07/14/16	Potomac Construction Co Inc
FQ88150031	Contract Termination Claim Settlement - F. H. Paschen Construction Co.	CENI/MCAP	Capital	\$ 41,000	07/22/16	F.H. Paschen, S.N. Nielsen & Assoc., LLC
FQ15231RE-BB	Banneker Litigation	CENI/MCAP	Operating	\$ 81,375	07/29/16	Bregman, Berbert, Schwartz & Gilday LLC

**OFFICE OF PROCUREMENT AND MATERIALS (PRMT)
CONTRACT MODIFICATIONS - FY2017, QUARTER 1**

CONTRACT NUMBER	CONTRACT DESCRIPTION	PRMT GROUP	FUNDING SOURCE	MODIFICATION AMOUNT	AWARD DATE	AWARDED VENDOR
FQ12210M11	PCO 015 - Mod 11 - Vienna (South) Garage	CENI/MCAP	Capital	\$ 215,000	07/11/16	Haris Design & Construction Co
FQ13087M2	MOD 02; PCO003 Commissioning Authority Services	CENI/MCAP	Capital	\$ 140,346	07/28/16	Hensel Phelps Construction Co
FQ9194	MOD 8, PCO 026 - Increase the size of temporary generator	CENI/MCAP	Capital	\$ 372,000	07/29/16	Potomac Construction Co Inc
FQ12220M11	PCO 009 Shady Grove Controller Cabinet	PLNT/SMNT/TIES	Capital	\$ 153,137	07/18/16	Kone Inc
FQ14097-2	Crane Rental Services - Base Year Three	PLNT/SMNT/TIES	Capital	\$ 1,821,800	07/27/16	Crane Masters Inc
CQ13034-10	Provide living wage adjustment on contract CQ13034 for years 13-16	PLNT/SMNT/TIES	Operating	\$ 215,000	07/18/16	Community Bridge Inc.
FQ16043	KIT, CHASSIS	PLNT/SMNT/TIES	Capital	\$ 153,839	07/01/16	The Aftermarket Parts Company LLC
CQ11203-09	Add funding to extend the performance period with Trillium CNG	PLNT/SMNT/TIES	Operating	\$ 9,500	07/19/16	Trillium CNG
FQ15192-FY17	FTA-16-FQ15192-POWR-0002-MOD1	CENI/MCAP	Capital	\$ 158,349	08/11/16	Mott MacDonald I&E, LLC
FQ9206	OB1	CENI/MCAP	Capital	\$ 97,408	08/19/16	Clark
FQ15155	Franconia Springfield Bus Bays	CENI/MCAP	Capital	\$ 13,504	08/28/16	Potomac
FQ15155	Franconia Springfield Bus Bays	CENI/MCAP	Capital	\$ (4,000)	08/22/16	Potomac
FQ12210	FQ12210 MOD 12	CENI/MCAP	Capital	\$ 75,028	08/09/16	Haris Design and Construction Company
FQ12210	FQ12210 MOD 13	CENI/MCAP	Capital	\$ (7,200)	08/24/16	Haris Design and Construction Company
FQ12210	FQ12210 MOD 14	CENI/MCAP	Capital	\$ (25,237)	08/24/16	Haris Design and Construction Company
FQ14097	Rental Of Heavy Equipment	PLNT/SMNT/TIES	Capital	\$ -	08/22/16	Crane Master
FQ14097	Rental of Heavy Equipment	PLNT/SMNT/TIES	Capital	\$ -	08/22/16	Crane Master
FQ14097	Rental of Heavy Equipment	PLNT/SMNT/TIES	Capital	\$ -	08/22/16	Crane Master
FQ14097	Rental of Heavy Equipment	PLNT/SMNT/TIES	Capital	\$ 1,821,800	08/02/16	Crane Master
FQ14101	Rental of Heavy Equipment	PLNT/SMNT/TIES	Capital	\$ 300,000	08/03/16	Crane Services
FQ12026	Drive Cam Managed Services - Extend Contract Period of Performance for 3 Months.	BUS & ACCS	Capital	\$ -	08/12/16	Drive Cam
CQ15069	Various Lubricants	BUS & ACCS	Operating	\$ -	08/10/16	Tilley Chemical Co. Inc.
FQ12269	Low Floor CNG Heavy-Duty Transit Buses	BUS & ACCS	Operating	\$ 59,260,512	08/03/16	New Flyer

**OFFICE OF PROCUREMENT AND MATERIALS (PRMT)
CONTRACT MODIFICATIONS - FY2017, QUARTER 1**

CONTRACT NUMBER	CONTRACT DESCRIPTION	PRMT GROUP	FUNDING SOURCE	MODIFICATION AMOUNT	AWARD DATE	AWARDED VENDOR
CQ12233	CCTV Preventative & Corrective Maintenance	BUS & ACCS	Operating	\$ 2,132,553	08/18/16	Orion Management
CQ14007	Microsoft EA Agreement True Up for licenses	IT & EXEC SERVICES	Operating	\$ 73,432	08/30/16	SHI International Corp.
CQ14007	Microsoft AntiThreat Protection for the Microsoft 365 Exchange Environment	IT & EXEC SERVICES	Operating	\$ 296,050	08/30/16	SHI International Corp.
CQ12089	Fulfillment_Cards Shipment	IT & EXEC SERVICES	Operating	\$ 39,950	08/08/16	Giesecke & Devrient
CQ12089	Custom Cards CQ_12089	IT & EXEC SERVICES	Operating	\$ 38,600	08/08/16	Giesecke & Devrient
CQ12089	Custom Cards_CQ_12089	IT & EXEC SERVICES	Operating	\$ 760,500	08/08/16	Giesecke & Devrient
CQ12089	Mifare Cards_ CQ-12089	IT & EXEC SERVICES	Operating	\$ 4,737,112	08/08/16	Giesecke & Devrient
CQ12089	Fulfillment_Cards Shipment	IT & EXEC SERVICES	Operating	\$ 64,500	08/08/16	Giesecke & Devrient
CQ15241	Support Parking RFP Evaluation	IT & EXEC SERVICES	Operating	\$ 290,237	08/10/16	McKinsey & Company, Inc., Washington DC
CQ12089	CQ-12089 - Mod 10	IT & EXEC SERVICES	Operating	\$ 910,983	08/22/16	Giesecke & Devrient
CQ13026ALS1	Alstom Rail Parts - Extension of Contract 3 years	INV	Operating	\$ 6,171,546	09/23/16	Alstom
FQ13049	Trapeze MDTs & Telematics	BUS & ACCS	Capital	\$ 7,290	09/26/16	Trapeze
FQ16137	Varonis Software	IT & EXEC SERVICES	Capital	\$ 231,145	09/07/16	Sirius Computer Solutions
FQ16113	MTPD Uniforms	IT & EXEC SERVICES	Capital	\$ 59,202	09/23/16	Safeware
CQ14007	Microsoft Enterprise Agreement	IT & EXEC SERVICES	Operating	\$ 768,669	09/01/16	SHI
FQ15228	MTPD Bullet Resistant Vests	IT & EXEC SERVICES	Capital	\$ 80,000	09/27/16	Aspetto's
CQ13061	Customer Satisfaction Survey	IT & EXEC SERVICES	Operating	\$ 33,000	09/30/16	Morpace
FQ14021	Elevators Rehabilitation	PLNT/SMNT/TIES	Capital	\$ -	09/09/16	Tompkins/Mid-American JV
FQ11289	CCTV Upgrade West Falls Church (G. Fletcher)	CENI/MCAP	Capital	\$ -	09/13/16	Potomac
16-FQ10060-IRPG-105	WMATA Bladensburg CNG Fueling Facility Improvements (Mod1)	CENI/MCAP	Capital	\$ 177,403	09/19/16	Gannett Fleming-Parsons Joint Venture

TOTAL CONTRACT MODIFICATIONS \$ 92,218,585

**OFFICE OF PROCUREMENT AND MATERIALS (PRMT)
CONTRACT OPTIONS - FY2017, QUARTER 1**

CONTRACT NUMBER	CONTRACT DESCRIPTION	PRMT GROUP	FUNDING SOURCE	OPTION AMOUNT	AWARD DATE	AWARDED VENDOR
FQ15159R	Bus Seat Repair and Upholstery	BUS & ACCS	Capital	\$ 1,107,739	07/30/16	The Needle's Eye LLC
CQ15127A	Various Filters	BUS & ACCS	Operating	\$ 45,719	07/20/16	Muncie Transit Supply
CQ15127D	Various Filters	BUS & ACCS	Operating	\$ 13,535	07/26/16	New Flyer Industries
CQ15127E	Various Filters	BUS & ACCS	Operating	\$ 45,719	07/26/16	VMP, Inc.
CQ15044	Real Time Bus Customer Information	BUS & ACCS	Operating	\$ 99,000	07/29/16	Cambridge Systematics
CQ15097-A	Various Bus Bearings	BUS & ACCS	Operating	\$ 9,447	07/05/16	Muncie Transit Supply
CQ15097-B	Various Bus Bearings	BUS & ACCS	Operating	\$ 14,193	07/05/16	New Flyer Industries
CQ15097-C	Various Bus Bearings	BUS & ACCS	Operating	\$ 494	07/05/16	Vehicle Maintenance Program
CQ15097-D	Various Bus Bearings	BUS & ACCS	Operating	\$ 1,004	07/05/16	NABI
CQ13040	Medical - Exercising Optuion Year 2-FY17: Quest Diagnostics - Drug Testing	IT & EXEC SERVICES	Operating	\$ 232,246	07/22/16	Quest Diagnostics Incorporated
FQ14085	Option Year 2: CIP-011 FY17	IT & EXEC SERVICES	Capital	\$ 300,000	07/28/16	URS Corporation
FQ14085	Option Year 2: OPR - Subcontracts	IT & EXEC SERVICES	Capital	\$ 250,000	07/28/16	URS Corporation
FQ14085	Option Year 2: OPR - Labor	IT & EXEC SERVICES	Capital	\$ 1,406,819	07/28/16	URS Corporation
CQ13052	DATA SYSTEM FOR WC & TPL CLAIMS - OPTION YR # 1	IT & EXEC SERVICES	Operating	\$ 1,685,568	07/29/16	AS&G Claims Administrations, Inc.
FQ14085	Option Year 2: CIP-010 FY17	IT & EXEC SERVICES	Capital	\$ 300,000	07/28/16	URS Corporation
CQ15218	CY2017 PRMT Contract Closeout Resources	CENI/MCAP	Operating	\$ 338,137	07/13/16	Opportunity Center, Inc.
FQ13037-03	Flashbutt Welding Services - Option Year One	PLNT/SMNT/TIES	Capital	\$ 1,250,000	07/13/16	Holland Company
FQ13037-03	Flashbutt Welding Services - Speed Swing - Utilizing Contractor Provided Equipment - OY1	PLNT/SMNT/TIES	Capital	\$ 1,200,000	07/13/16	Holland Company
CQ14046-MOD #7	Mss1/Mss2 UPS Reconfiguration System	CENI/MCAP	Capital	\$ 19,342	08/16/16	Dvorak, LLC
CQ14062-OPT-PER-3	Preventive Maintenance for 34.5kV System	CENI/MCAP	Operating	\$ 406,980	08/01/16	Reuter & Hanney, Inc.

**OFFICE OF PROCUREMENT AND MATERIALS (PRMT)
CONTRACT OPTIONS - FY2017, QUARTER 1**

CONTRACT NUMBER	CONTRACT DESCRIPTION	PRMT GROUP	FUNDING SOURCE	OPTION AMOUNT	AWARD DATE	AWARDED VENDOR
CQ15127B	Various Filters	BUS & ACCS	Operating	\$ 1,007	08/01/16	Johnson & Towers, Inc.
CQ15127C	Various Filters	BUS & ACCS	Operating	\$ 610	08/08/16	NABI Part, LLC
CQ15176	Fare Bus Parts	BUS & ACCS	Operating	\$ 736,512	08/01/16	GENFARE
CQ15106-A	Consumable hardware Parts	BUS & ACCS	Operating	\$ 333,060	08/31/16	Brenco
CQ15106-B	Consumable hardware Parts	BUS & ACCS	Operating	\$ 307,268	08/30/16	Gillig
CQ15106-C	Consumable hardware Parts	BUS & ACCS	Operating	\$ 417,694	08/31/16	Johnson & towers
CQ150106-D	Consumable hardware Parts	BUS & ACCS	Operating	\$ 293,694	08/30/16	Transit Parts Holdings
CQ15105-E	Consumable hardware Parts	BUS & ACCS	Operating	\$ 219,989	08/30/16	Neopart Transit
CQ15089	Tank Wagon Delivery - Gas	BUS & ACCS	Operating	\$ 1,100,992	08/12/16	James River
CQ15070	Truck Transport - Gas	BUS & ACCS	Operating	\$ 10,742,173	08/10/16	Mansfield Oil Company
CQ13022	Option 4 - Optram Support and Maintenance for period from 7/31/16-7/30/17	IT & EXEC SERVICES	Operating	\$ 192,725	08/19/16	Bentley Systems, Inc
FQ13049	Trapeze MDTs & Telematics - Exercise Option Year 3 and Add Telematics Service for 75 Additional Vehicles	BUS & ACCS	Capital	\$ 644,841	09/28/16	Trapeze
CQ15098-A	Brake System Components	BUS & ACCS	Operating	\$ 132,942	09/21/16	Gillig
CQ15098-C	Brake System Components	BUS & ACCS	Operating	\$ 149,897	09/21/16	Mohawk MFG
CQ15098-D	Brake System Components	BUS & ACCS	Operating	\$ 15,413	09/21/16	Muncie
CQ15098-E	Brake System Components	BUS & ACCS	Operating	\$ 353,045	09/21/16	Aftermarket Parts (NABI)
CQ15098-F	Brake System Components	BUS & ACCS	Operating	\$ 186,374	09/21/16	Neopart
CQ15098-G	Brake System Components	BUS & ACCS	Operating	\$ 169,373	09/21/16	Aftermarket Parts (New Flyer)
CQ15098-H	Brake System Components	BUS & ACCS	Operating	\$ 19,558	09/21/16	Northern VA Supply
CQ15098	Brake System Components	BUS & ACCS	Operating	\$ 17,160	09/21/16	Prevost

**OFFICE OF PROCUREMENT AND MATERIALS (PRMT)
CONTRACT OPTIONS - FY2017, QUARTER 1**

CONTRACT NUMBER	CONTRACT DESCRIPTION	PRMT GROUP	FUNDING SOURCE	OPTION AMOUNT	AWARD DATE	AWARDED VENDOR
CQ13022	CQ13022 - Option 4. Optram Support and Maintenance for period from 7/31/16-7/30/17.	IT & EXEC SERVICES	Operating	\$ 192,725	08/19/16	Bentley Systems, Inc
CQ15002	CQ15002- Option 2 Online legal research 10/01/2016-09/30/2017	IT & EXEC SERVICES	Operating	\$ 55,941	09/08/16	Thomson West
CQ13064	Promotional Advertising	IT & EXEC SERVICES	Operating	\$ 2,400,500	09/30/16	Morspace
CQ13061	Customer Satisfaction Survey	IT & EXEC SERVICES	Operating	\$ 237,180	09/30/16	Morspace
CQ14026	System Support Manager - OPTION PERIOD 1	CENI/MCAP	Operating	\$ 712,981	09/13/16	Motorola Solutions, Inc.

TOTAL CONTRACT OPTIONS \$ 28,359,598

**OFFICE OF PROCUREMENT AND MATERIALS (PRMT)
CONTRACT TASK ORDERS - FY2017, QUARTER 1**

CONTRACT NUMBER	TASK ORDER NO.	TASK ORDER DESCRIPTION	PRMT GROUP	FUNDING SOURCE	TASK AMOUNT	AWARD DATE	AWARDED VENDOR
CQ16019	CQ16019-05	Task Order 005 - Safety and Ergo services through 6/30/17	IT & EXEC SERVICES	Operating	\$ 280,000	07/12/16	Willis of New York, Inc.
16-FQ15192-COM-001	FQ92COM01	Engineering Support for Radio Program	CENI/MCAP	Capital	\$ 1,817,185	07/08/16	Hatch Mott MacDonald
FTA-16-FQ15192-POWR-0001	FQ92POWR01	Traction Power Cable Program Inspection and Replacement Support (On-Call)	CENI/MCAP	Capital	\$ 484,607	07/08/16	Hatch Mott MacDonald
16-FQ10065-LAND-39	FQ65LAND39	Largo Joint Development Planning (FY10)	CENI/MCAP	Capital	\$ 94,166	07/14/16	AECOM, USA, INC.
FQ11287	F87140431	Vienna North Garage - Emergency Power	CENI/MCAP	Capital	\$ 82,165	07/07/16	Haris Design & Construction Co
FQ11289	FQ89160022	Supply and Install Axis PTZ Cameras, Power Injectors and Push-Pull Connectors	CENI/MCAP	Capital	\$ 34,117	07/15/16	Potomac Construction Co Inc
CQ9205	17-CQ9205-CENV-18	Rail-Mileage Based Asset Management Program Support	CENI/MCAP	Operating	\$ 40,301	07/12/16	LTK Engineering Services
CQ9205 (LNTP)	17-CQ9205-CENV-7(LNTP)	8-Car Train Precision Station Stopping Support	CENI/MCAP	Operating	\$ 138,174	07/15/16	LTK Engineering Services
FQ10218	16-FQ10218-IRPG-27	Cable Replacement Program Technical Support	CENI/MCAP	Capital	\$ 39,988	07/06/16	PB Consult Inc.
CQ9205	17-CQ9205-CENV-25	Vehicle Monitoring System Support	CENI/MCAP	Operating	\$ 284,556	07/11/16	LTK Engineering Services
CQ15099	17-CQ15099 I-01	FTA Safety Regulations	CENI/MCAP	Operating	\$ 38,710	07/15/16	Holland & Knight LLP
17-FQ15231	17-FQ15231 CL-S-01	SSTC Opinion	CENI/MCAP	Operating	\$ 18,560	07/28/16	Sedgwick LLP
FQ11289	FQ11289-16-004	Emergency Repair of Water Main Break at Alexandria Yard	CENI/MCAP	Capital	\$ 73,703	07/25/16	Potomac Construction Co Inc
FQ89160170	IFB16-36653-024	MATOC Task for Storage Tank Compliance Repair Projects	CENI/MCAP	Capital	\$ 526,213	08/01/16	Potomac Construction Co Inc
CQ9205 - FY17	17-CQ9205-CENV-1	7000 Series Rail Car Procurement Support	CENI/MCAP	Operating	\$ 1,445,900	08/08/16	LTK Engineering
FQ10218-17	17-FQ10218-ROSC-01	(OPR): Scheduling Technical Support	CENI/MCAP	Capital	\$ 67,585	08/19/16	PB
CQ9205 - FY17	17-CQ9205-CENV-34	5000 Series HVAC Support	CENI/MCAP	Operating	\$ 161,519	08/23/16	LTK Engineering

**OFFICE OF PROCUREMENT AND MATERIALS (PRMT)
CONTRACT TASK ORDERS - FY2017, QUARTER 1**

CONTRACT NUMBER	TASK ORDER NO.	TASK ORDER DESCRIPTION	PRMT GROUP	FUNDING SOURCE	TASK AMOUNT	AWARD DATE	AWARDED VENDOR
FQ10218-17	17-FQ10218-OMBS-01	Project Budget Support Services	CENI/MCAP	Capital	\$ 545,494	08/24/16	PB
CQ9205 - FY17	17-CQ9205-CENV-44	2K/3K/6K Door Overhaul Support	CENI/MCAP	Operating	\$ 211,028	08/25/16	LTK Engineering
FQ15192-FY17	FTA-16-FQ15192-POWR-0002	Traction Power, AC Power and Station Lighting Programs Technical Support (Staff Augmentation)	CENI/MCAP	Capital	\$ 1,781,832	08/11/16	Mott MacDonald I&E, LLC
FQ15192-FY17	FTA-16-FQ15192-POWR-0002	Traction Power, AC Power and Station Lighting Programs Technical Support (Staff Augmentation)	CENI/MCAP	Capital	\$ 197,661	08/11/16	Mott MacDonald I&E, LLC
FQ10060-FY17	16-FQ10060-DCMP-25	Design for Metrorail Station Signage Upgrades for Sliver Line Phase II	CENI/MCAP	Capital	\$ 113,842	08/11/16	Gannett Fleming-Parsons
FQ10060-FY17	16-FQ10060-IRPG-115	Design of (3) Platform Level Pilot Locations with different platform configurations: Split Platform, Center Platform, and a Hub Location	CENI/MCAP	Capital	\$ 638,380	08/18/16	Gannett Fleming-Parsons
FQ10060	17-FQ10060-IRPG-116	Staff Augmentation/Technical Engineering Support Services-Orange/Blue Line 1 Rehabilitation Project	CENI/MCAP	Capital	\$ 717,070	08/11/16	Gannett Fleming-Parsons
CQ15065	CQ15065MO3	Maintenance Program for Technology Enhancements for Chemical/Biological Terrorism Detection	CENI/MCAP	Operating	\$ 7,500	08/10/16	KD Analytical Consulting, Inc.
CQ15065	CQ15065MO3	Maintenance Program for Technology Enhancements for Chemical/Biological Terrorism Detection -Pentagon	CENI/MCAP	Operating	\$ 98,799	08/10/16	KD Analytical Consulting, Inc.
CQ15065	CQ15065MO3	Technology Enhancements for Chemical/Biological Terrorism Detection - Rosslyn	CENI/MCAP	Operating	\$ 110,144	08/10/16	KD Analytical Consulting, Inc.
CQ15065	CQ15065MO3	Maintenance Program for Technology Enhancements for Chemical/Biological Terrorism Detection - Foggy Bottom	CENI/MCAP	Operating	\$ 438,962	08/10/16	KD Analytical Consulting, Inc.
FQ12232	14-FQ12232	Corrosion Control Testing and Prevention Stray Current Test Between E01 and F03	CENI/MCAP	Capital	\$ 18,566	08/19/16	Russell Corosion Consultants LLC
FQ12232	14-FQ12232	Corrosion Control Testing and Prevention Stray Current Test Between E01 and F03	CENI/MCAP	Capital	\$ 19,990	08/19/16	Russell Corosion Consultants LLC
FQ12232	14-FQ12232	Rail to Earth Resistance - Mainline Testing for D04 Federal Center Passanger Station	CENI/MCAP	Capital	\$ 21,367	08/18/16	Russell Corosion Consultants LLC
FQ12232	14-FQ12232	FQ12232 Rail to Earth Resistance - Mainline Testing for D04 Federal Center Passanger Station	CENI/MCAP	Capital	\$ 18,294	08/19/16	Russell Corosion Consultants LLC
CQ12234	CQ12234	Outside Counsel - Immigration	CENI/MCAP	Operating	\$ 347	08/25/16	Whiteford Taylor & Preston Llp
CQ11138	CQ11138	Outside Counsel Mod for Patent Work	CENI/MCAP	Operating	\$ 1,204	08/25/16	Venable, LLP

**OFFICE OF PROCUREMENT AND MATERIALS (PRMT)
CONTRACT TASK ORDERS - FY2017, QUARTER 1**

CONTRACT NUMBER	TASK ORDER NO.	TASK ORDER DESCRIPTION	PRMT GROUP	FUNDING SOURCE	TASK AMOUNT	AWARD DATE	AWARDED VENDOR
FQ12058-3	FQ12058-3-2017	Access Control Installation	CENI/MCAP	Capital	\$ 8,200	08/08/16	Orion Management, LLC
FQ11288	FQ88170010	Huntington Station FDC Enclosure	CENI/MCAP	Capital	\$ 11,750	08/08/16	F.H. Paschen, S.N. Nielsen & Assoc., LLC
FQ11287	16-004	Emergency Work	CENI/MCAP	Operating	\$ 307,266	08/31/16	Haris Design & Construction Co.
FQ15124	110117	PeopleSoft Functional	IT & EXEC SERVICES	Capital	\$ 292,320	08/26/16	IDEAL
FQ15124	109992	Business Analyst	IT & EXEC SERVICES	Capital	\$ 284,000	08/24/16	SFA
CQ10015	CQ10015-TOG2-RFQ82	Information System Support	IT & EXEC SERVICES	Operating	\$ 240,000	08/26/16	NFF
FQ15124	110941	Help Desk level 2	IT & EXEC SERVICES	Operating	\$ 191,205	09/23/16	NFF
FQ15124	110944	Help Desk level 2	IT & EXEC SERVICES	Operating	\$ 84,211	09/23/16	22nd Century Technologies
FQ15124	110945	Help Desk level 2	IT & EXEC SERVICES	Operating	\$ 95,514	09/23/16	Elegant Enterprise Wide Solutions Inc.
FQ15124	110947	Help Desk level 2	IT & EXEC SERVICES	Operating	\$ 95,173	09/23/16	T&T Consulting
FQ15124	110946	Help Desk level 2	IT & EXEC SERVICES	Operating	\$ 382,834	09/23/16	ICS Nett Inc.
FQ15124	110940	Help Desk level 2	IT & EXEC SERVICES	Operating	\$ 176,640	09/23/16	SIRC
FQ15124	110942	Help Desk level 2	IT & EXEC SERVICES	Operating	\$ 95,475	09/23/16	SFA
FQ15124	110983	Help Desk level 1	IT & EXEC SERVICES	Operating	\$ 150,640	09/26/16	Comtech
FQ15124	110904	Help Desk level 1	IT & EXEC SERVICES	Operating	\$ 76,450	09/22/16	Ardent Technologies
FQ15124	110902	Help Desk level 1	IT & EXEC SERVICES	Operating	\$ 153,507	09/22/16	NFF
FQ15124	110924	Help Desk level 1	IT & EXEC SERVICES	Operating	\$ 150,812	09/22/16	ICS Nett Inc.

**OFFICE OF PROCUREMENT AND MATERIALS (PRMT)
CONTRACT TASK ORDERS - FY2017, QUARTER 1**

CONTRACT NUMBER	TASK ORDER NO.	TASK ORDER DESCRIPTION	PRMT GROUP	FUNDING SOURCE	TASK AMOUNT	AWARD DATE	AWARDED VENDOR
FQ15124	110922	Help Desk level 1	IT & EXEC SERVICES	Operating	\$ 75,712	09/22/16	ICS Nett Inc.
FQ15124	110905	Help Desk level 1	IT & EXEC SERVICES	Operating	\$ 76,479	09/22/16	SFA
FQ15124	110906	Help Desk level 1	IT & EXEC SERVICES	Operating	\$ 229,620	09/22/16	SIRC
FQ15124	110986	GIS App Developer	IT & EXEC SERVICES	Operating	\$ 9,840	09/26/16	JMT
FQ15124	110957	Senior PeopleSoft Analyst	IT & EXEC SERVICES	Operating	\$ 334,925	09/23/16	ADS
FQ15124	110954	GIS App Developer	IT & EXEC SERVICES	Operating	\$ 16,400	09/23/16	ELA
FQ15124	110888	Change Communication Subject Matter- Senior level	IT & EXEC SERVICES	Operating	\$ 270,000	09/22/16	SFA
FQ15124	110896	Metro-Time Timekeeping Improvement Program	IT & EXEC SERVICES	Operating	\$ 196,000	09/22/16	Elegant Enterprise Wide Solutions Inc.
FQ15124	110884	Data Warehouse Specialist -Senior level	IT & EXEC SERVICES	Operating	\$ 184,356	09/22/16	SFA
FQ15124	110886	Trainer	IT & EXEC SERVICES	Operating	\$ 333,200	09/22/16	SFA
FQ15124	110897	Senior SOA	IT & EXEC SERVICES	Operating	\$ 309,523	09/22/16	SFA
FQ15124	110893	Business Analyst-Senior level	IT & EXEC SERVICES	Operating	\$ 203,000	09/22/16	SFA
FQ15124	110513	PeopleSoft ELM Developer -Expert Level	IT & EXEC SERVICES	Operating	\$ 274,400	09/09/16	ALTEK
FQ15124	94700	information Systems Support	IT & EXEC SERVICES	Operating	\$ 270	09/13/16	NFF
FQ15124	110625	IT Quality Assurance -Senior Level	IT & EXEC SERVICES	Operating	\$ 211,008	09/14/16	SFA
FQ15124	110255	Cyber Security Risk	IT & EXEC SERVICES	Operating	\$ 228,778	09/14/16	ADS
FQ15124	110605	Project Manager level 3	IT & EXEC SERVICES	Operating	\$ 219,440	09/14/16	SFA

**OFFICE OF PROCUREMENT AND MATERIALS (PRMT)
CONTRACT TASK ORDERS - FY2017, QUARTER 1**

CONTRACT NUMBER	TASK ORDER NO.	TASK ORDER DESCRIPTION	PRMT GROUP	FUNDING SOURCE	TASK AMOUNT	AWARD DATE	AWARDED VENDOR	
FQ15124	110523	PeopleSoft ELM Developer -Expert Level	IT & EXEC SERVICES	Operating	\$ 268,500	09/09/16	Ideal ERP	
FQ15124	110521	Senoir Sloutions Engineer	IT & EXEC SERVICES	Operating	\$ 193,570	09/09/16	CW Professional	
FQ15124	110515	Senoir Sloutions Engineer	IT & EXEC SERVICES	Operating	\$ 49,886	09/09/16	22nd Century Technologies	
FQ15124	11076	Help desk level 3	IT & EXEC SERVICES	Operating	\$ 217,932	09/29/16	NFF	
FQ10218	MCAP-13	17-FQ10218-MCAP-13: Contract Administrator MCAP	CENI/MCAP	Capital	\$ 425,448	09/02/16	PB Consult Inc.	
FQ10218	IRPG-19	17-FQ10218-IRPG-19: Engineering & Technical Support - OB Line Rail System Renovation	CENI/MCAP	Capital	\$ 2,838,908	09/14/16	PB Consult Inc.	
FQ10218	ROSC-01	17-FQ10218-ROSC-01: Scheduling Technical Support	CENI/MCAP	Capital	\$ 123,155	09/16/16	PB Consult Inc.	
FQ11289	Task # 16-36803-JOC-026	Transit Accessibility - Phase II	FQ11289-17-001	CENI/MCAP	Capital	\$ 46,151	09/15/16	Potomac Construction Co Inc
FQ11289-16-013	Task #16-35995-JOC-020	RCF Expansion - Construction of B120 Egress Door	CENI/MCAP	Capital	\$ 43,983	09/19/16	Potomac Construction Co Inc	
FQ10060	TSFA-13	16-FQ10060-TSFA-13	CENI/MCAP	Capital	\$ 124,215	09/19/16	Gannett Fleming-Parsons Joint Venture	
FQ10060	IRPG-114	16-FQ10060-IRPG-114	CENI/MCAP	Capital	\$ 268,567	09/19/16	Gannett Fleming-Parsons Joint Venture	
FQ10060	TSFA-13	16-FQ10060-TSFA-13 FNTP W/FEE	CENI/MCAP	Capital	\$ 1,307	09/19/16	Gannett Fleming-Parsons Joint Venture	
CQ12234	CQ12234-01	Outside Counsel for Das Immigration	CENI/MCAP	Operating	\$ 5,500	09/01/16	Whiteford Taylor & Preston Llp	
CQ15099L	CQ15099L-01	Outside Counsel - Parking Outsource Financing	CENI/MCAP	Operating	\$ 73,500	09/01/16	Arent Fox LLP	
Exempt	PO110323	SSTC Litigation Outside Counsel	CENI/MCAP	Operating	\$ 1,200,000	09/01/16	Akin Gump Strauss Hauer & Feld LLP	

TOTAL TASK ORDERS \$ 22,417,499

FFY2014 Payments to DBEs

as of September 30,2016

Contract Number	DBE Participation Goal	Name of Prime Contractor	Fiscal Year	Award Date	# of DBE Subcontractors	Total Contract Award Amount	Total Amount Paid to PRIME	DBE Participation Goal in Dollars	Total amount paid to DBE Subcontractors to Date	Actual DBE Participation Percentage to Date ***
FQ14085	3%	URS Corporation	FFY2014	7/15/2014	2	\$ 5,227,184	\$ 1,202,796	\$ 165,179	\$ 150,526	91%
FQ13077	2%	Giro, Inc.	FFY2014	8/7/2014	1	\$ 4,610,038	\$ 1,811,612	\$ 92,000	\$ 22,016	24%
FQ14024	3%	Motorola Solutions, Inc.	FFY2014	8/13/2014	1	\$ 5,177,500	\$ 542,750	\$ 165,000	\$ -	0%
FQ11248	6%	Accenture LLP	FFY2014	2/1/2014	3	\$ 184,137,498	\$ 22,779,250	\$ 11,048,250	\$ 427,636	4%
FQ13065	1%	Ideal Electrical Supply	FFY2014	10/3/2013	1	\$ 4,893,541	\$ 4,893,541	\$ 48,935	\$ 36,350	74%
FQ13074	20%	Highstreet It Solutions	FFY2014	11/4/2013	1	\$ 880,000	\$ 750,936	\$ 176,000	\$ 45,454	26%
FQ13087	30%	Hensel Phelps	FFY2014	9/15/2014	37	\$ 132,321,000	\$ 28,588,475	\$ 39,696,300	\$ 761,116	2%
FQ13093	3%	Mid Atlantic Chemical Corp **	FFY2014	1/15/2014	1	\$ 258,129	\$ 258,129	\$ 7,797	\$ 7,800	100%
FQ14003	32%	Kocharian Co. **	FFY2014	1/17/2014	1	\$ 1,407,796	\$ 1,407,796	\$ 450,495	\$ 748,023	166%
FQ14089	16%	DataBank	FFY2014	6/30/2014	1	\$ 366,849	\$ 218,769	\$ 58,696	\$ 41,426	71%
FQ12220	23%	KONE	FFY2014	1/24/2014	1	\$ 151,732,475	\$ 63,864,823	\$ 37,000,000	\$ 13,135,135	36%
FQ14001	33%	M & M Welding & Fabricators*	FFY2014	4/17/2014	1	\$ 5,798,542	\$ 5,049,779	\$ 5,798,542	\$ 5,049,779	87%
FQ14021	22%	Mid America Elevator (TMA)	FFY2014	3/21/2014	1	\$ 23,474,176	\$ 266,981	\$ 5,164,319	\$ 1,966,918	38%
FQ14080	2%	ORX Rail	FFY2014	7/24/2014	1	\$ 792,000	\$ -	\$ 15,840	\$ 9,450	60%
FQ14006	31%	Dean Technologies **	FFY2014	11/25/2013	1	\$ 4,987,000	\$ 4,961,410	\$ 1,545,970	\$ 1,554,101	101%
FQ12252	33%	Nicholas Contracting	FFY2014	10/18/2013	1	\$ 529,613	\$ 1,165,930	\$ 15,375	\$ 9,769	64%
FQ14055	2%	Agile Access Controls	FFY2014	7/3/2014	1	\$ 1,460,338	\$ 949,999	\$ 23,000	\$ -	0%
FQ12204	12%	Ansaldo STS USA, Inc.	FFY2014	1/31/2014	1	\$ 25,892,631	\$ 20,533,169	\$ 6,793,928	\$ 5,813,326	86%
FQ12146	11%	Luminator Holding**	FFY2014	12/3/2013	1	\$ 2,927,981	\$ 2,983,396	\$ 423,471	\$ 432,624	102%
FQ14079	25%	I-CUBE	FFY2014	9/15/2014	1	\$ 9,422,480	\$ 1,910,761	\$ 2,355,620	\$ 477,426	20%
FQ13032	21%	Orion Mgmt	FFY2014	10/11/2013	2	\$ 4,884,436	\$ 3,606,787	\$ 1,025,732	\$ 356,694	35%
CO9050	25%	Turner Construction	FFY2014	10/28/2013	14	\$ 56,163,720	\$ 33,078,609	\$ 14,050,800	\$ 3,285,130	23%
FQ13024	21%	Intelect Corporation*	FFY2014	10/25/2013	1	\$ 2,824,672	\$ 2,500,386	\$ 2,824,672	\$ 2,500,386	89%
FQ14010	5%	Fig Leaf Software, Inc.	FFY2014	9/18/2014	1	\$ 285,479	\$ 261,819	\$ 29,439	\$ 29,439	100%
						\$ 630,455,077	\$ 203,587,901	\$ 128,975,360	\$ 36,860,525	29%

* DBE Prime

** Contract Complete

*** Based on payments received

FFY2015 Payments to DBEs

as of September 30,2016

Contract Number	DBE Participation Goal	Name of Prime Contractor	Fiscal Year	Award Date	# of DBE Subcontractors	Total Contract Award Amount	Total Amount Paid to PRIME	DBE Participation Goal in Dollars	Total amount paid to DBE Subcontractors to Date	Actual DBE Participation Percentage to Date ***
FQ14005	16%	R. M. Thornton Mechanical	FFY2015	9/1/2015	1	\$ 3,687,301	\$ 3,686,126	\$ 589,968	\$ 760,001	129%
FQ14008	24.31%	Permadur Industries/Sissco	FFY2015	12/2/2014	2	\$ 5,870,588	\$ 5,870,588	\$ 1,613,961	\$ 1,556,711	96%
FQ14103	30.02%	G.W. Peoples Contracting Co., Inc.*	FFY2015	1/9/2015	1	\$ 7,165,277	\$ 10,716,485	\$ 7,165,277	\$ 10,716,485	150%
FQ14096	25%	Infosys Public Services	FFY2014	12/22/2014	1	\$ 3,335,880	\$ 3,288,818	\$ 833,970	\$ 610,670	73%
FQ14114	25%	MATOC- Task Order	FFY2015	3/7/2016	n/a	\$ 926,700		\$ 231,675	\$ -	0%
FQ15050	1%	Powell Electrical	FFY2015	11/17/2014	1	\$ 1,303,495	\$ 1,155,154	\$ 13,035	\$ 16,491	127%
FQ15074	34%	SB Construction Group	FFY2014	12/22/2014	1	\$ 1,818,923	\$ 1,720,578	\$ 618,434	\$ 237,648	38%
FQ15023	1.00%	Thermo King Chesapeake**	FFY2015	1/13/2015	1	\$ 265,760	\$ 308,281	\$ 2,670	\$ 7,950	298%
FQ15031	1%	UKM **	FFY2015	2/10/2015	2	\$ 1,547,709	\$ 1,547,709	\$ 22,203	\$ 22,203	100%
FQ15076	0.50%	Transit Parts Holding DBA NABI Parts, LLC	FFY2015	2/6/2015	1	\$ 101,443		\$ 575	\$ 470	82%
FQ15083	2%	Unitrac Railroad Materials	FFY2015	2/10/2015	1	\$ 3,231,564	\$ 2,062,151	\$ 126,250	\$ 165,039	131%
FQ15155	18%	Potomac Construction	FFY2015	6/3/2015	3	\$ 5,593,806	\$ 5,589,806	\$ 1,006,885	\$ 236,809	24%
FQ15182	5%	Engineered Machined Products (EMP)	FFY2015	6/30/2015	1	\$ 4,643,380	\$ 122,913	\$ 232,169	\$ 64,417	28%
FQ15143	20%	Intelect Corporation*	FFY2015	6/1/2015	1	\$ 753,920	\$ 635,867	\$ 753,920	\$ 635,867	84%
						\$ 40,245,746	\$ 36,704,478	\$ 13,210,992	\$ 15,030,760	114%

* DBE Prime
 ** Contract Complete
 *** Based on payments received

FFY2016 Payments to DBEs

as of September 30,2016

Contract Number	DBE Participation Goal	Name of Prime Contractor	Fiscal Year	Award Date	# of DBE Subcontractors	Total Contract Award Amount	Total Amount Paid to PRIME	DBE Participation Goal in Dollars	Total amount paid to DBE Subcontractors to Date	Actual DBE Participation Percentage to Date ***
FQ15078	2%	Customer Relationship Management (CRM) Replacement Project	FFY2016	12/14/2015	1	\$ 331,140	\$ 310,761	\$ 6,625	\$ -	0%
FQ15090	17%	Concrete Protection and Restoration, Inc.	FFY2016	10/26/2015	2	\$ 5,982,770	\$ 1,382,185	\$ 1,017,071	\$ 319,394	31%
FQ15104	26%	P.H. Paschen	FFY2016	3/4/2016	6	\$ 28,117,000	\$ 7,322,373	\$ -	\$ -	0%
FQ15194	9%	Bus Engineering	FFY2016	10/30/2015	3	\$ 1,867,195	\$ 714,811	\$ 350,000	\$ -	0%
FQ15243	4%	Hands On LLC*	FFY2016	10/30/2015	1	\$ 303,955	\$ 102,786	\$ 303,955	\$ 102,786	34%
FQ15206	15%	Potomac Construction	FFY2016	3/21/2016	2	\$ 2,343,395	\$ 441,000	\$ 688,500	\$ -	0%
FQ15245	7%	Sony Merryman, Inc	FFY2016	12/18/2015	1	\$ 534,478	\$ 534,478	\$ 34,950	\$ 34,950	100%
FQ15233	20%	ICS Nett	FY2016	1/21/2016	1	\$ 1,127,606	\$ 707,338	\$ 225,521	\$ 130,603	58%
FQ15237	19%	Clark Construction	FY2016	7/1/2016	1	\$ 5,148,500	\$ -	\$ 952,473	\$ -	0%
FQ15026	15%	Potomac Construction Company, Inc.	FFY2016	3/21/2016	3	\$ 2,343,395	\$ -	\$ 688,500	\$ 4,881	1%
						\$ 48,099,434	\$ 4,193,359	\$ 11,589,968	\$ 592,613	5%

* DBE Prime

** Contract Complete

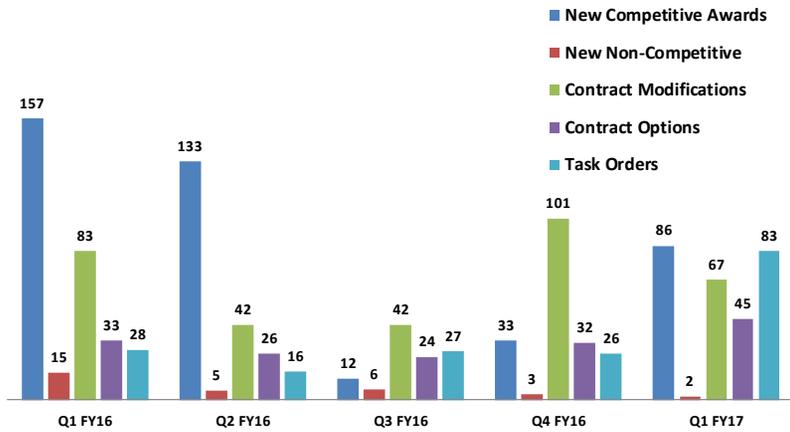
*** Based on payments received

OFFICE OF PROCUREMENT AND MATERIALS
Small Business and Local Preference Program (SBLPP)
Quarterly Awards Report
Q1 FY2017

METRICS	JULY 2016	AUGUST 2016	SEPTEMBER 2016
Number of new DC registrants	2	1	0
Number of new MD registrants	7	6	5
Number of new VA registrants	2	2	0
Dollars awarded for DC	\$ -	\$ 145,568	\$ 306,954
Dollars awarded for MD	\$ 565,510	\$ 314,554	\$ 412,315
Dollars awarded for VA	\$ 305,086	\$ 266,183	\$ 307,649
Total SBLPP Dollars	\$ 870,596	\$ 726,305	\$ 1,026,918
Total Simplified Acquisition Dollars	\$ 8,245,821	\$ 8,687,260	\$ 10,622,674
Percent of Total Dollars to SBLPP	10.6%	8.4%	9.7%

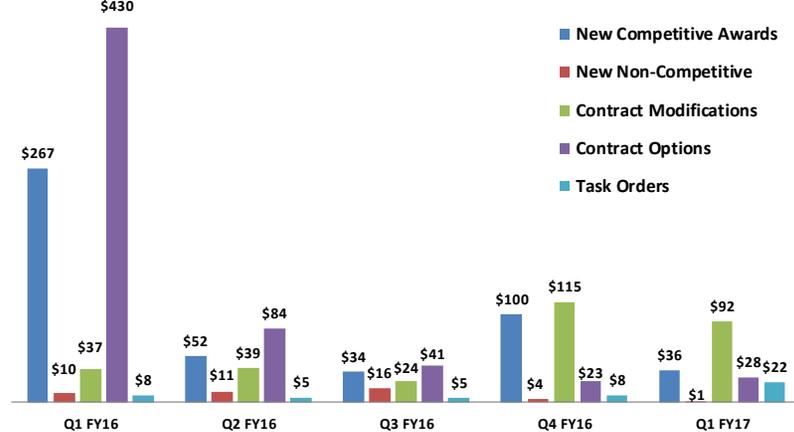
WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY QUARTERLY FINANCIAL REPORT FY2017 – Q1 July – September 2016

**Quarterly PRMT Actions - Count
 Q1 FY2016 - Q1 FY2017**



ACTION	Q1 FY16	Q2 FY16	Q3 FY16	Q4 FY16	Q1 FY17
New Competitive Awards	157	133	12	33	86
New Non-Competitive	15	5	6	3	2
Contract Modifications	83	42	42	101	67
Contract Options	33	26	24	32	45
Task Orders	28	16	27	26	83
TOTAL	316	222	111	195	283

**Quarterly PRMT Actions - Amounts
 Q1 FY2016 - Q1 FY2017**



(\$ millions)

ACTION	Q1 FY16	Q2 FY16	Q3 FY16	Q4 FY16	Q1 FY17
New Competitive Awards	\$267	\$52	\$34	\$100	\$36
New Non-Competitive	\$10	\$11	\$16	\$4	\$1
Contract Modifications	\$37	\$39	\$24	\$115	\$92
Contract Options	\$430	\$84	\$41	\$23	\$28
Task Orders	\$8	\$5	\$5	\$8	\$22
TOTAL	\$752	\$191	\$120	\$250	\$179