



Finance & Administration Committee

Fiscal Year 2012

**Financial Summary
and
Monthly Financial Report
July 2011**



Operating Program Report

July FY2012

Operating Budget (Millions)

Month	Jul-10		Jul-11		Variance Percent
	Actual	Actual	Budget	Budget	
Revenue	\$ 69.8	\$ 69.7	\$ 69.4		0%
Expense	\$ 115.9	\$ 120.1	\$ 120.4		0%
Subsidy	\$ 46.1	\$ 50.4	\$ 51.0		1%
Cost Recovery	60%	58%	58%		0%
YTD	FY2011 Actual	FY2012 Actual	FY2012 Budget		Variance Percent
Revenue	\$ 69.8	\$ 69.7	\$ 69.4		0%
Expense	\$ 115.9	\$ 120.1	\$ 120.4		0%
Subsidy	\$ 46.1	\$ 50.4	\$ 51.0		1%
Cost Recovery	60%	58%	58%		0%

Ridership (trips in thousands)

Month	Jul-10		Jul-11		Variance	
	Actual	Actual	Budget	Prior Year	Budget	Budget
MetroRail	20,189	19,458	19,629	-4%	-1%	
Metrobus	10,457	10,751	9,983	3%	8%	
MetroAccess	203	167	210	-18%	-21%	
System Total	30,849	30,376	29,822	-2%	2%	
YTD	FY2011 Actual	FY2012 Actual	FY2012 Budget	Prior Year	Budget	Budget
MetroRail	20,189	19,458	19,629	-4%	-1%	
Metrobus	10,457	10,751	9,983	3%	8%	
MetroAccess	203	167	210	-18%	-21%	
System Total	30,849	30,376	29,822	-2%	2%	

Operating Program Highlights

As of July, Metro is on budget by \$0.6 million, or 1%

Year-to-date expenditures are \$0.3 million below budget:

Favorable items include:

- Services \$3.8 million, Propulsion/Diesel \$1.3 million, and Utilities/Insurance/Other \$0.8 million
- Services are favorable due to a billing delay with a TIES contract

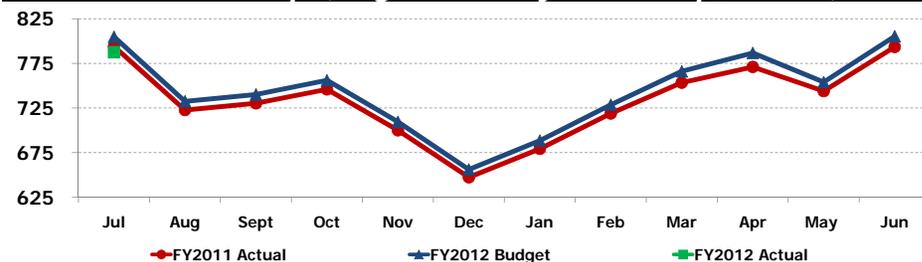
Unfavorable items include:

- Personnel expenses (\$2.6 million over budget), mainly due to overtime of (\$1.9 million)
- Supplies (\$3.1 million over budget) due to costs for car maintenance parts that will be transferred to capital

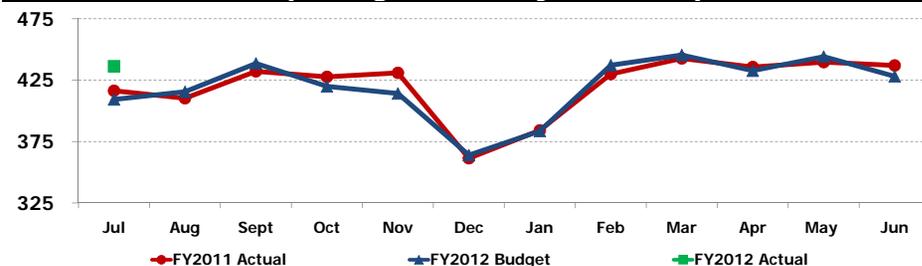
Year-to-date revenues are \$0.3 million above budget, major drivers:

- Metro received \$2.0 million in subrogation payments
- (\$1.0 million) shortfall in passenger fare and parking revenue
- Advertising, fiber optics and other revenue was (\$0.7 million) below budget

Rail Ridership (Avg. Weekday Ridership, 1000s)



Bus Ridership (Avg. Weekday Ridership, 1000s)



Operating Budget Reprogramming Status

No reprogramming of the operating budget occurred in July.



Capital Program Report

July FY2012

Sources of Funds (Millions)

	Expenditure-Based Year to Date Sources of Funds			
	Budget	Awarded	Received	To be Rec.
FY2011 CIP	\$844	\$0	\$213	\$631
FY2012 CIP	\$889	\$77	\$77	\$811

	Obligation-Based to Date Sources of Funds			
	Budget	Awarded	Received	To be Rec.
Safety & Security	\$56	\$44	\$0	\$56
ARRA	56	56	7	49
Reimbursable	100	n/a	n/a	n/a
Total	\$212	\$100	\$7	\$105

Uses of Funds (Millions)

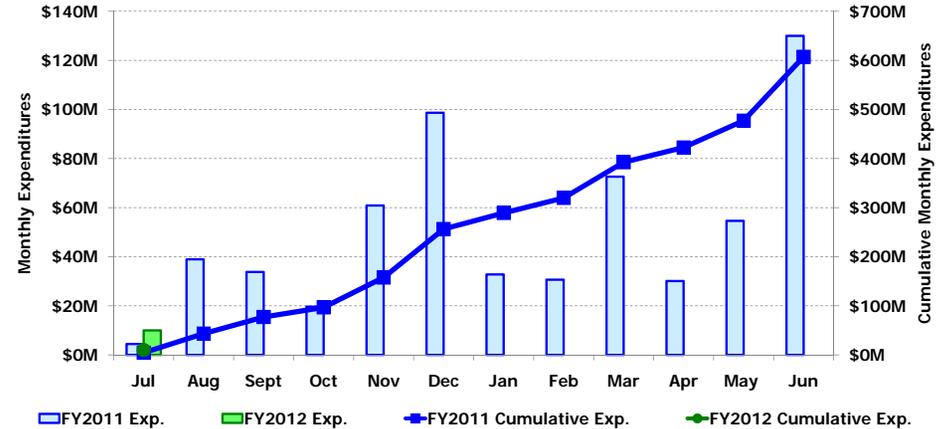
	Expenditure-Based Year to Date Uses of Funds				
	Budget	Obligated	Expended	Obl. Rate	Exp. Rate
FY2011 CIP	\$844	\$270	\$5	32%	1%
FY2012 CIP	\$889	\$238	\$10	27%	1%

	Obligation-Based to Date Uses of Funds				
	Budget	Obligated	Expended	Obl. Rate	Exp. Rate
Safety & Security	\$56	\$2	\$0	0%	0%
ARRA	56	55	4	99%	8%
Reimbursable	100	86	0	86%	0%
Total	\$212	\$143	\$4	67%	2%

Capital Budget Reprogramming Status

There was no capital reprogramming in July.

CIP Expenditures (Millions)



Capital Program Highlights

- Ten replacement buses expecting delivery in FY2012 were received in July; a remaining 22 buses are to be delivered in August.
- Major repairs were started on escalators at the McPherson Square Metrorail station. Major repairs are ongoing on escalators at the Fort Totten Metrorail station.
- Station enhancements were started at the Arlington Cemetery, Greenbelt and New York Ave-Florida Ave-Gallaudet U Metrorail stations.
- Red line rehabilitation between Dupont Circle and Silver Spring Stations



Vacancy Report

Operating Vacancies

Total Operating Vacancies - 685
7% of total positions

Departments with largest quantity of vacancies:

Transit Infrastructure & Engineering Services - 185

Bus Services - 141

Rail Transportation - 117

Information Technology - 36

Capital Vacancies

Total Capital Vacancies - 238
23% of Capital positions

Departments with largest quantity of vacancies:

Transit Infrastructure & Engineering Services - 154

Information Technology - 36

Procurement Capital Support - 24



**Washington Metropolitan Area Transit Authority
Fiscal 2012 Financials**

Monthly Financial Report

July 2011

**WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
MONTHLY FINANCIAL REPORT
FY2012
July 2011**

REPORT SECTIONS

Operating Budget

- Revenue
- Ridership
- Expense

Capital Finances

- Revenues
- Costs
- Projects

Outstanding Debt

Appendix

Operating Financials

Ridership and utilization analysis

Capital expenditures and Reimbursable projects

American Recovery & Reinvestment Act (ARRA)

Safety and Security expenditures

Passenger Rail Investment and Improvement Act (PRIIA)

Jurisdictional balances on account

Grant Activity



**Washington Metropolitan Area Transit Authority
July 2011 Monthly Financial Report -- FY2012**

OPERATING BUDGET

Summary

The financials for the first month of fiscal year FY2012 are within budget. Expenditures for July were \$0.3 million favorable to budget, and revenues were also \$0.3 million favorable to budget. In total, Metro is favorable to budget by one percent.

Revenue for the month was \$69.7 million; \$64.9 million of the total was passenger revenue. Rail passenger revenue was \$50.3 million, \$1.3 million below budget. Bus passenger revenue was \$10.7 million, \$0.7 million above budget. Total expenses were \$120.1 million. Expenses were favorable to budget due to below budget service, power/diesel and utility expenditures.

(\$ Millions)	Jul-10	Jul-11		Budget Variance
	Actual	Actual	Budget	
	Month to Date Budget Variance			Variance
Revenue	\$69.8	\$69.7	\$69.4	0%
Expense	\$115.9	\$120.1	\$120.4	0%
Subsidy	\$46.1	\$50.4	\$51.0	1%
Cost Recovery	60%	58%	58%	
	Year to Date Budget Variance			Variance
Revenue	\$69.8	\$69.7	\$69.4	0%
Expense	\$115.9	\$120.1	\$120.4	0%
Subsidy	\$46.1	\$50.4	\$51.0	1%
Cost Recovery	60%	58%	58%	

Ridership

	Jul-10	Jul-11		Above/(Below) Prior Year Budget	
	Actual	Actual	Budget		
<i>Trips</i>	YTD Average Weekday Ridership			Growth Rate	
Metrorail	794,032	787,579	804,751	(1%)	(2%)
Metrobus	416,368	436,329	409,295	5%	7%
MetroAccess	7,941	6,726	8,632	(15%)	(22%)
System Total	1,218,341	1,230,634	1,222,678	1%	1%
<i>Trips (Thousands)</i>	Fiscal Year to Date Ridership			Growth Rate	
Metrorail	20,189	19,458	19,629	(4%)	(1%)
Metrobus	10,457	10,751	9,983	3%	8%
MetroAccess	203	167	210	(18%)	(21%)
System Total	30,850	30,377	29,822	(2%)	2%



Washington Metropolitan Area Transit Authority July 2011 Monthly Financial Report -- FY2012

Total rail ridership through the end of July was 19.5 million trips, 730,000 trips below the same time last fiscal year, a decrease of 3.6 percent, and below budget projections by one percent. Total monthly bus ridership through the end of July was 10.8 million trips, 294,000 trips above the same time last fiscal year, an increase of 2.8 percent, and above budget projections by 768,300 trips or 7.7 percent.

Rail

Total rail ridership for July was 19.5 million trips, a decrease from prior year. There were only 20 weekdays this July as compared to 21 last July, which partially accounts for the year over year variance in total monthly ridership. In addition, ridership during the July 4th holiday, which was on a Monday this year, was lower than it had been the prior three years, when the holiday fell over the weekend.

Average weekday rail ridership for the month was 787,579 trips, 6,453 trips below the average one year ago, a decrease of 0.8 percent. Though rail ridership was down in weekday time periods when compared with last year, the largest percentage losses in average weekday ridership occurred in the PM peak and evening periods, declining 1.4 and 3.0 percent, respectively, when compared with the same period last year. According to the Washington DC Weather Bureau, July 2011 was the hottest month in the official history of the Washington metro area since 1871, when the Bureau started keeping records. The high temperatures had a clear impact on passengers, decreasing rail ridership.

Bus

Metrobus continues to trend in a positive direction; for the sixth month in a row, total monthly ridership was higher than the same period in FY2010/FY2011. Total bus ridership of 10.8 million trips in July was an increase of 294,253 trips, or 2.8 percent, above the total for last July. Average weekday ridership growth was similar, increasing an average of 20,000 trips, or 4.8 percent during weekdays. The average Saturday ridership of 212,784 trips was an increase of five percent over last July.

MetroAccess

MetroAccess transported 166,785 passengers during July FY2012. This represents a decrease in ridership of 17.9 percent (36,314 passengers) as compared with July of FY2011. July FY2012 ridership was 20.7 percent (43,515 passengers) below forecast. Average weekday ridership for July FY2012 was 6,726 which equates to a 15.3 percent reduction as compared with July FY2011 (7,941). Ridership growth continues to decline due to the success of recent Board policy, eligibility and travel training initiatives, and their collective impact on demand management.

Operating Revenue

Total revenues of \$69.7 million for July were \$0.3 million, or 0.4 percent, above the budgeted amount of \$69.4 million. The positive revenue variance was due to Metrobus passenger revenue and subrogation collections. Revenue shortfalls included \$1.3 million in rail passenger revenue, \$0.4 million in MetroAccess passenger revenue and \$0.2 in parking revenue. Advertising revenue was below budget by \$400,000.



**Washington Metropolitan Area Transit Authority
July 2011 Monthly Financial Report -- FY2012**

Rail

Total rail mode revenue was \$58.1 million, \$0.2 million over budget. Rail passenger revenue for the month was \$50.3 million, \$1.3 million or three percent less than budget. Passenger revenue was moderated by subrogation collection for insurance claims applied to the category of other revenue.

Bus

Total bus revenue for the month was \$11.2 million, \$0.3 million above budget or two percent. Total Metrobus passenger revenue for the month was \$10.7 million, \$0.7 million or seven percent above the budgeted amount of \$10 million.

MetroAccess

July FY2012 MetroAccess passenger revenue increased 10 percent over July FY2011 to \$374,816. MetroAccess monthly passenger revenue has improved since the implementation of the fare increase on February 27, 2011.

Parking

Parking revenue for July of \$3.5 million was \$200,000 below budget, but the same as the prior year. System wide parking utilization of 80 percent was one percent above utilization last July.

Expenses

Metro was \$0.3 million, or 0.3 percent, under budget in expenditures for July. Total personnel expenses were over budget by \$2.6 million. Overtime was over budget by \$1.9 million mainly due to vacancies, timing in the transfer of capital labor expenses to a capital project and overall maintenance work load in Transit Infrastructure and Engineering Services (TIES) and Rail Transportation. In addition, fringe benefits were \$1.6 million over budget for July. To offset this, salary and wage expenses were under budget by \$890,000 primarily due to vacancies in TIES and Rail Transportation. Vacancies in training positions in the technical skills program also contributed to the favorable variance.

Non-personnel expenses were under budget by \$2.9 million for the month. Services were under budget by \$3.8 million, mostly due to the timing of contract billing at the start of the fiscal year. The paratransit contract for MetroAccess was under budget by \$689,000 as a result of decreased passenger trips. Fuel & Propulsion and Utilities were under budget by \$2.5 million, as a result of lower than budgeted fuel and utility rates in TIES and Bus Services. Materials and Supplies were over budget by \$3.1 million due to parts for car maintenance.



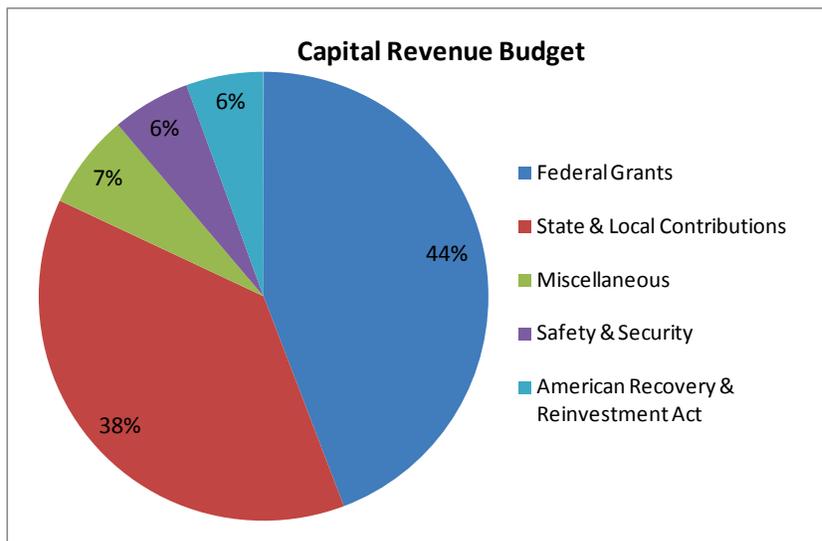
**Washington Metropolitan Area Transit Authority
July 2011 Monthly Financial Report -- FY2012**

CAPITAL FINANCES

Sources of Funds

Year-to-date sources of funds total for FY2012 is \$1,001 million. As of July 31st, the amount awarded to Metro, including federal grants, totals \$177 million. Revenue received year-to-date is \$84 million, and represents available cash on hand. Total miscellaneous revenue consists of \$68 million from Metro Matters rollover, land sales, West Falls Church insurance settlement and other Jurisdictional proceeds.

Capital Revenues (dollars in millions)	FY2012 Year to Date				
	CIP	Budget	Awarded	Received to Date	To be Received
Federal Grants		\$ 442	\$ -	\$ -	\$ 442
State & Local Contributions		378	9	9	369
Miscellaneous		68	68	68	-
Subtotal		889	77	77	811
Security - Federal Grants		\$ 56	\$ 44	\$ -	\$ 56
ARRA - Federal Grants		\$ 56	\$ 56	\$ 7	\$ 49
Subtotal		112	100	7	105
Total		1,001	177	84	917





**Washington Metropolitan Area Transit Authority
July 2011 Monthly Financial Report -- FY2012**

As of July 31, 2011, \$77 million of the Capital Improvement Program (CIP) revenue for FY2012 has been received as compared to \$213 million received at this time in FY2011.

Capital Revenues (dollars in millions)	Year to Date Budget Variance			
	Budget	Awarded	Received to Date	To be Received
July FY2011	\$ 844	\$ -	\$ 213	\$ 631
July FY2012	\$ 889	\$ 77	\$ 77	\$ 811

Expenditure-Based programs include Metro Matters (ending in FY10) and the CIP (starting in FY11)

Expenditures

The capital budget for FY2012 is \$1,001 million. As of July, capital spending was as follows: \$295 million, or 30 percent, had been obligated and \$14 million, or 1 percent, had been expended. The appendix includes budget and spending data for each capital project.

Capital Spending (dollars in millions)	FY2012 Year to Date						
	Budget	Obligated	Expended	Unexpended	Obl. Rate	Exp. Rate	
Capital Improvement Program							
Vehicles/Vehicles Parts	\$ 234	\$ 111	\$ 4	230	47%	2%	
Rail System Infrastructure Rehab	90	69	0	90	76%	0%	
Maintenance Facilities	163	14	0	162	9%	0%	
Systems and Technology	69	12	2	67	18%	3%	
Track and Structure	69	5	2	67	7%	2%	
Passenger Facilities	104	18	1	103	17%	1%	
Maintenance Equipment	148	9	1	147	6%	0%	
Other Facilities	6	-	-	6	0%	0%	
Project Management and Support	5	0	0	5	2%	2%	
Subtotal	\$ 889	\$ 238	\$ 10	\$ 879	27%	1%	
Security Program	\$ 56	\$ 2	\$ 0	\$ 56	4%	0%	
ARRA Program							
Vehicles and Vehicle Parts	\$ 0	\$ 0	\$ -	\$ 0	0%	0%	
Maintenance Facilities	19	18	4	14	99%	23%	
Passenger Facilities	6	6	0	6	97%	1%	
Safety and Security	1	1	-	1	100%	0%	
Maintenance and Repair Equipment	12	12	0	12	100%	0%	
Operations System	16	16	0	16	100%	0%	
Information Technology	1	1	0	1	100%	11%	
Miscellaneous	0	0	-	0	77%	0%	
Subtotal	\$ 56	\$ 55	\$ 4	\$ 51	99%	8%	
Total	\$ 1,001	\$ 295	\$ 14	\$ 987	30%	1%	

The FY2012 Capital Improvement Program had a five percent decrease in obligation rate when compared to July 2010. However, it had \$5 million more in expenditures when comparing to the same period last fiscal year.



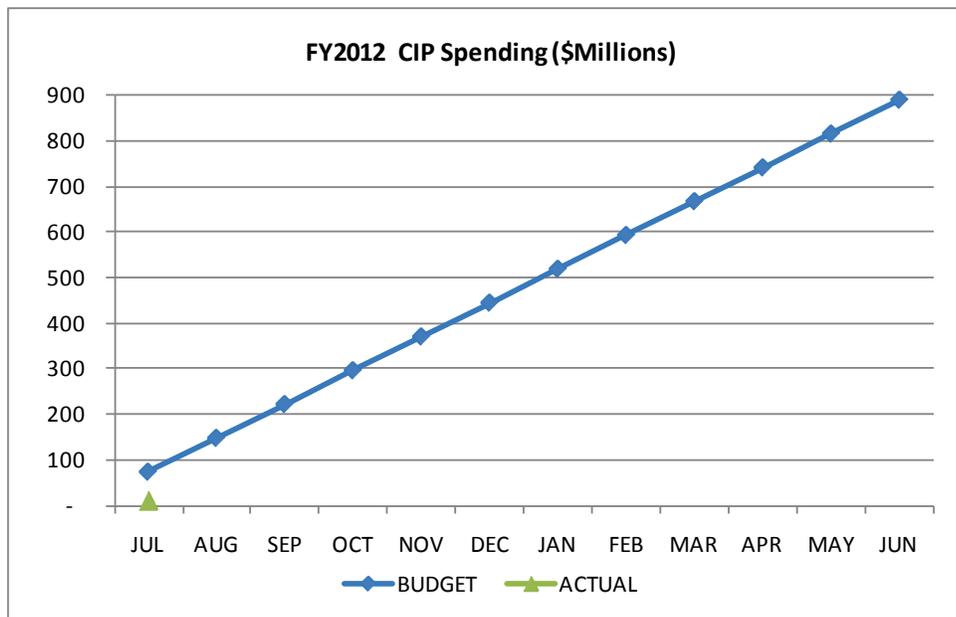
**Washington Metropolitan Area Transit Authority
July 2011 Monthly Financial Report -- FY2012**

Capital Spending (dollars in millions)		Expenditure-Based Year to Date Budget Status					
	Budget	Obligated	Expended	Unexpended	Obl. Rate	Exp. Rate	
Capital Improvement Program FY2011	\$ 844	\$ 270	\$ 5	\$ 839	32%	1%	
Capital Improvement Program FY2012	\$ 889	\$ 238	\$ 10	\$ 879	27%	1%	

		Obligation-Based Budget Status					
	Budget	Obligated	Expended	Unexpended	Obl. Rate	Exp. Rate	
American Recovery & Reinvestment Act	\$ 202	\$ 199	\$ 150	\$ 51	98%	75%	
Reimbursable Projects	1,853	1,534	1,296	557	83%	70%	
Safety & Security Projects	60	7	4	56	11%	7%	
Total	\$ 2,116	\$ 1,739	\$ 1,451	\$ 665	82%	69%	

Obligation-Based projects do not have annual budgets

As of July 31, 2011, Capital Improvement Program year-to-date expenditures are \$10 million.



CAPITAL PROJECT HIGHLIGHTS

Vehicle/Vehicle Parts

Metro currently has a fleet of approximately 1,500 buses, each with a fifteen-year useful life. Full production of the 52 total FY2011 replacement buses began in March and is scheduled to be completed by the end of August 2011. Ten replacement buses expecting delivery in FY2012 were received in July; a remaining 22 buses are to be delivered in August. The remaining buses are being retrofitted with safety items and changes requested during the Metro Vehicle Safety Certification process.



**Washington Metropolitan Area Transit Authority
July 2011 Monthly Financial Report -- FY2012**

Additionally, Metro is planning to produce 100 more replacement buses in FY2012 as well as 51 thirty (30) foot BRT buses (26 clean diesel and 25 hybrid/electric). The 100 replacement buses expect full delivery by December 2011 while the delivery of the 51 30-foot buses will commence in March and be completed by May 2012.

Rehabilitation, safety and reliability enhancement efforts of rail cars continued with the procurement of 2000/3000 Series compressors.

Item	Planned	Received	In Service	Comments
FY2011 Bus Procurement	32	10	0	Complete delivery expected by August 2011
FY2012 Bus Procurement	100	0	0	Delivery for all 100 buses scheduled by December 2011
FY2012 30-foot BRT Buses	51	0	0	Delivery commences in 2012 March and completed by May 2012
FY2012 MetroAccess Procurement	221	0	0	Pilot vehicle expected in November 2011; remaining vehicles in by June 2012
Total Vehicle Procurement	404	10	0	

Passenger Facilities

Elevator & Escalator Report

Major repairs were started on escalators at the McPherson Square Metrorail station. Major repairs are ongoing on escalators at the Fort Totten Metrorail station. Major repairs were completed on escalators at Dupont Circle and Federal Triangle Metrorail stations.

Rehabilitation/modernizations were started on escalators at the Foggy Bottom-GWU and Judiciary Square and Metrorail stations. Rehabilitation/modernizations are ongoing on escalators at the Gallery Pl-Chinatown, Metro Center (2), Farragut North, and Wheaton Metrorail stations. Rehabilitation/modernizations were completed on escalators at the Dupont Circle and Judiciary Square Metrorail stations.

Station Enhancement Report

Station enhancements were started at the Arlington Cemetery, Greenbelt and New York Ave-Florida Ave-Gallaudet U Metrorail stations. Station enhancements are ongoing at the Takoma (mini), Rhode Island Ave-Brentwood and Silver Spring (mini) Metrorail stations. Station enhancements were completed at the Minnesota Avenue, Suitland (mini), Naylor Road (mini), Branch Ave (mini), Deanwood and Southern Avenue (mini) Metrorail stations.



Track and Structures Maintenance

Red Line

- Track upgrades and rail fastener replacements at Van Ness-UDC to Friendship Heights
- Bridge rehabilitation at New York Ave-Florida Ave-Gallaudet U to Rhode Island Ave-Brentwood
- Rail surface smoothing at New York Ave-Florida Ave-Gallaudet U to Fort Totten
- Platform rehabilitation work at White Flint and Twinbrook stations
- Train control rooms upgrades, cable installation, tie renewal and emergency phone installations at Takoma and Forest Glen stations
- Ceiling repairs at Farragut North station
- Rail fastener replacement, emergency phone and communication cables installations at Dupont Circle to Judiciary Square

Blue and Orange Lines

- Rail fastener replacement at Eastern Market to Stadium-Armory

Blue Line

- Floating slab repairs and replacements at Addison Road-Seat Pleasant to Stadium-Armory
- New rail installation and track work at Braddock Road to Van Dorn Street

Orange Line

- Rail and tie renewal at Vienna/Fairfax-GMU to West Falls Church-VT/UVA
- New rail line construction at East Falls Church to West Falls Church-VT/UVA
- Cross tie and insulator replacements at Vienna/Fairfax-GMU to West Falls Church-VT/UVA

Yellow Lines

- Track work at Braddock Road to Huntington

Green Line

- Track rehabilitation work at Navy Yard to Anacostia



Washington Metropolitan Area Transit Authority July 2011 Monthly Financial Report -- FY2012

OUTSTANDING DEBT

Metro's outstanding debt as of July 31, 2011 is \$337.5 million, as shown in the table below.

The Series 1993 and 2003 bonds were issued to fund the Rail Construction program. The Series 1993 bonds matured July 1, 2010 and the 2003 bonds are being repaid by semi-annual debt service payments from the jurisdictions. This annual debt service expense is reported as part of the operating budget and is always included on subsidy allocation tables.

The Series 2003B bonds matured July 1, 2010. The bonds were issued to increase funding for capital rehabilitation and maintenance of elevators and escalators. The debt service expense was funded from passenger fare revenue. The FY05 fare increase set aside \$6 million per year in revenue to fund the debt service expense. These amounts were reported as part of the capital budget.

The Series 2009A and 2009B bonds were issued to (i) pay off all of the \$314.5 million in outstanding principal and interest due for Commercial Paper, and (ii) finance the capital cost components of the Metro Matters Program. The annual debt service expense will be paid by the jurisdictions that opted into the bond issuance. The \$21.2 million annual debt service expense is reported as part of the capital budget and will be included on the subsidy allocation tables.

The Commercial Paper Program was retired during June 2009 with proceeds of the Series 2009A bond issuance and a portion of the jurisdiction opt out receipts. There are three lines of credit available to fund operating and capital cash flow needs. During June 2011 availability on the lines of credit was reduced from \$300 million to \$200 million. Wachovia and Bank of America's lines of credit were each reduced from \$125 million to \$85 million and U.S. Bank was reduced from \$50 million to \$30 million. Separately, the Authority entered into a multi-year \$300 million credit facility in support of the Series 7000 rail car procurement.



**Washington Metropolitan Area Transit Authority
July 2011 Monthly Financial Report -- FY2012**

July 31, 2011			
Debt Type (dollars in millions)	Outstanding Principal	Annual Debt Service	Maturity Date
Bond Series 1993	\$0.0	\$0.0	FY2011
Bond Series 2003	\$51.7	\$27.5	FY2015
Subtotal	\$51.7	\$27.5	
Bond Series 2003B	\$0.0	\$0.0	FY 2011
Bond Series 2009A	\$230.7	\$18.7	FY2033
Bond Series 2009B	\$55.0	\$2.5	FY2035
Subtotal	\$285.7	\$21.2	
Internal Borrowing	\$0.0	n/a	Multiple
Wachovia LOC	\$0.0	Varies	Jun-12
Bank of America LOC	\$0.0	Varies	Jun-12
US Bank LOC	\$0.0	Varies	Jun-12
SMBC LOC	\$0.0	Varies	Jun-15
Subtotal	\$0.0		
Grand Total	\$337.5		

Note: Annual debt service based on 1/1/2012 and 7/1/2012 payments due.

APPENDIX

- Operating Financials (budget variance report, by mode)
- Ridership and utilization analysis – monthly
- MetroAccess ridership by jurisdiction and Parking facility usage
- Capital expenditures and Reimbursable projects
- American Recovery & Reinvestment Act (ARRA)
- Safety and Security expenditures
- Passenger Rail Investment and Improvement Act (PRIIA)
- Jurisdictional balances on account
- Grant Activity – monthly

Operating Financials

July-11
FISCAL YEAR 2012

Dollars in Millions

MONTHLY RESULTS:

YEAR-TO-DATE RESULTS:

Prior Year Actual	Current Year					Prior Year Actual	Current Year				
	Actual	Budget	Variance				Actual	Budget	Variance		
REVENUES:											
Passenger Revenue											
\$51.4	\$50.3	\$51.6	(\$1.3)	-3%	Metrorail	\$51.4	\$50.3	\$51.6	(\$1.3)	-3%	
11.6	10.7	10.1	0.7	7%	Metrobus	11.6	10.7	10.1	0.7	7%	
0.4	0.3	0.5	(0.2)	-35%	MetroAccess	0.4	0.3	0.5	(0.2)	-35%	
3.5	3.5	3.7	(0.2)	-5%	Parking	3.5	3.5	3.7	(0.2)	-5%	
\$66.8	\$64.9	\$65.8	(\$1.0)	-2%	subtotal	\$66.8	\$64.9	\$65.8	(\$1.0)	-2%	
Non-Passenger Revenue											
\$0.2	\$0.1	\$0.1	\$0.0	0%	D.C. Schools	\$0.2	\$0.1	\$0.1	\$0.0	0%	
0.7	0.7	1.1	(0.4)	-37%	Advertising	0.7	0.7	1.1	(0.4)	-37%	
0.4	0.4	0.5	(0.1)	-24%	Joint Dev/Property Rent	0.4	0.4	0.5	(0.1)	-24%	
1.1	1.1	1.2	(0.2)	-14%	Fiber Optic	1.1	1.1	1.2	(0.2)	-14%	
0.7	2.6	0.6	2.0	325%	Other	0.7	2.6	0.6	2.0	325%	
0.0	0.0	0.0	(0.0)	-77%	Interest	0.0	0.0	0.0	(0.0)	-77%	
0.0	0.0	0.0	0.0		SE Closure	0.0	0.0	0.0	0.0		
0.0	0.0	0.0	0.0		SCR Funding	0.0	0.0	0.0	0.0		
\$3.0	\$4.9	\$3.6	\$1.3	35%	subtotal	\$3.0	\$4.9	\$3.6	\$1.3	35%	
\$69.8	\$69.7	\$69.4	\$0.3	0%	TOTAL REVENUE	\$69.8	\$69.7	\$69.4	\$0.3	0%	
EXPENSES:											
\$53.2	\$52.2	\$53.1	\$0.9	2%	Salary/Wages	\$53.2	\$52.2	\$53.1	\$0.9	2%	
\$8.1	\$7.0	\$5.1	(\$1.9)	-37%	Overtime	\$8.1	\$7.0	\$5.1	(\$1.9)	-37%	
24.6	27.1	25.5	(1.6)	-6%	Fringe Benefits	24.6	27.1	25.5	(1.6)	-6%	
11.6	12.7	16.5	3.8	23%	Services	11.6	12.7	16.5	3.8	23%	
5.7	7.2	4.1	(3.1)	-74%	Supplies	5.7	7.2	4.1	(3.1)	-74%	
7.3	8.0	9.4	1.3	14%	Power/Diesel/CNG	7.3	8.0	9.4	1.3	14%	
2.0	2.6	3.9	1.2	32%	Utilities	2.0	2.6	3.9	1.2	32%	
3.4	3.3	2.9	(0.4)	-13%	Insurance/Other	3.4	3.3	2.9	(0.4)	-13%	
\$115.9	\$120.1	\$120.4	\$0.3	0%	TOTAL EXPENSE	\$115.9	\$120.1	\$120.4	\$0.3	0%	
\$46.1	\$50.4	\$51.0	\$0.6	1%	SUBSIDY	\$46.1	\$50.4	\$51.0	\$0.6	1%	

Favorable/(Unfavorable)

Favorable/(Unfavorable)

60% 58% 58%

COST RECOVERY RATIO

60% 58% 58%

RAIL
Operating Financials
July-11
FISCAL YEAR 2012
Dollars in Millions

MONTHLY RESULTS:

YEAR-TO-DATE RESULTS:

Prior Year Actual	Current Year					Prior Year Actual	Current Year				
	Actual	Budget	Variance				Actual	Budget	Variance		
REVENUES:											
\$51.4	\$50.3	\$51.6	(\$1.3)	-3%	Passenger Fares	\$51.4	\$50.3	\$51.6	(\$1.3)	-3%	
0.1	0.1	0.1	(0.0)	-24%	D.C. Schools	0.1	0.1	0.1	(0.0)	-24%	
3.5	3.5	3.7	(0.2)	-5%	Parking	3.5	3.5	3.7	(0.2)	-5%	
0.2	0.4	0.3	0.1	28%	Advertising	0.2	0.4	0.3	0.1	28%	
0.4	0.4	0.5	(0.1)	-24%	Joint Dev/Property Rent	0.4	0.4	0.5	(0.1)	-24%	
1.1	1.1	1.2	(0.2)	-14%	Fiber Optic	1.1	1.1	1.2	(0.2)	-14%	
0.3	2.4	0.5	1.9	421%	Other	0.3	2.4	0.5	1.9	421%	
(0.0)	0.0	0.0	(0.0)	-100%	Interest	(0.0)	0.0	0.0	(0.0)	-100%	
0.0	0.0	0.0	0.0		SCR Funding	0.0	0.0	0.0	0.0		
\$57.0	\$58.1	\$57.9	\$0.2	0%	TOTAL REVENUE	\$57.0	\$58.1	\$57.9	\$0.2	0%	
EXPENSES:											
\$31.5	\$31.0	\$31.7	\$0.7	2%	Salary/Wages	\$31.5	\$31.0	\$31.7	\$0.7	2%	
\$5.4	\$4.5	\$2.5	(\$2.0)	-82%	Overtime	\$5.4	\$4.5	\$2.5	(\$2.0)	-82%	
14.5	16.0	14.8	(1.1)	-8%	Fringe Benefits	14.5	16.0	14.8	(1.1)	-8%	
2.4	3.1	4.8	1.7	36%	Services	2.4	3.1	4.8	1.7	36%	
3.3	4.9	2.6	(2.3)	-90%	Supplies	3.3	4.9	2.6	(2.3)	-90%	
4.4	4.4	5.7	1.3	23%	Power/Diesel/CNG	4.4	4.4	5.7	1.3	23%	
1.6	2.2	3.2	1.0	32%	Utilities	1.6	2.2	3.2	1.0	32%	
2.1	3.7	1.4	(2.2)	-153%	Insurance/Other	2.1	3.7	1.4	(2.2)	-153%	
\$65.3	\$69.7	\$66.8	(\$2.9)	-4%	TOTAL EXPENSE	\$65.3	\$69.7	\$66.8	(\$2.9)	-4%	
\$8.4	\$11.6	\$8.9	(\$2.7)	-31%	SUBSIDY	\$8.4	\$11.6	\$8.9	(\$2.7)	-31%	

Favorable/(Unfavorable)

Favorable/(Unfavorable)

87%

83%

87%

COST RECOVERY RATIO

87%

83%

87%

METROBUS
Operating Financials
July-11
FISCAL YEAR 2012
Dollars in Millions

MONTHLY RESULTS:

YEAR-TO-DATE RESULTS:

Prior Year Actual	Current Year		
	Actual	Budget	Variance

Prior Year Actual	Current Year		
	Actual	Budget	Variance

REVENUES:

\$11.6	\$10.7	\$10.1	\$0.7	7%	Passenger Fares	\$11.6	\$10.7	\$10.1	\$0.7	7%
0.1	0.1	0.0	0.0	32%	D.C. Schools	0.1	0.1	0.0	0.0	32%
0.4	0.2	0.7	(0.5)	-68%	Advertising	0.4	0.2	0.7	(0.5)	-68%
0.2	0.2	0.2	0.1	42%	Other	0.2	0.2	0.2	0.1	42%
0.0	0.0	0.0	(0.0)	-37%	Interest	0.0	0.0	0.0	(0.0)	-37%
0.0	0.0	0.0	0.0		SE Closure	0.0	0.0	0.0	0.0	
0.0	0.0	0.0	0.0		SCR Funding	0.0	0.0	0.0	0.0	
\$12.4	\$11.2	\$11.0	\$0.3	2%	TOTAL REVENUE	\$12.4	\$11.2	\$11.0	\$0.3	2%

EXPENSES:

\$21.3	\$20.9	\$21.0	\$0.1	0%	Salary/Wages	\$21.3	\$20.9	\$21.0	\$0.1	0%
\$2.7	\$2.4	\$2.6	\$0.1	5%	Overtime	\$2.7	\$2.4	\$2.6	\$0.1	5%
9.9	10.9	10.5	(0.5)	-5%	Fringe Benefits	9.9	10.9	10.5	(0.5)	-5%
1.2	1.3	2.6	1.3	51%	Services	1.2	1.3	2.6	1.3	51%
2.3	2.3	1.5	(0.8)	-52%	Supplies	2.3	2.3	1.5	(0.8)	-52%
2.9	3.7	3.7	0.0	0%	Power/Diesel/CNG	2.9	3.7	3.7	0.0	0%
0.4	0.4	0.7	0.2	33%	Utilities	0.4	0.4	0.7	0.2	33%
1.2	(0.5)	1.4	1.8	133%	Insurance/Other	1.2	(0.5)	1.4	1.8	133%
\$42.0	\$41.5	\$43.8	\$2.3	5%	TOTAL EXPENSE	\$42.0	\$41.5	\$43.8	\$2.3	5%

\$29.6	\$30.3	\$32.8	\$2.5	8%	SUBSIDY	\$29.6	\$30.3	\$32.8	\$2.5	8%
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Favorable/(Unfavorable)

Favorable/(Unfavorable)

30% 27% 25%

COST RECOVERY RATIO

30% 27% 25%

REGIONAL BUS Operating Financials

July-11
FISCAL YEAR 2012

Dollars in Millions

MONTHLY RESULTS:

YEAR-TO-DATE RESULTS:

Prior Year Actual	Current Year						Prior Year Actual	Current Year					
	Actual	Budget	Variance					Actual	Budget	Variance			
REVENUES:													
\$9.7	\$8.8	\$8.3	\$0.5	7%	Passenger Fares	\$9.7	\$8.8	\$8.3	\$0.5	7%			
0.1	0.1	0.0	0.0	32%	D.C. Schools	0.1	0.1	0.0	0.0	32%			
0.4	0.2	0.7	(0.5)	-68%	Advertising	0.4	0.2	0.7	(0.5)	-68%			
0.2	0.2	0.2	0.1	42%	Other	0.2	0.2	0.2	0.1	42%			
0.0	0.0	0.0	(0.0)	-37%	Interest	0.0	0.0	0.0	(0.0)	-37%			
0.0	0.0	0.0	0.0		SE Closure	0.0	0.0	0.0	0.0				
0.0	0.0	0.0	0.0		SCR Funding	0.0	0.0	0.0	0.0				
\$10.5	\$9.3	\$9.2	\$0.1	2%	TOTAL REVENUE	\$10.5	\$9.3	\$9.2	\$0.1	2%			
EXPENSES:													
\$17.7	\$17.3	\$17.4	\$0.1	0%	Salary/Wages	\$17.7	\$17.3	\$17.4	\$0.1	0%			
\$2.2	\$2.0	\$2.1	\$0.1	5%	Overtime	\$2.2	\$2.0	\$2.1	\$0.1	5%			
8.3	9.0	8.6	(0.4)	-5%	Fringe Benefits	8.3	9.0	8.6	(0.4)	-5%			
1.0	1.0	2.1	1.1	51%	Services	1.0	1.0	2.1	1.1	51%			
1.9	1.9	1.2	(0.6)	-52%	Supplies	1.9	1.9	1.2	(0.6)	-52%			
2.4	3.0	3.0	0.0	0%	Power/Diesel/CNG	2.4	3.0	3.0	0.0	0%			
0.3	0.4	0.5	0.2	33%	Utilities	0.3	0.4	0.5	0.2	33%			
1.0	(0.4)	1.1	1.5	133%	Insurance/Other	1.0	(0.4)	1.1	1.5	133%			
\$34.8	\$34.3	\$36.1	\$1.9	5%	TOTAL EXPENSE	\$34.8	\$34.3	\$36.1	\$1.9	5%			
\$24.3	\$24.9	\$27.0	\$2.0	7%	SUBSIDY	\$24.3	\$24.9	\$27.0	\$2.0	7%			

Favorable/(Unfavorable)

Favorable/(Unfavorable)

30% 27% 25%

COST RECOVERY RATIO

30% 27% 25%

NON-REGIONAL BUS

Operating Financials

July-11

FISCAL YEAR 2012

Dollars in Millions

MONTHLY RESULTS:

YEAR-TO-DATE RESULTS:

Prior Year Actual	Current Year					Prior Year Actual	Current Year				
	Actual	Budget	Variance				Actual	Budget	Variance		
REVENUES:											
\$1.9	\$1.9	\$1.8	\$0.1	7%	Passenger Fares	\$1.9	\$1.9	\$1.8	\$0.1	7%	
.0	.0	.0	.0		Other, SE Closure	.0	.0	.0	.0		
\$1.9	\$1.9	\$1.8	\$0.1	7%	TOTAL REVENUE	\$1.9	\$1.9	\$1.8	\$0.1	7%	
EXPENSES:											
\$3.6	\$3.7	\$3.7	\$0.0	0%	Salary/Wages	\$3.6	\$3.7	\$3.7	\$0.0	0%	
\$0.5	\$0.4	\$0.4	\$0.0	5%	Overtime	\$0.5	\$0.4	\$0.4	\$0.0	5%	
1.7	1.9	1.8	(0.1)	-5%	Fringe Benefits	1.7	1.9	1.8	(0.1)	-5%	
0.2	0.2	0.4	0.2	51%	Services	0.2	0.2	0.4	0.2	51%	
0.4	0.4	0.3	(0.1)	-52%	Supplies	0.4	0.4	0.3	(0.1)	-52%	
0.5	0.6	0.6	0.0	0%	Power/Diesel/CNG	0.5	0.6	0.6	0.0	0%	
0.1	0.1	0.1	0.0	33%	Utilities	0.1	0.1	0.1	0.0	33%	
.2	(.1)	.2	.3	133%	Insurance/Other	.2	(.1)	.2	.3	133%	
\$7.2	\$7.3	\$7.7	\$0.4	5%	TOTAL EXPENSE	\$7.2	\$7.3	\$7.7	\$0.4	5%	
\$5.3	\$5.3	\$5.9	\$0.5	9%	SUBSIDY	\$5.3	\$5.3	\$5.9	\$0.5	9%	

Favorable/(Unfavorable)

Favorable/(Unfavorable)

26% 26% 23%

COST RECOVERY RATIO

26% 26% 23%

METROACCESS
Operating Financials
July-11
FISCAL YEAR 2012
Dollars in Millions

MONTHLY RESULTS:

YEAR-TO-DATE RESULTS:

Prior Year Actual	Current Year					Prior Year Actual	Current Year				
	Actual	Budget	Variance				Actual	Budget	Variance		
REVENUES:											
\$0.4	\$0.3	\$0.5	(\$0.2)	-35%	Passenger Fares	\$0.4	\$0.3	\$0.5	(\$0.2)	-35%	
.1	.0	.0	.0		Other	.1	.0	.0	.0		
\$0.4	\$0.3	\$0.5	(\$0.2)	-35%	TOTAL REVENUE	\$0.4	\$0.3	\$0.5	(\$0.2)	-35%	
EXPENSES:											
\$0.4	\$0.3	\$0.4	\$0.1	30%	Salary/Wages	\$0.4	\$0.3	\$0.4	\$0.1	30%	
\$0.0	\$0.0	\$0.0	\$0.0	61%	Overtime	\$0.0	\$0.0	\$0.0	\$0.0	61%	
0.2	0.1	0.2	0.0	14%	Fringe Benefits	0.2	0.1	0.2	0.0	14%	
8.0	8.4	9.1	0.8	8%	Services	8.0	8.4	9.1	0.8	8%	
0.0	(0.0)	0.1	0.1	103%	Supplies	0.0	(0.0)	0.1	0.1	103%	
0.0	0.0	0.0	0.0	28%	Utilities	0.0	0.0	0.0	0.0	28%	
.0	.1	.1	.0	43%	Insurance/Other	.0	.1	.1	.0	43%	
\$8.6	\$8.8	\$9.8	\$1.0	10%	TOTAL EXPENSE	\$8.6	\$8.8	\$9.8	\$1.0	10%	
\$8.1	\$8.5	\$9.3	\$0.8	9%	SUBSIDY	\$8.1	\$8.5	\$9.3	\$0.8	9%	

Favorable/(Unfavorable)

Favorable/(Unfavorable)

5%

4%

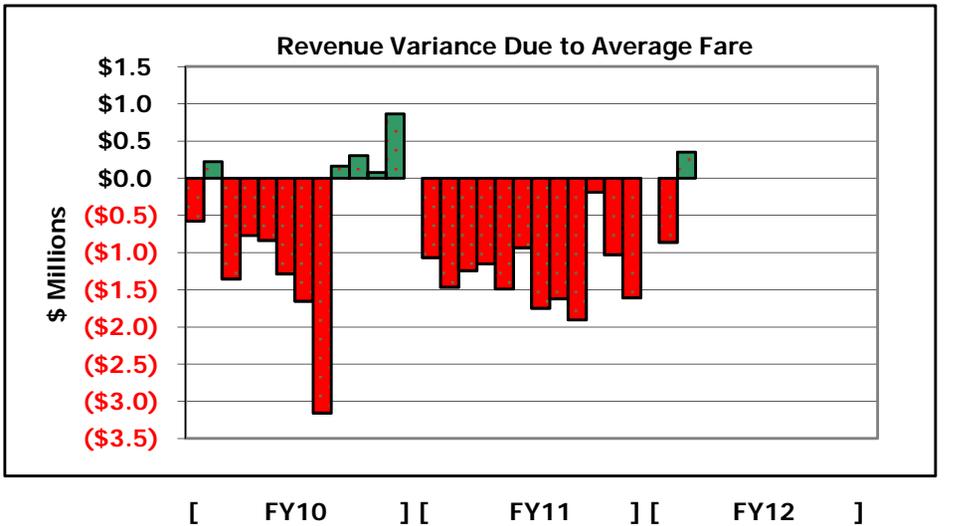
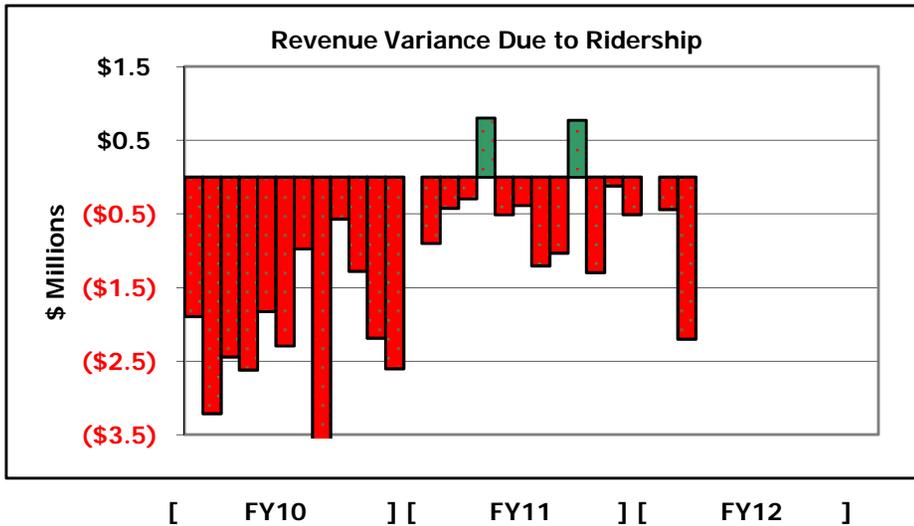
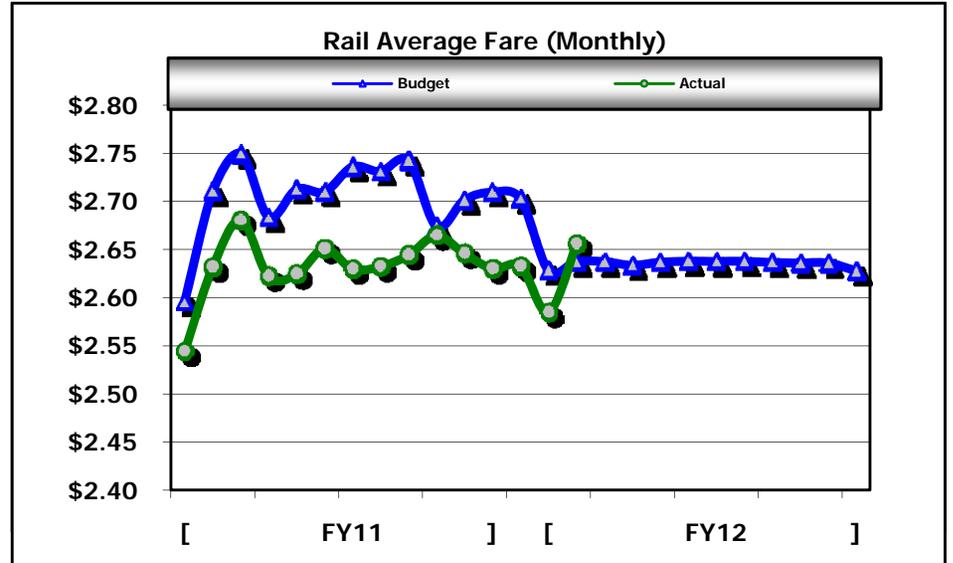
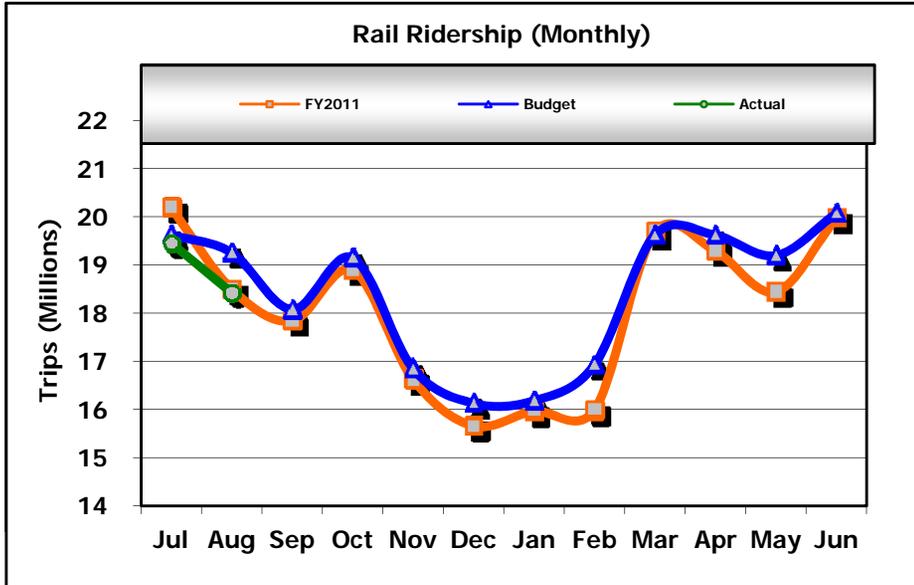
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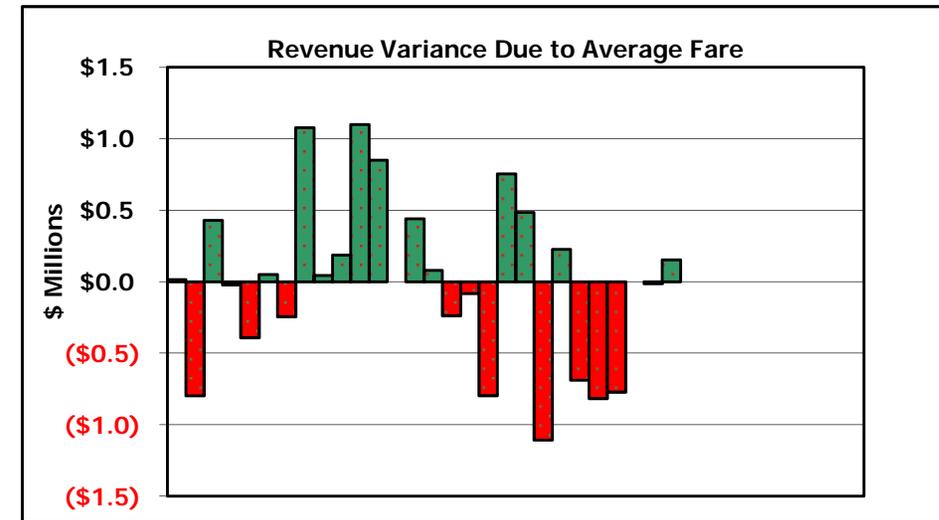
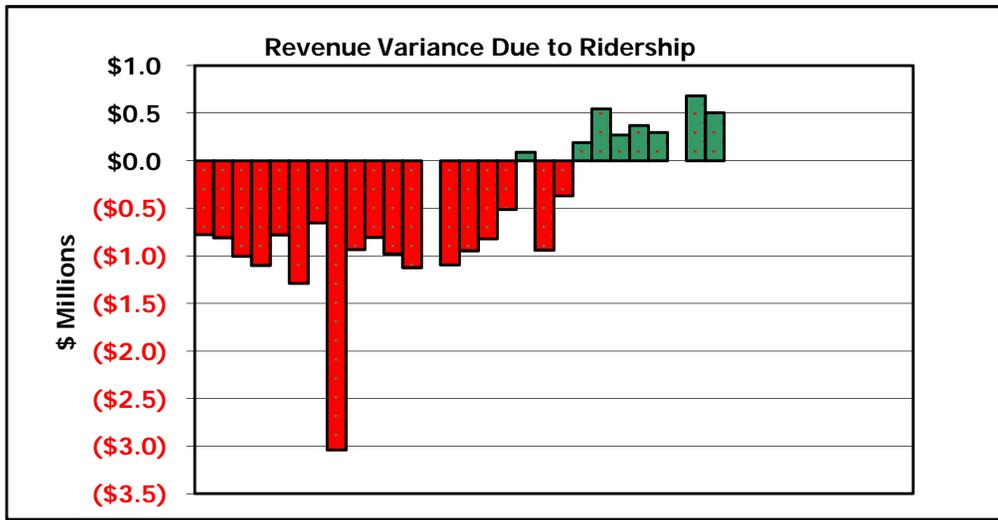
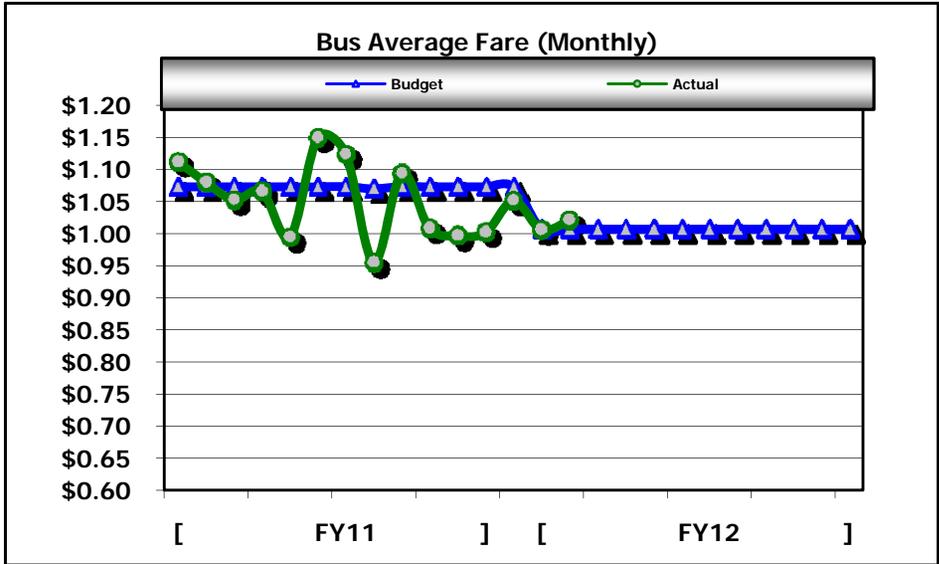
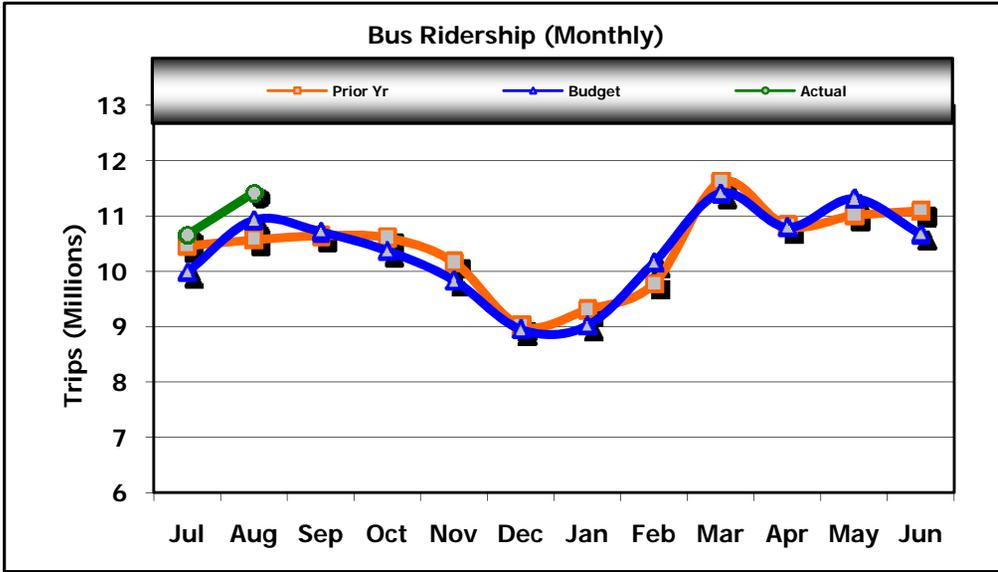
COST RECOVERY RATIO

5%

4%

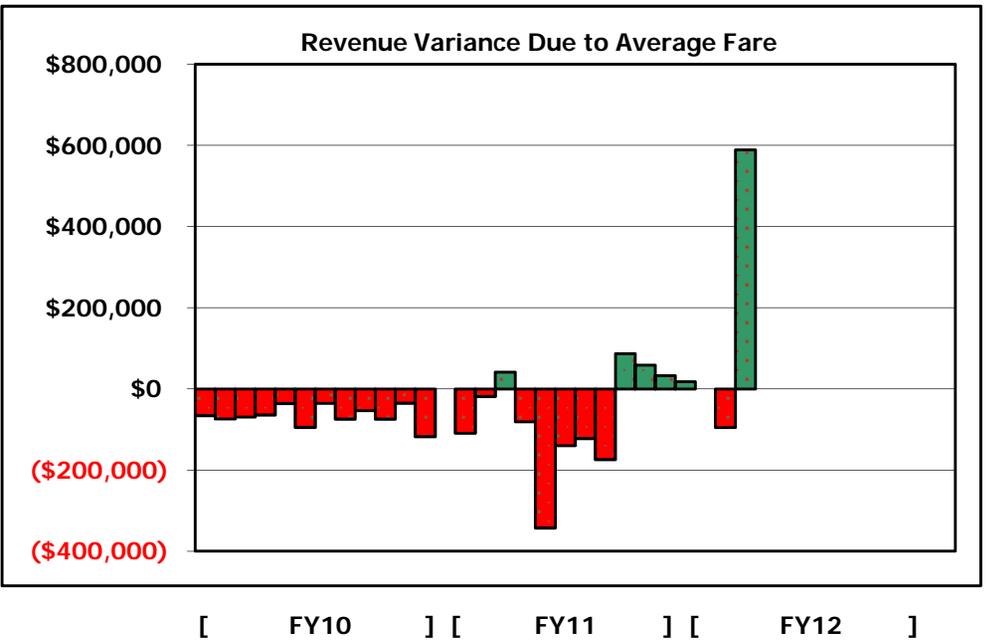
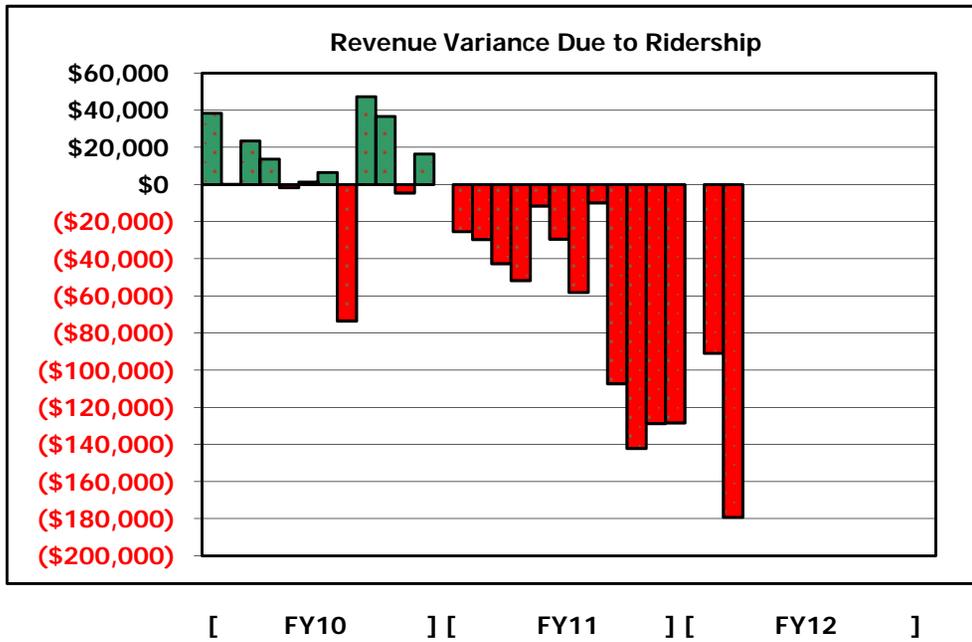
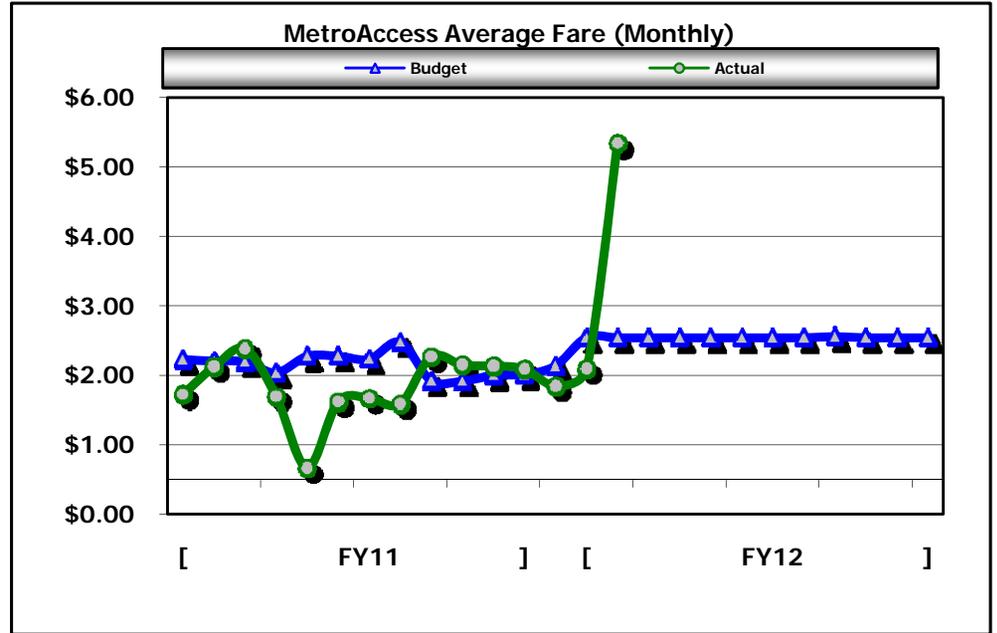
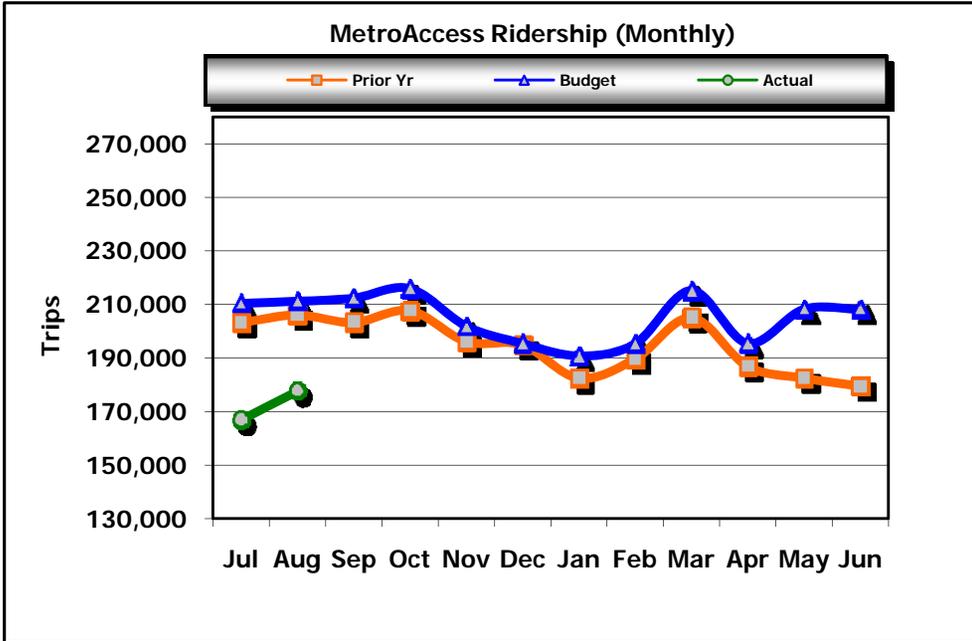
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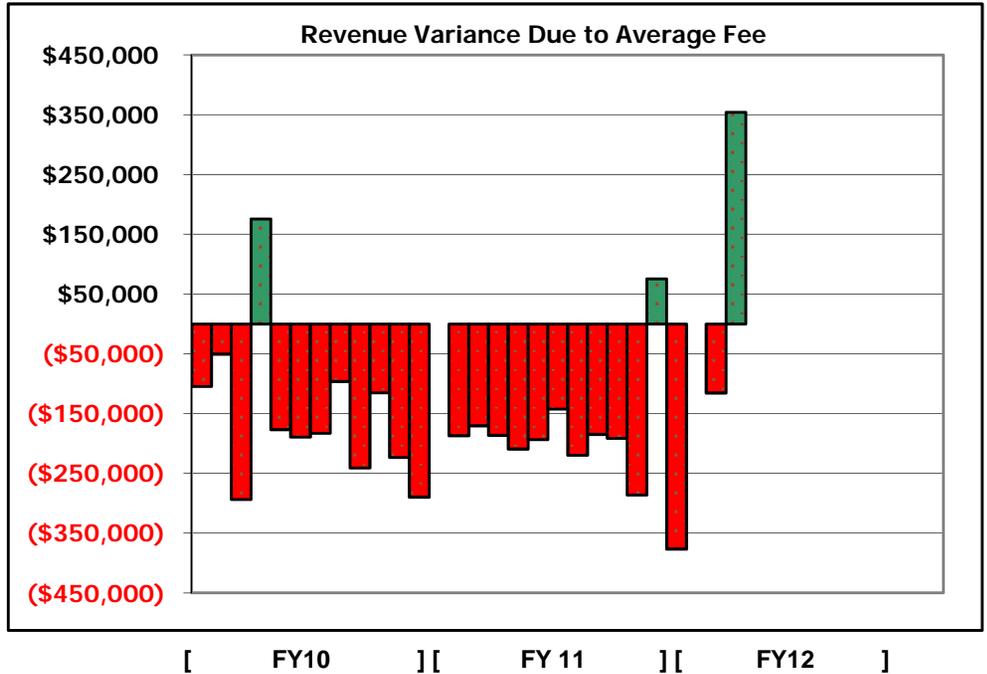
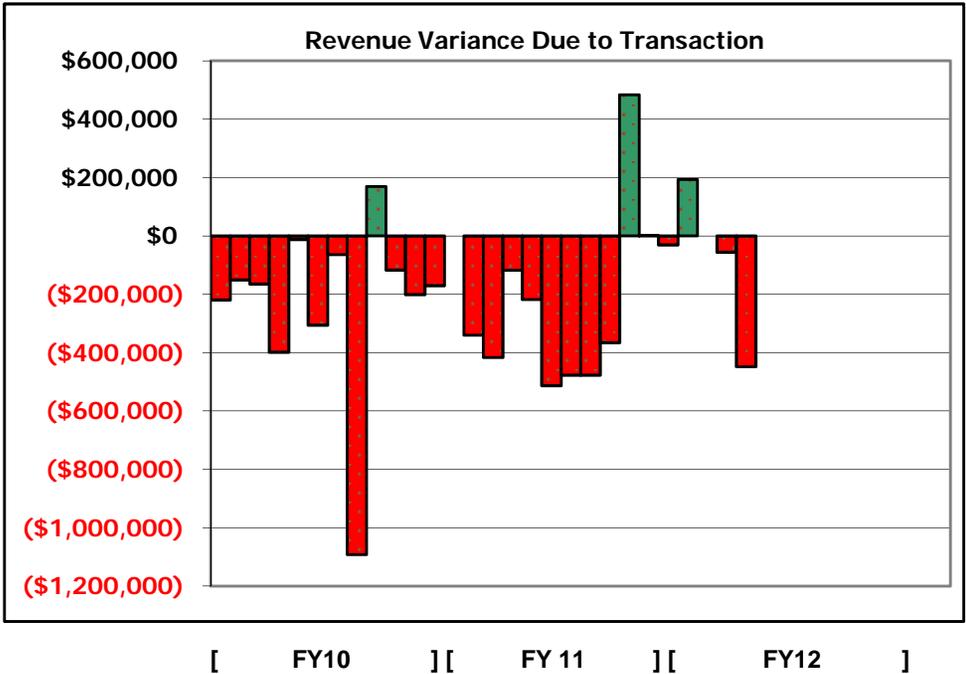
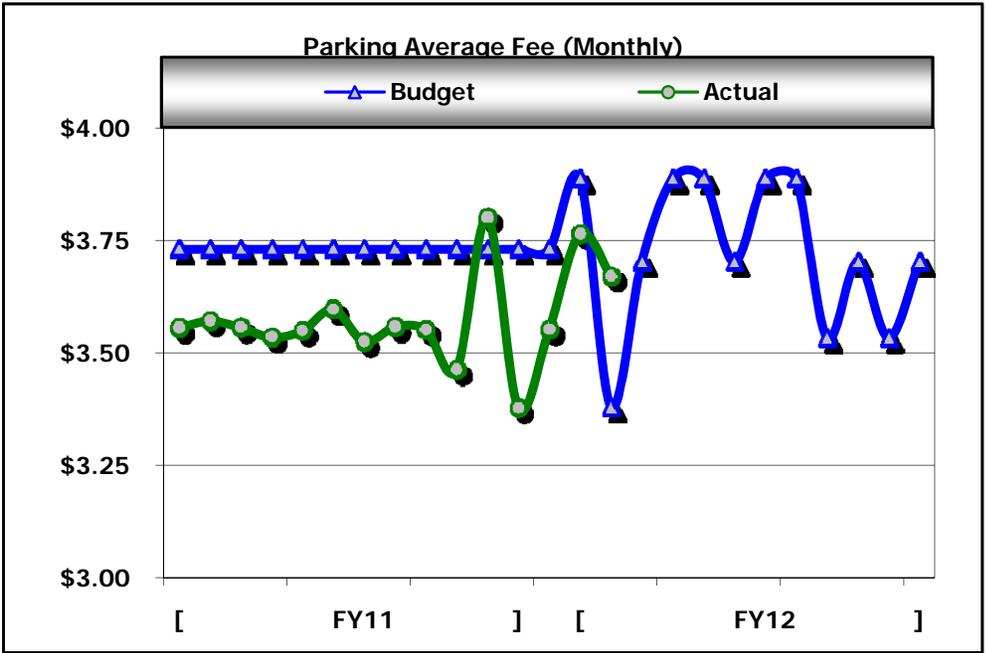
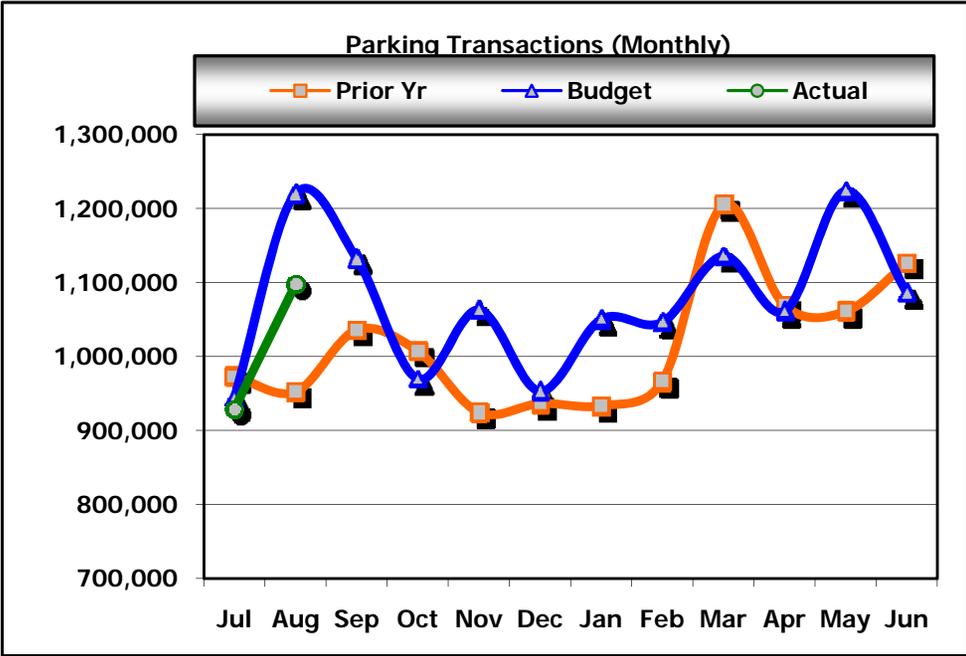




[FY10] [FY11] [FY12]

[FY10] [FY11] [FY12]



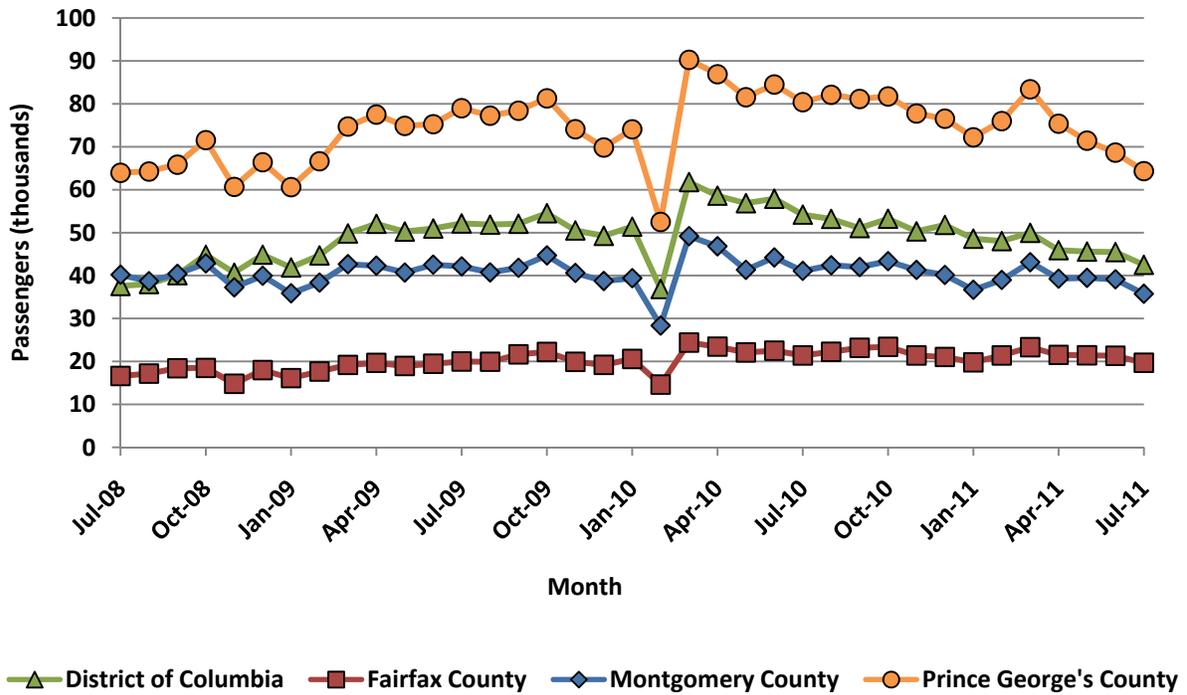


Ridership and Revenue Analysis: Month-to-Date

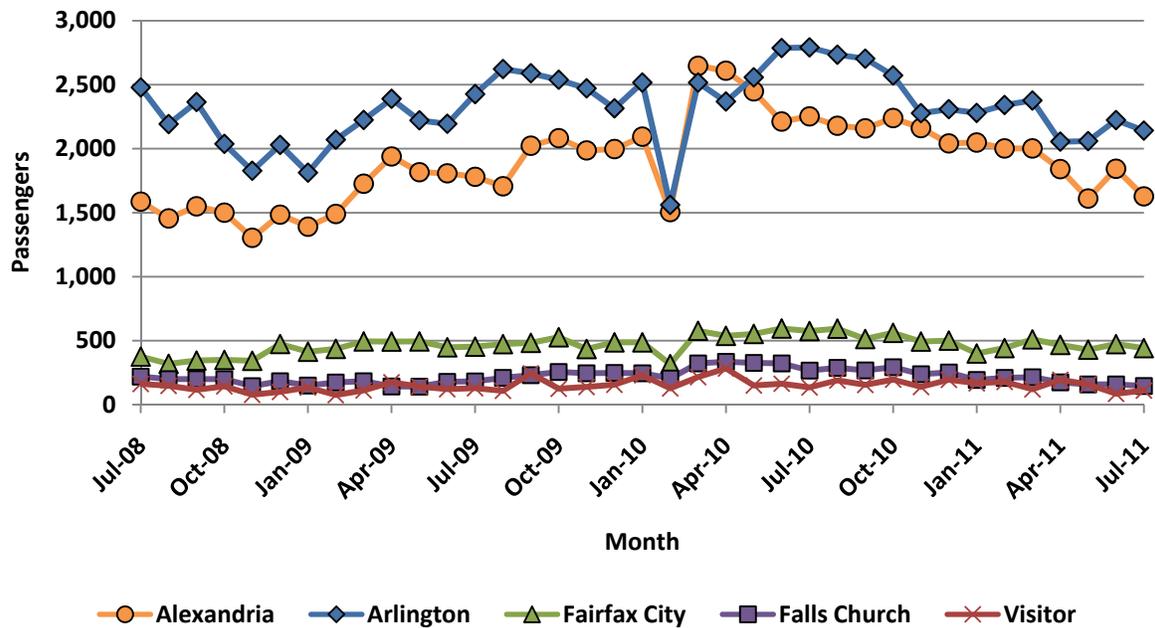
July 2011

MTD Account Analysis						Modal Analysis				
		Last Year Actual	Budget	Month End Actual	Budget Variance			Actual vs Budget	Month End Actual vs. Last Year Actual	
a. Passenger Revenue										
Metrorail		\$51,370	\$51,593	\$50,289	(\$1,304)	(3%)				
Metrobus		\$11,624	\$10,053	\$10,719	\$667	7%				
MetroAccess		\$350	\$534	\$348	(\$186)	(35%)				
Monthly Total		<u>\$63,344</u>	<u>\$62,179</u>	<u>\$61,356</u>	<u>(\$823)</u>	<u>(1%)</u>				
b. Ridership										
Metrorail		20,189	19,629	19,458	(170)	(1%)				
Metrobus		10,457	9,983	10,751	768	8%				
MetroAccess		203	210	167	(44)	(21%)				
Monthly Total		<u>30,850</u>	<u>29,822</u>	<u>30,377</u>	<u>\$554</u>	<u>2%</u>				
c. Average Fare										
Metrorail		\$2.54	\$2.63	\$2.58	(\$0.04)	(2%)				
Metrobus		\$1.11	\$1.01	\$1.00	(\$0.01)	(1%)				
MetroAccess		\$1.72	\$2.54	\$2.09	(\$0.45)	(18%)				
Monthly Total		<u>\$2.05</u>	<u>\$2.08</u>	<u>\$2.02</u>	<u>(\$0.07)</u>	<u>(3%)</u>				
						d. Metrorail				
						Ridership	(\$448)	(1%)	(\$1,860)	(4%)
						Average Fare	(\$856)	(2%)	\$778	2%
						Budget Variance	(\$1,304)	(3%)	(\$1,081)	(2%)
						e. Metrobus				
						Ridership	\$774	8%	\$327	3%
						Average Fare	(\$107)	(1%)	(\$1,231)	(10%)
						Budget Variance	\$667	7%	(\$904)	(8%)
						f. MetroAccess				
						Ridership	(\$111)	(21%)	(\$63)	(18%)
						Average Fare	(\$75)	(18%)	\$61	21%
						Budget Variance	(\$186)	(35%)	(\$2)	(1%)

MetroAccess Ridership by Home Jurisdiction: FY09 to FY12



MetroAccess Ridership by Home Jurisdiction: FY09 to FY12



WMATA PARKING FACILITY USAGE
July-2011

STATION/LOT REGION	LOT CAP	Paid Utilization (% of Capacity)			
		July-2011	Y-T-D FY12	July-2010	Y-T-D FY11
<u>MONTGOMERY COUNTY</u>					
Grosvenor	1,894	93%	93%	94%	94%
White Flint	1,270	43%	43%	38%	38%
Twinbrook	1,097	54%	54%	71%	71%
Rockville	524	100%	100%	83%	83%
Shady Grove	5,745	83%	83%	88%	88%
Glenmont	1,781	95%	95%	73%	73%
Wheaton	977	48%	48%	45%	45%
Forest Glen	596	92%	92%	97%	97%
Montgomery County Total	13,884	79%	79%	78%	78%
<u>PRINCE GEORGE'S COUNTY</u>					
New Carrollton	3,519	81%	81%	91%	91%
Landover	1,866	46%	46%	21%	21%
Cheverly	500	92%	92%	96%	96%
Addison Road	1,268	64%	64%	64%	64%
Capitol Heights	372	84%	84%	82%	82%
Greenbelt	3,399	80%	80%	83%	83%
College Park	1,820	61%	61%	73%	73%
P.G. Plaza	1,068	49%	49%	26%	26%
West Hyattsville	453	95%	95%	97%	97%
Southern Avenue	1,980	56%	56%	79%	79%
Naylor Road	368	95%	95%	30%	30%
Suitland Garage	1,890	82%	82%	77%	77%
Branch Avenue	3,072	93%	93%	98%	98%
Morgan Blvd.	608	57%	57%	24%	24%
Largo	2,200	80%	80%	65%	65%
Prince George's County Total	24,383	74%	74%	73%	73%
Maryland Total	38,267	76%	76%	75%	75%
<u>DISTRICT OF COLUMBIA</u>					
Deanwood	194	63%	63%	23%	23%
Minnesota Ave.	333	65%	65%	39%	39%
Rhode Island Ave.	340	0%	0%	0%	0%
Fort Totten	408	85%	85%	88%	88%
Anacostia Garage	808	62%	62%	63%	63%
District of Columbia Total	2,083	68%	68%	50%	50%
<u>Northern Virginia</u>					
Huntington	3,617	84%	84%	79%	79%
West Falls Church	2,009	96%	96%	101%	101%
Dunn Loring	1,326	103%	103%	106%	106%
Vienna	5,169	97%	97%	96%	96%
Franconia	5,069	83%	83%	89%	89%
Van Dorn	361	78%	78%	116%	116%
East Falls Church	422	122%	122%	124%	124%
Northern Virginia Total	17,973	91%	91%	93%	93%
System Total	58,323	80%	80%	79%	79%

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Capital Improvement Program	Budget	Obligated	Expended	Un- Expended	Obligation Rate	Expend Rate
A. Vehicles/ Vehicle Parts						
Replacement of Rail Cars						
CIP057 1000 Series Rail Car Replacement	\$8,000.0	\$8,000.0	\$0.0	\$8,000.0	100.0%	0.0%
Subtotal	\$8,000.0	\$8,000.0	\$0.0	\$8,000.0	100.0%	0.0%
Replacement of Buses						
CIP006 Bus Replacement	\$97,410.3	\$59,776.3	\$0.0	\$97,410.3	61.4%	0.0%
Subtotal	\$97,410.3	\$59,776.3	\$0.0	\$97,410.3	61.4%	0.0%
Rehabilitation of Rail Cars						
CIP064 1000 Series Rail Car HVAC Rehabilitation	\$2,152.0	\$0.6	\$0.6	\$2,151.4	0.0%	0.0%
CIP058 2000/3000 Series Rail Car Mid-Life Rehabilitation	3,030.7	233.4	18.8	3,011.9	7.7%	0.6%
CIP067 Rail Car Safety & Reliability Enhancements	8,737.0	4,623.6	1,174.1	7,562.9	52.9%	13.4%
CIP063 Rail Rehabilitation Program	21,522.0	384.7	0.0	21,522.0	1.8%	0.0%
CIP142 Rail Lifecycle Overhaul	20,800.0	20,800.0	1,733.3	19,066.7	100.0%	8.3%
Subtotal	\$56,241.7	\$26,042.4	\$2,926.8	\$53,314.9	46.3%	5.2%
Rehabilitation of Buses						
CIP005 Bus Rehabilitation Program	\$30,081.4	\$2,308.9	\$77.9	\$30,003.5	7.7%	0.3%
CIP008 Bus Repairables	7,703.0	0.0	0.0	7,703.0	0.0%	0.0%
CIP143 Bus Lifecycle Overhaul	10,715.0	10,715.0	892.9	9,822.1	100.0%	8.3%
Subtotal	\$48,499.4	\$13,023.9	\$970.8	\$47,528.6	26.9%	2.0%
Replacement of MetroAccess Vehicles						
CIP015 MetroAccess Fleet Replacement	\$11,558.6	\$0.0	\$0.0	\$11,558.6	0.0%	0.0%
Subtotal	\$11,558.6	\$0.0	\$0.0	\$11,558.6	0.0%	0.0%
Replacement of Service Vehicles						
CIP009 Service Vehicle Replacement	\$5,528.5	\$0.0	\$0.0	\$5,528.5	0.0%	0.0%
Subtotal	\$5,528.5	\$0.0	\$0.0	\$5,528.5	0.0%	0.0%
Rail Car Fleet Expansion						
CIP062 6000 Series Rail Car Procurement	\$2,761.4	\$35.8	\$35.8	\$2,725.6	1.3%	1.3%
Subtotal	\$2,761.4	\$35.8	\$35.8	\$2,725.6	1.3%	1.3%
Bus Enhancements						
CIP002 Automatic Vehicle Location Equipment Replacement	\$4,330.4	\$4,330.4	\$5.4	\$4,325.0	100.0%	0.1%
Subtotal	\$4,330.4	\$4,330.4	\$5.4	\$4,325.0	100.0%	0.1%
Total: Vehicles/ Vehicle Parts	\$234,330.3	\$111,208.7	\$3,938.9	\$230,391.4	47.5%	1.7%

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Capital Improvement Program	Budget	Obligated	Expended	Un- Expended	Obligation Rate	Expend Rate
<i>B. Rail System Infrastructure Rehabilitation</i>						
<i>Rail Line Segment Rehabilitation</i>						
CIP107 Rail Rehabilitation Tier 1: Dupont to Silver Spring	\$26,350.0	\$26,350.0	\$345.5	\$26,004.5	100.0%	1.3%
CIP110 Rail Rehabilitation Tier 1: National Airport to Stadium Armory	63,782.7	42,257.9	80.9	63,701.9	66.3%	0.1%
Subtotal	\$90,132.7	\$68,607.9	\$426.4	\$89,706.3	76.1%	0.5%
Total: Rail System Infrastructure Rehabilitation	\$90,132.7	\$68,607.9	\$426.4	\$89,706.3	76.1%	0.5%
<i>C. Maintenance Facilities</i>						
<i>Rehabilitation and Replacement of Bus Garages</i>						
CIP085 Royal Street Bus Garage Replacement (Cinder Bed Road)	\$31,768.0	\$4.6	\$4.6	\$31,763.4	0.0%	0.0%
CIP086 Shepherd Parkway Bus Facility	30,719.2	0.0	0.0	30,719.2	0.0%	0.0%
CIP084 Southern Avenue Bus Garage Replacement	29,246.0	4.6	4.6	29,241.4	0.0%	0.0%
Subtotal	\$91,733.2	\$9.1	\$9.1	\$91,724.1	0.0%	0.0%
<i>Maintenance of Bus Garages</i>						
CIP119 Bus Garage Facility Repairs Tier 1: Western, Northern and Landover	\$25,947.2	\$14,014.4	\$240.8	\$25,706.4	54.0%	0.9%
Subtotal	\$25,947.2	\$14,014.4	\$240.8	\$25,706.4	54.0%	0.9%
<i>Maintenance of Rail Yards</i>						
CIP116 Rail Yard Facility Repairs Tier 1: Alexandria, Brentwood and New Carrollton	\$15,499.4	\$27.3	\$27.3	\$15,472.1	0.2%	0.2%
Subtotal	\$15,499.4	\$27.3	\$27.3	\$15,472.1	0.2%	0.2%
<i>Rail Maintenance Facilities</i>						
CIP071 Test Track & Commissioning Facility	\$3,000.0	\$22.9	\$22.9	\$2,977.1	0.8%	0.8%
Subtotal	\$3,000.0	\$22.9	\$22.9	\$2,977.1	0.8%	0.8%
<i>Environmental Compliance Projects</i>						
CIP010 Environmental Compliance Projects	\$654.9	\$0.0	\$0.0	\$654.9	0.0%	0.0%
CIP011 Underground Storage Tank Replacement	4,476.1	43.1	43.1	4,433.0	1.0%	1.0%
Subtotal	\$5,131.0	\$43.1	\$43.1	\$5,087.9	0.8%	0.8%
<i>Maintenance Bus and Rail Facilities</i>						
CIP127 Support Equipment - MTPD	\$1,029.8	\$0.0	\$0.0	\$1,029.8	0.0%	0.0%
CIP145 Rail Yard Hardening and Bus Security	10,378.7	0.0	0.0	10,378.7	0.0%	0.0%
CIP126 Financial Planning, Project Administration, and System Wide Infrastructure Upgrades	1,066.8	0.0	0.0	1,066.8	0.0%	0.0%
Subtotal	\$12,475.2	\$0.0	\$0.0	\$12,475.2	0.0%	0.0%
<i>Expansion of Bus Garages</i>						
CIP078 Bladensburg Shop Reconfiguration	\$6,548.8	\$16.2	\$1.2	\$6,547.6	0.2%	0.0%
CIP038 Bus Garage Capacity Enhancements	2,205.5	0.0	0.0	2,205.5	0.0%	0.0%
Subtotal	\$8,754.3	\$16.2	\$1.2	\$8,753.1	0.2%	0.0%
Total: Maintenance Facilities	\$162,540.3	\$14,133.0	\$344.4	\$162,195.9	8.7%	0.2%

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<i>Operations Support Software</i>						
CIP042 Bus & Rail Asset Management Software	\$4,184.5	\$604.3	\$13.0	\$4,171.5	14.4%	0.3%
CIP043 Bus Operations Support Software	1,991.6	322.0	22.0	1,969.6	16.2%	1.1%
CIP044 Customer & Regional Integration	6,201.2	1,107.9	0.0	6,201.2	17.9%	0.0%
CIP045 Data Centers and Infrastructures	4,242.4	1,235.3	583.7	3,658.6	29.1%	13.8%
CIP047 Enterprise Geographic Information System	2,949.1	185.6	29.6	2,919.5	6.3%	1.0%
CIP052 Network and Communications	5,003.3	268.5	28.6	4,974.8	5.4%	0.6%
CIP053 Network Operations Center (NOC)	492.7	48.0	0.0	492.7	9.7%	0.0%
CIP051 Police Dispatch and Records Management	1,559.3	0.0	0.0	1,559.3	0.0%	0.0%
CIP140 Rail Mileage Based Asset Management	2,176.0	0.0	0.0	2,176.0	0.0%	0.0%
CIP128 Data Governance and Business Intelligence	1,559.3	0.0	0.0	1,559.3	0.0%	0.0%
CIP056 Rail Operations Support Software	1,712.0	317.4	0.0	1,712.0	18.5%	0.0%
Subtotal	\$32,071.3	\$4,089.1	\$676.9	\$31,394.4	12.7%	2.1%
<i>Business Support Software & Equipment</i>						
CIP030 Currency Processing Machines	\$1,456.1	\$925.7	\$11.5	\$1,444.6	63.6%	0.8%
CIP054 Customer Electronic Communications & Outreach	3,114.1	975.2	55.5	3,058.6	31.3%	1.8%
CIP046 Document Management System	1,465.0	0.0	0.0	1,465.0	0.0%	0.0%
CIP049 Management Support Software	19,839.1	2,585.0	119.7	19,719.4	13.0%	0.6%
CIP050 Metro IT OneStop and Office Automation	1,833.7	1,804.8	979.0	854.7	98.4%	53.4%
CIP103 Police Portable Radio Replacement	667.0	0.0	0.0	667.0	0.0%	0.0%
CIP048 Sensitive Data Protection Technology	3,616.2	1,333.2	0.0	3,616.2	36.9%	0.0%
Subtotal	\$31,991.2	\$7,623.8	\$1,165.7	\$30,825.5	23.8%	3.6%
<i>Rail Fare Equipment</i>						
CIP091 Automatic Fare Collection Machines	\$1,074.8	\$0.0	\$0.0	\$1,074.8	0.0%	0.0%
CIP031 Debit/Credit Processing Requirements	\$506.6	\$201.9	\$153.5	\$353.1	39.9%	30.3%
CIP032 Fare Media Encoders	579.0	0.0	0.0	579.0	0.0%	0.0%
CIP093 Integrating regional NEXTFARE System	955.0	341.8	0.0	955.0	35.8%	0.0%
CIP097 Open Bankcard and Automatic Fare Collection Systems	2,250.0	0.0	0.0	2,250.0	0.0%	0.0%
Subtotal	\$5,365.4	\$543.7	\$153.5	\$5,211.9	10.1%	2.9%
Total: Systems and Technology	\$69,427.9	\$12,256.6	\$1,996.1	\$67,431.8	17.7%	2.9%

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Capital Improvement Program	Budget	Obligated	Expended	Un-Expended	Obligation Rate	Expend Rate
<i>E. Track and Structures</i>						
<i>Track Rehabilitation</i>						
CIP023 Third Rail Rehabilitation	\$5,517.4	\$74.7	\$74.7	\$5,442.7	1.4%	1.4%
CIP089 Track Fasteners	\$2,053.2	\$956.0	\$56.1	\$1,997.1	46.6%	2.7%
CIP019 Track Floating Slab Rehabilitation	1,409.6	73.0	73.0	1,336.6	5.2%	5.2%
CIP021 Track Pad/Shock Absorber Rehabilitation	4,097.0	197.4	197.4	3,899.6	4.8%	4.8%
CIP024 Track Rehabilitation	40,518.7	3,586.9	964.5	39,554.2	8.9%	2.4%
CIP022 Track Structural Rehabilitation	4,036.9	71.7	71.7	3,965.2	1.8%	1.8%
CIP146 Mainline #8 Switch Replacement Program	5,331.0	13.1	13.1	5,317.9	0.2%	0.2%
CIP018 Track Welding Program	2,655.7	21.4	21.4	2,634.3	0.8%	0.8%
Subtotal	\$65,619.5	\$4,994.3	\$1,472.0	\$64,147.5	7.6%	2.2%
<i>Station/Tunnel Rehabilitation</i>						
CIP026 Station/Tunnel Leak Mitigation	\$3,298.3	157.4	\$157.4	\$3,140.9	4.8%	4.8%
Subtotal	\$3,298.3	\$157.4	\$157.4	\$3,140.9	4.8%	4.8%
Total: Track and Structures	\$68,917.8	\$5,151.7	\$1,629.3	\$67,288.5	7.5%	2.4%
<i>F. Passenger Facilities</i>						
<i>Elevator/Escalator Facilities</i>						
CIP072 Elevator Rehabilitation	\$3,990.3	\$1,817.5	\$27.3	\$3,963.0	45.5%	0.7%
CIP132 Elevator/Escalator Repairables	4,825.3	(6.0)	(6.0)	4,831.3	-0.1%	-0.1%
CIP073 Escalator Rehabilitation	14,465.0	7,365.2	50.3	14,414.7	50.9%	0.3%
Subtotal	\$23,280.6	\$9,176.7	\$71.6	\$23,209.0	39.4%	0.3%
<i>Maintenance of Rail Station Facilities</i>						
CIP138 System-wide Infrastructure Rehabilitation	\$55,212.8	\$7,946.2	\$256.9	\$54,955.9	14.4%	0.5%
CIP087 Station Rehabilitation Program	7,832.4	429.0	429.0	7,403.4	5.5%	5.5%
CIP150 Fire Systems	2,160.0	0.0	0.0	2,160.0	0.0%	0.0%
CIP151 Station Cooling Program	3,255.0	0.0	0.0	3,255.0	0.0%	0.0%
CIP152 Parking Garage Rehabilitation	1,000.0	0.0	0.0	1,000.0	0.0%	0.0%
Subtotal	\$69,460.2	\$8,375.2	\$686.0	\$68,774.3	12.1%	1.0%
<i>Bicycle & Pedestrian Facilities</i>						
CIP035 Bicycle & Pedestrian Facilities: Capacity Improvements	\$1,019.3	\$0.0	\$0.0	\$1,019.3	0.0%	0.0%
CIP036 Replacement of Bicycle Racks & Lockers	419.0	0.5	0.5	418.5	0.1%	0.1%
Subtotal	\$1,438.3	\$0.5	\$0.5	\$1,437.8	0.0%	0.0%
<i>Rail Station: Capacity/Enhancements</i>						
CIP039 Core & System Capacity Project Development	\$3,026.5	\$6.4	\$6.4	\$3,020.1	0.2%	0.2%
CIP074 Installation of Parking Lot Credit Card Readers	2,750.1	0.0	0.0	2,750.1	0.0%	0.0%
Subtotal	\$5,776.6	\$6.4	\$6.4	\$5,770.2	0.1%	0.1%
<i>Bus Priority Corridor Improvements</i>						
CIP037 Bus Priority Corridor Network Enhancements	\$3,553.0	\$0.0	\$0.0	\$3,553.0	0.0%	0.0%
Subtotal	\$3,553.0	\$0.0	\$0.0	\$3,553.0	0.0%	0.0%

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Capital Improvement Program	Budget	Obligated	Expended	Un- Expended	Obligation Rate	Expend Rate
<i>Rail Station Equipment</i>						
CIP099 Police Emergency Management Equipment	\$197.0	\$0.0	\$0.0	\$197.0	0.0%	0.0%
Subtotal	\$197.0	\$0.0	\$0.0	\$197.0	0.0%	0.0%
Total: Passenger Facilities	\$103,705.7	\$17,558.8	\$764.5	\$102,941.3	16.9%	0.7%
<i>G. Maintenance Equipment</i>						
<i>Rail Maintenance Equipment</i>						
CIP136 FCC Radio Frequency Communication Changes	\$12,772.2	\$10.3	\$10.3	\$12,761.9	0.1%	0.1%
CIP065 Geometry Vehicle	8,928.3	7,002.2	0.0	8,928.3	78.4%	0.0%
CIP139 NTSB Recommendations	64,819.6	1,508.6	577.8	64,241.8	2.3%	0.9%
CIP066 Rail Shop Repair Equipment	6,571.3	0.0	0.0	6,571.3	0.0%	0.0%
CIP020 Replacement of Rail Track Signage	1,060.4	31.1	31.1	1,029.3	2.9%	2.9%
CIP027 Switch Machine Rehabilitation Project	949.6	15.9	15.9	933.7	1.7%	1.7%
CIP025 Track Maintenance Equipment	34,683.2	0.0	0.0	34,683.2	0.0%	0.0%
CIP135 Train Control Signal	5,347.0	0.0	0.0	5,347.0	0.0%	0.0%
CIP133 Wayside Work Equipment	4,824.6	53.0	53.0	4,771.6	1.1%	1.1%
Subtotal	\$139,956.2	\$8,621.2	\$688.2	\$139,268.0	6.2%	0.5%
<i>Bus Repair Equipment</i>						
CIP004 Bus Repair Equipment	\$7,176.2	\$37.0	\$37.0	\$7,139.2	0.5%	0.5%
Subtotal	\$7,176.2	\$37.0	\$37.0	\$7,139.2	0.5%	0.5%
<i>Business Facilities Equipment</i>						
CIP028 Materials Handling Equipment	\$138.6	\$4.4	\$4.4	\$134.2	3.2%	3.2%
CIP029 Warehouse Vertical Storage Units/Shelving	766.0	90.5	0.0	766.0	11.8%	0.0%
Subtotal	\$904.6	\$94.9	\$4.4	\$900.2	10.5%	0.5%
Total: Maintenance Equipment	\$148,037.0	\$8,753.1	\$729.6	\$147,307.4	5.9%	0.5%
<i>H. Other Facilities</i>						
<i>Business Support Facilities</i>						
CIP080 Jackson Graham Building Renovation	2,000.0	0.0	0.0	2,000.0	0.0%	0.0%
CIP033 Replacement of Revenue Facility Equipment	265.8	0.0	0.0	265.8	0.0%	0.0%
Subtotal	\$2,265.8	\$0.0	\$0.0	\$2,265.8	0.0%	0.0%
<i>MTPD Support Facilities</i>						
CIP101 Police Substation- New District 2/Training Facility	\$2,524.0	\$0.0	\$0.0	\$2,524.0	0.0%	0.0%
CIP106 Special Operations Division Facility	1,626.0	0.0	0.0	1,626.0	0.0%	0.0%
Subtotal	\$4,150.0	\$0.0	\$0.0	\$4,150.0	0.0%	0.0%
Total: Other Facilities	\$6,415.8	\$0.0	\$0.0	\$6,415.8	0.0%	0.0%

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Capital Improvement Program	Budget	Obligated	Expended	Un- Expended	Obligation Rate	Expend Rate
<i>I. Project Management and Support</i>						
<i>Credit Facility</i>						
CIP131 Credit Facility	\$5,390.0	\$81.6	\$81.6	\$5,308.4	1.5%	1.5%
Subtotal	\$5,390.0	\$81.6	\$81.6	\$5,308.4	1.5%	1.5%
Total: Project Management and Support	\$5,390.0	\$81.6	\$81.6	\$5,308.4	1.5%	1.5%
Grand Total: Capital Improvement Program	\$888,897.5	\$237,751.4	\$9,910.7	\$878,986.8	26.7%	1.1%

Definitions

Budget: The current fiscal year's total planned cash payout.

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

Expended: The actual cash payout that has occurred to date in the current fiscal year.

Unexpended: The difference between the planned cash payout and the actual cash payout that has occurred to date in the current fiscal year.

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Reimbursable Projects
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Reimbursable Projects	Budget	Obligated	Prior Year Expended	FY12 Expended	Total Expended	Un-Expended	Obligation Rate	Expend Rate	
<i>District of Columbia</i>									
CRB0001	Anacostia Light Rail Demonstration	\$16,973.8	\$16,530.0	\$15,826.0	(\$58.0)	\$15,768.0	\$1,205.7	97.4%	92.9%
CRB0027	Brentwood Rail Yard Expansion	2,390.3	2,390.3	2,339.0		2,339.0	51.3	100.0%	97.9%
CRB0002	DC Downtown Circulator Buses	18,850.0	17,734.9	17,643.7		17,643.7	1,206.3	94.1%	93.6%
CRB0031	DC Convention Center	29,938.9	29,938.9	29,822.1		29,822.1	116.9	100.0%	99.6%
CRB0096	DC Station Name Changes	219.3	219.3	218.6		218.6	0.7	100.0%	99.7%
CRB0119	DC Station Trailblazer Signs	130.8	123.8	93.9		93.9	36.8	94.6%	71.8%
CRB0047	DC Student SmarTrip Pass	390.0	390.0	13.4		13.4	376.6	100.0%	3.4%
CRB0073	Dupont Circle Artwork	112.0	111.7	111.7		111.7	0.3	99.7%	99.7%
CRB0100	Georgetown Streetscape	1,455.0	1,454.9	1,411.9		1,411.9	43.1	100.0%	97.0%
CRB0107	MCI Arena	18,384.4	18,384.4	18,096.4		18,096.4	288.1	100.0%	98.4%
CRB0078	Minnesota Avenue Public Hearing	50.0	50.0	20.4		20.4	29.6	100.0%	40.8%
CRB0036	Navy Yard Station Modification	19,585.4	19,543.5	19,499.1		19,499.1	86.3	99.8%	99.6%
CRB0003	New York Ave. Metrorail Station	109,950.0	109,617.1	109,622.9		109,622.9	327.1	99.7%	99.7%
CRB0004	Southeast Bus Garage Replacement	67,534.8	45,521.6	15,669.2	16.7	15,685.9	51,848.9	67.4%	23.2%
CRB0045	DC Real Time Sign Bus Shelters	190.0	51.3	51.3		51.3	138.7	27.0%	27.0%
CRB0049	Union Row: U Str/Cardozo Station	1,500.0	1,008.7	1,008.7		1,008.7	491.3	67.2%	67.2%
CRB0122	Union Station Metrorail Access and Capacity II	2,550.0					2,550.0		
CRB0052	U St Stat 14 St Bus Access Imp	500.0	500.0	480.7	19.3	500.0		100.0%	100.0%
CRB0056	Yellow Line Extension	1,500.0	914.1	609.1		609.1	890.9	60.9%	40.6%
CRB0121	Connecticut Avenue Streetscape	30.0	30.0				30.0	100.0%	
CRB0005	Project Development	10,784.8	8,654.9	7,045.4	44.6	7,090.0	3,694.9	80.3%	65.7%
	DC Uncommitted Funds	1,118.6					1,118.6		
District of Columbia Total		\$304,138.2	\$273,169.6	\$239,583.4	\$22.6	\$239,606.1	\$64,532.1	89.8%	78.8%
<i>Maryland</i>									
Montgomery County									
CRB0006	Glenmont Parking Facility Design Work	\$30,121.0	\$15,837.1	\$9,450.2	(\$13.1)	\$9,437.1	\$20,683.9	52.6%	31.3%
CRB0043	Shady Grove Rail Yard Expansion	2,247.9	2,228.8	2,212.6		2,212.6	35.3	99.1%	98.4%
CRB0046	Silver Spring South Entrance	400.0	272.1	261.3		261.3	138.7	68.0%	65.3%
CRB0007	Takoma Langley Park Center	6,700.0	1,339.5	1,339.5		1,339.5	5,360.5	20.0%	20.0%
CRB0055	White Flint Parking Structure	17,390.0	17,382.8	17,373.2		17,373.2	16.8	100.0%	99.9%
CRB0106	Rockville MARC ADA	50.0	50.0	21.0		21.0	29.0	100.0%	42.0%
CRB0116	Shady Grove Parking II	60.0					60.0		
CRB0062	Twinbrook Facility Relocation	1,000.0	525.6	525.6		525.6	474.4	52.6%	52.6%
	Subtotal	\$57,968.9	\$37,635.9	\$31,183.5	(\$13.1)	\$31,170.3	\$26,798.6	64.9%	53.8%
Prince George's County									
CRB0034	Greenbelt Rail Yard Expansion	1,828.8	1,801.2	1,765.4		1,765.4	63.3	98.5%	96.5%

Washington Metropolitan Area Transit Authority
Reimbursable Projects
Fiscal Year 2012 - July 2011
Dollars in Thousands

Reimbursable Projects		Budget	Obligated	Prior Year Expended	FY12 Expended	Total Expended	Un-Expended	Obligation Rate	Expend Rate
CRB0037	New Carrollton Parking Garage	23,115.0	22,414.4	22,417.1		22,417.1	697.9	97.0%	97.0%
CRB0008	New Carrollton Rail Yard Expansion	70,375.0	69,542.9	69,410.2	0.7	69,410.8	964.2	98.8%	98.6%
	Subtotal	\$95,318.8	\$93,758.5	\$93,592.8	\$0.7	\$93,593.4	\$1,725.4	98.4%	98.2%
Maryland-wide									
CRB0009	Project Development	\$9,390.5	\$6,815.1	\$5,546.5	\$95.0	\$5,641.5	\$3,749.0	72.6%	60.1%
CRB0092	Bike Lockers	399.5	379.6	379.6		379.6	19.9	95.0%	95.0%
CRB0105	Largo Blue Line Extension - Prelim Engr	10,397.3	10,397.3	10,198.0		10,198.0	199.2	100.0%	98.1%
CRB0010	Largo Blue Line Extension	469,590.8	467,451.1	466,980.4		466,980.4	2,610.4	99.5%	99.4%
CRB0108	Maryland Station Name Change	514.4	305.0	305.0		305.0	209.4	59.3%	59.3%
	Subtotal	\$490,292.4	\$485,348.0	\$483,409.5	\$95.0	\$483,504.5	\$6,787.9	99.0%	98.6%
Maryland Total		\$643,580.1	\$616,742.4	\$608,185.7	\$82.5	\$608,268.2	\$35,311.9	95.8%	94.5%
<u>Virginia</u>									
Alexandria									
CRB0023	Alexandria Rail Yard - EA	\$200.0	\$138.6	\$94.1		\$94.1	\$105.9	69.3%	47.0%
CRB0032	Crystal City - Potomac (Alex)	300.0	70.0	49.4		49.4	250.6	23.3%	16.5%
CRB0011	Eisenhower Station Entrance	1,800.0	248.8	125.7		125.7	1,674.3	13.8%	7.0%
CRB0012	King Street Station Bus Loop Reconfiguration	4,200.0	413.1	25.0	1.1	26.2	4,173.8	9.8%	0.6%
CRB0075	King Street Station Improvements	16,600.0	16,363.7	16,349.0		16,349.0	251.0	98.6%	98.5%
CRB0113	Potomac Yards	228.1	228.1	187.1		187.1	41.0	100.0%	82.0%
CRB0013	Potomac Yard Alt. Analysis	3,000.0	892.2	559.6	5.1	564.8	2,435.2	29.7%	18.8%
	Subtotal	\$26,328.1	\$18,354.5	\$17,389.9	\$6.3	\$17,396.2	\$8,931.9	69.7%	66.1%
Arlington County									
CRB0064	Arlington County Project Mgmt.	\$900.0	\$900.0	\$780.3		\$780.3	\$119.7	100.0%	86.7%
CRB0025	Ballston Station Improvements	14,763.4	14,655.6	14,640.9	0.5	14,641.3	122.1	99.3%	99.2%
CRB0015	Columbia Pike - NEPA and PE	4,060.0	2,539.7	2,027.2	3.6	2,030.7	2,029.3	62.6%	50.0%
CRB0016	Columbia Pike Super Stops	2,000.0	1,060.0	298.7		298.7	1,701.3	53.0%	14.9%
CRB0111	National Airport	4,960.7	4,960.7	4,510.3		4,510.3	450.5	100.0%	90.9%
CRB0042	Rosslyn Station New Entrance	5,089.0	3,973.2	3,973.2		3,973.2	1,115.8	78.1%	78.1%
CRB0044	Shirlington Bus Station	5,096.2	5,096.2	5,074.3		5,074.3	21.9	100.0%	99.6%
CRB0117	Shirlington Garage Design Study	7.0	6.8	6.8		6.8	0.2	97.1%	97.1%
	Subtotal	\$36,876.4	\$33,192.3	\$31,311.7	\$4.0	\$31,315.7	\$5,560.7	90.0%	84.9%

City of Fairfax
None

Fairfax County

Washington Metropolitan Area Transit Authority
Reimbursable Projects
Fiscal Year 2012 - July 2011
Dollars in Thousands

Reimbursable Projects		Budget	Obligated	Prior Year Expended	FY12 Expended	Total Expended	Un-Expended	Obligation Rate	Expend Rate
CRB0026	Bus Stop Signs 600 in Fairfax	\$96.0	\$10.0				\$96.0	10.4%	
CRB0035	Huntington Parking Structure	32,732.8	32,701.5	32,698.9		32,698.9	33.8	99.9%	99.9%
ORB0006	Springfield Circulator	1,814.4	1,814.4	1,790.5		1,790.5	23.9	100.0%	98.7%
CRB0050	Vienna/Fairfax-GMU Parking Structure	1,000.0	866.3	733.5		733.5	266.5	86.6%	73.3%
CRB0051	Vienna Parking Structure	27,100.0	26,169.5	26,163.5		26,163.5	936.5	96.6%	96.5%
CRB0053	Vienna Station Improve - Pulte Home	350.0	350.0	48.5		48.5	301.5	100.0%	13.9%
CRB0017	Vienna Station Mezzanine Stair	2,000.0	899.8	415.8		415.8	1,584.2	45.0%	20.8%
CRB0054	West Falls Church Parking Structure	17,029.9	16,889.6	16,762.2		16,762.2	267.8	99.2%	98.4%
CRB0084	West Fall Church Bus Bays	2,750.0	2,667.6	2,569.7		2,569.7	180.3	97.0%	93.4%
	Subtotal	\$84,873.0	\$82,368.7	\$81,182.5		\$81,182.5	\$3,690.5	97.0%	95.7%
Falls Church									
None									
Virginia-wide									
CRB0018	Project Development	\$7,941.5	\$6,555.7	\$5,932.9	\$35.3	\$5,968.2	\$1,973.2	82.6%	75.2%
CRB0029	Crystal City/Potomac Yard	1,505.8	1,411.1	1,267.9		1,267.9	237.9	93.7%	84.2%
CRB0019	Dulles Extension Design/Build	478,718.2	239,525.5	52,320.7	(135.3)	52,185.3	426,532.9	50.0%	10.9%
CRB0059	Dulles Preliminary Engineering/NEPA	58,041.8	58,034.6	57,968.9		57,968.9	72.9	100.0%	99.9%
CRB0020	Dulles Phase 2 (PE)	3,500.0	2,317.0	617.5	34.6	652.1	2,847.9	66.2%	18.6%
	Subtotal	\$549,707.2	\$307,843.9	\$118,107.8	(\$65.4)	\$118,042.4	\$431,664.8	56.0%	21.5%
	Virginia Total	\$697,784.8	\$441,759.5	\$247,991.9	(\$55.1)	\$247,936.8	\$449,848.0	63.3%	35.5%
Regional									
CRB0065	Precision Stopping Pilot Prog.	\$3,000.0	\$2,610.4	\$2,605.0		\$2,605.0	\$395.0	87.0%	86.8%
CRB0021	6000 Rail Car Purchase - Base	120,000.0	119,988.2	118,961.0		118,961.0	1,039.0	100.0%	99.1%
CRB0022	Regional Travel Training ACCS	1,234.5	1,019.1	603.2	\$37.6	640.8	593.7	82.6%	51.9%
CRB0038	Precision Stopping	992.1	917.6	867.0		867.0	125.1	92.5%	87.4%
CRB0040	Bus Bike Racks	1,645.0	1,429.8	1,429.8		1,429.8	215.2	86.9%	86.9%
CRB0041	IT Communication Enhancement	1,562.5	1,425.3	1,425.3		1,425.3	137.2	91.2%	91.2%
CRB0097	Dynamic Display System	10,261.4	10,226.7	10,226.7		10,226.7	34.7	99.7%	99.7%
CRB0060	Regional Fare Int. (MTA)	7,607.6	6,521.9	6,139.0		6,139.0	1,468.6	85.7%	80.7%
MSC0005	Tax Advantage Lease Program	8,419.9	7,295.9	7,111.6		7,111.6	1,308.3	86.7%	84.5%
	Regional Total	\$156,751.6	\$151,434.8	\$149,368.6	\$37.6	\$149,406.2	\$5,316.8	96.6%	95.3%
Total: Reimbursable Projects		\$1,802,254.7	\$1,483,106.4	\$1,245,129.7	\$87.6	\$1,245,217.3	\$555,008.7	82.3%	69.1%

Washington Metropolitan Area Transit Authority
Reimbursable Projects
Fiscal Year 2012 - July 2011
Dollars in Thousands

Reimbursable Projects	Budget	Obligated	Prior Year Expended	FY12 Expended	Total Expended	Un-Expended	Obligation Rate	Expend Rate
Fully Expended Projects								
CRB0057 DC Alternative Analysis	7,008.5	7,008.5	7,008.5		7,008.5		100.0%	100.0%
CRB0058 DC Starter Line	1,234.3	1,234.3	1,234.3		1,234.3	0.0	100.0%	100.0%
CRB0085 FDA Transit Center @ White Oak	71.0	71.0	71.0		71.0		100.0%	100.0%
CRB0030 College Park Parking Structure	\$17,310.0	17,310.0	\$17,306.6		\$17,306.6	\$3.4	100.0%	100.0%
CRB0014 Royal Street Bus Garage Replacement	4,263.1	4,263.1	4,263.1		4,263.1		100.0%	100.0%
CRB0068 Clarendon Station Improvements	360.8	360.8	360.8		360.8		100.0%	100.0%
CRB0070 Crystal City Canopy	347.4	347.4	347.4		347.4		100.0%	100.0%
CRB0080 Rosslyn Access Improvements	130.0	130.0	130.0		130.0		100.0%	100.0%
CRB0033 Franconia/Springfield Garage	16,609.0	16,609.0	16,608.5		16,608.5	0.5	100.0%	100.0%
CRB0082 TAGS Shuttle Buses	498.0	498.0	498.0		498.0		100.0%	100.0%
CRB0120 VA Station Name Changes	779.9	779.9	779.9		779.9		100.0%	100.0%
CRB0039 Fiber Optic Cable Installation	2,500.0	2,500.0	2,500.0		2,500.0	0.0	100.0%	100.0%
Fully Expended Total	\$51,111.9	\$51,111.9	\$51,108.0		\$51,108.0	\$3.9	100.0%	100.0%
Total: Reimbursable Projects	\$1,853,366.6	\$1,534,218.3	\$1,296,237.7	\$87.6	\$1,296,325.3	\$555,012.6	82.8%	69.9%

Definitions

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Washington Metropolitan Area Transit Authority
Capital Project Financials
Fiscal Year 2012 - July 2011
Dollars in Thousands

American Recovery & Reinvestment Act (ARRA)		Budget	Obligated	Prior Year Expended	FY12 Expended	Total Expended	Un-Expended	Obligation Rate	Expend Rate
<i>Vehicles & Vehicle Parts</i>									
ARA0027	Replacement of Oldest Buses (ST02)	\$27,026.1	\$27,025.2	\$27,025.2		\$27,025.2	\$0.8	100.0%	100.0%
ARA0030	MetroAccess Fleet Expansion and Replacement (ST10)	3,764.2	3,760.3	3,760.3		3,760.3	4.0	99.9%	99.9%
ARA0028	Service Vehicle Replacement (ST14)	5,992.7	5,992.7	5,992.7		5,992.7		100.0%	100.0%
ARA0021	Bus Replacement Components (ST26)	2,673.1	2,490.0	2,490.0		2,490.0	183.0	93.2%	93.2%
ARA0022	Preventative Maintenance	11,092.1	11,087.1	11,087.1		11,087.1	5.0	100.0%	100.0%
	Subtotal	\$50,548.2	\$50,355.3	\$50,355.3		\$50,355.3	\$192.9	99.6%	99.6%
<i>Maintenance Facilities</i>									
ARA0001	New Bus Body and Paint Shop (ST04)	\$21,400.0	\$21,086.9	\$17,861.4	\$1.1	\$17,862.5	\$3,537.5	98.5%	83.5%
ARA0002	Replacement of Southeastern Bus Garage (ST05)	30,000.0	29,828.6	15,606.0	4,219.5	19,825.6	10,174.4	99.4%	66.1%
ARA0003	Bus Garage Facility Repairs (ST11)	7,600.0	7,502.2	6,939.6		6,939.6	660.4	98.7%	91.3%
	Subtotal	\$59,000.0	\$58,417.7	\$40,407.0	\$4,220.6	\$44,627.6	\$14,372.4	99.0%	75.6%
<i>Passenger Facilities</i>									
ARA0004	Replacement of Crumbling Platforms (ST08)	\$16,000.0	\$15,886.0	\$13,250.5		\$13,250.5	\$2,749.5	99.3%	82.8%
ARA0005	Update Platform Real-Time Signs (ST28)	2,500.0	2,019.6	126.8	36.5	163.2	2,336.8	80.8%	6.5%
ARA0006	Metro Center Sales Office Replacement (ST38)	1,200.0	1,139.7	140.0		140.0	1,060.0	95.0%	11.7%
	Subtotal	\$19,700.0	\$19,045.3	\$13,517.3	\$36.5	\$13,553.7	\$6,146.3	96.7%	68.8%
<i>Safety & Security</i>									
ARA0007	Bus Garage Security Update (ST23)	\$3,000.0	\$2,989.7	\$2,134.0		\$2,134.0	\$866.0	99.7%	71.1%
ARA0017	Communications Equipment for Operations Control Center (ST24)	3,000.0	3,000.0	2,953.3		2,953.3	46.7	100.0%	98.4%
ARA0025	Emergency Tunnel Evacuation Carts (ST30)	836.3	836.3	836.3		836.3	0.0	100.0%	100.0%
ARA0031	Underground Communications Radios (ST40)	868.7	868.7	868.7		868.7		100.0%	100.0%
ARA0008	Additional Station Alarm/Chemical Sensors (ST48)	3,991.2	3,991.2	3,684.0		3,684.0	307.2	100.0%	92.3%
	Subtotal	\$11,696.2	\$11,685.9	\$10,476.3		\$10,476.3	\$1,219.9	99.9%	89.6%
<i>Maintenance & Repair Equipment</i>									
ARA0009	Heavy Duty Locomotives for Maintenance (ST12)	\$4,998.9	\$4,998.9				\$4,998.9	100.0%	
ARA0020	Power Tool Equipment Replacement (ST31)	1,660.5	1,647.9	1,647.9		1,647.9	12.7	99.2%	99.2%
ARA0010	60-Ton Crane for Track Work (ST17)	4,000.0	3,838.9	383.9		383.9	3,616.1	96.0%	9.6%
ARA0011	Heavy Duty Track Equipment (ST07)	10,510.6	10,508.1	7,652.7		7,652.7	2,857.9	100.0%	72.8%
ARA0012	Track Welding Program to Repair Defects (ST18)	3,900.0	3,900.0	3,106.4	7.5	3,113.9	786.1	100.0%	79.8%
ARA0029	Track Pad/Shock Absorber Rehabilitation (ST37)	1,030.0	1,030.0	1,029.6		1,029.6	0.4	100.0%	100.0%
	Subtotal	\$26,100.0	\$25,923.8	\$13,820.4	\$7.5	\$13,827.9	\$12,272.1	99.3%	53.0%

Washington Metropolitan Area Transit Authority
Capital Project Financials
Fiscal Year 2012 - July 2011
Dollars in Thousands

American Recovery & Reinvestment Act (ARRA)	Budget	Obligated	Prior Year Expended	FY12 Expended	Total Expended	Un-Expended	Obligation Rate	Expend Rate
<i>Operations Systems</i>								
ARA0013 Upgrade 3 (Three) Oldest Stations and Systems (ST09)	\$17,900.0	\$16,564.2	\$3,488.7	(\$1.7)	\$3,487.0	\$14,413.0	92.5%	19.5%
ARA0026 Additional SmarTrip Fare Machines (ST19)	2,220.8	2,220.8	2,220.8		2,220.8		100.0%	100.0%
ARA0014 Bus Real-Time, Route, and Scheduling Systems (ST21)	3,000.0	2,909.3	1,415.9	28.6	1,444.4	1,555.6	97.0%	48.1%
ARA0019 Bus Engine Fluid Alert System (ST34)	1,500.0	1,500.0	1,477.9		1,477.9	22.1	100.0%	98.5%
ARA0018 Kiosk and Train Control Computers (ST41)	356.8	356.8	329.8		329.8	27.1	100.0%	92.4%
Subtotal	\$24,977.7	\$23,551.2	\$8,933.0	\$26.9	\$8,959.9	\$16,017.7	94.3%	35.9%
<i>Information Technology</i>								
ARA0015 Sensitive Data Protection Technology (ST16)	\$3,511.2	\$3,511.1	\$2,635.8	\$97.2	\$2,732.9	\$778.2	100.0%	77.8%
ARA0024 Document Management System (ST32)	750.0	749.2	749.2		749.2	0.8	99.9%	99.9%
ARA0016 Financial System Integration (ST63)	5,000.0	5,000.0	5,000.0		5,000.0	0.0	100.0%	100.0%
Subtotal	\$9,261.2	\$9,260.3	\$8,385.0	\$97.2	\$8,482.1	\$779.0	100.0%	91.6%
TOTAL ARRA PROJECTS	\$201,283.2	\$198,239.5	\$145,894.4	\$4,388.6	\$150,283.0	\$51,000.2	98.5%	74.7%
<i>Miscellaneous Other</i>								
ARRA Contingency								
ARA0023 Program Management	\$550.0	\$424.5	\$196.2		\$196.2	\$353.8	77.2%	35.7%
Subtotal	\$550.0	\$424.5	\$196.2		\$196.2	\$353.8	77.2%	35.7%
TOTAL ARRA PROGRAM	\$201,833.2	\$198,664.0	\$146,090.6	\$4,388.6	\$150,479.2	\$51,354.0	98.4%	74.6%

Definitions

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Washington Metropolitan Area Transit Authority
Approved Capital Safety & Security Program Financials
Fiscal Year 2012 - July 2011
Dollars in Thousands

Safety & Security Program		Budget	Obligated	Prior Year Expended	FY12 Expended	Total Expended	Un- Expended	Obligation Rate	Expend Rate
<u>Security Program</u>									
SEC0001	Bus Garage Security	\$5,836.5	\$2,829.0	\$2,626.8	\$2.6	\$2,629.4	\$3,207.1	48.5%	45.1%
SEC0002	Cameras on Buses	6,410.0					6,410.0	0.0%	0.0%
SEC0003	Cameras on Rail Cars	7,139.7	150.0	6.5		6.5	7,133.2	2.1%	0.1%
SEC0004	CCV and Access Control	11,675.8	366.7	40.3	12.2	52.5	11,623.4	3.1%	0.4%
SEC0005_	Chemical Detection	1,300.0					1,300.0	0.0%	0.0%
SEC0006	Metrorail Station Camera	2,774.0	494.0	35.4	(15.1)	20.3	2,753.7	17.8%	0.7%
SEC0007	Montgomery Garage	23.1					23.1	0.0%	0.0%
SEC0008	PG Radio Upgrade	500.0	405.4	405.4		405.4	94.6	81.1%	81.1%
SEC0009	Platform Security	6,517.8	1,104.5	38.4	8.3	46.7	6,471.1	16.9%	0.7%
SEC0010	PROTECT Systems	606.0	606.2	606.0		606.0		100.0%	100.0%
SEC0011	Radio Redundancy AOCC	5,900.0	444.0	218.7	26.3	245.1	5,654.9	7.5%	4.2%
SEC0012	Vent Intrusion Detection	11,500.0					11,500.0	0.0%	0.0%
SEC0030	Mobile Emergency Response Vehicle Cabinets	175.0	175.0	141.4	(0.1)	141.2	33.8	100.0%	80.7%
Total: Security Program		\$60,358.0	\$6,574.8	\$4,119.0	\$34.2	\$4,153.2	\$56,204.8	10.9%	6.9%

Washington Metropolitan Area Transit Authority
Capital Project Financials
Fiscal Year 2012 - July 2011
Dollars in Thousands

Passenger Rail Investment and Improvement Act (PRIIA)	Total FTA Approved	Obligated	Prior Year Expended	FY2012 Expended	Total Expended	Un- Expended	Obligation Rate	Expend Rate
<i>A. Vehicles/ Vehicle Parts</i>								
<i>Replacement of Rail Cars</i>								
CIP057 1000 Series Rail Car Replacement	\$87,253.3	\$87,253.3	\$79,253.3	\$0.0	\$79,253.3	\$8,000.0	100.0%	90.8%
Subtotal	\$87,253.3	\$87,253.3	\$79,253.3	\$0.0	\$79,253.3	\$8,000.0	100.0%	90.8%
CIP067 Rail Car Safety & Reliability Enhancements	\$14,546.5	\$14,546.5	\$8,736.6	\$1,174.1	\$9,910.7	\$4,635.8	100.0%	68.1%
CIP063 Rail Rehabilitation Program	28,893.2	10,595.7	9,038.2	0.0	9,038.2	19,855.0	36.7%	31.3%
CIP142 Rail Lifecycle Overhaul	40,800.0	21,733.3	20,000.0	1,733.3	21,733.3	19,066.7	53.3%	53.3%
Subtotal	\$84,239.6	\$46,875.5	\$37,774.8	\$2,907.4	\$40,682.2	\$43,557.4	55.6%	48.3%
<i>Rehabilitation of Buses</i>								
CIP005 Bus Rehabilitation Program	\$1,400.0	\$1,400.0	\$1,400.0	\$0.0	\$1,400.0	\$0.0	100.0%	100.0%
Subtotal	\$1,400.0	\$1,400.0	\$1,400.0	\$0.0	\$1,400.0	\$0.0	100.0%	100.0%
<i>Bus Enhancements</i>								
CIP002 Automatic Vehicle Location Equipment Replacement	\$13,270.6	\$13,270.6	\$437.1	\$5.4	\$442.5	\$12,828.1	100.0%	3.3%
Subtotal	\$13,270.6	\$13,270.6	\$437.1	\$5.4	\$442.5	\$12,828.1	100.0%	3.3%
Total: Vehicles/ Vehicle Parts	\$186,163.6	\$148,799.4	\$118,865.2	\$2,912.9	\$121,778.1	\$64,385.5	79.9%	65.4%
<i>B. Rail System Infrastructure Rehabilitation</i>								
<i>Rail Line Segment Rehabilitation</i>								
CIP110 Rail Rehabilitation Tier 1: National Airport to Stadium Armory	\$55,231.1	\$55,231.1	\$29,815.5	\$80.9	\$29,896.3	\$25,334.8	100.0%	54.1%
Subtotal	\$55,231.1	\$55,231.1	\$29,815.5	\$80.9	\$29,896.3	\$25,334.8	100.0%	54.1%
Total: Rail System Infrastructure Rehabilitation	\$55,231.1	\$55,231.1	\$29,815.5	\$80.9	\$29,896.3	\$25,334.8	100.0%	54.1%
<i>C. Maintenance Facilities</i>								
<i>Maintenance of Bus Garages</i>								
CIP119 Bus Garage Facility Repairs Tier 1: Western, Northern and Landover	\$18,878.6	\$18,878.6	\$12,832.0	\$0.0	\$12,832.0	\$6,046.6	100.0%	68.0%
Subtotal	\$18,878.6	\$18,878.6	\$12,832.0	\$0.0	\$12,832.0	\$6,046.6	100.0%	68.0%
<i>Maintenance of Rail Yards</i>								
CIP116 Rail Yard Facility Repairs Tier 1: Alexandria, Brentwood and New Carrollton	\$15,499.4	\$27.3	\$0.0	\$27.3	\$27.3	\$15,472.1	0.2%	0.2%
Subtotal	\$15,499.4	\$27.3	\$0.0	\$27.3	\$27.3	\$15,472.1	0.2%	0.2%
<i>Rail Maintenance Facilities</i>								
CIP071 Test Track & Commissioning Facility	\$5,154.2	\$2,246.1	\$1,297.7	\$0.0	\$1,297.7	\$3,856.4	43.6%	25.2%
Subtotal	\$5,154.2	\$2,246.1	\$1,297.7	\$0.0	\$1,297.7	\$3,856.4	43.6%	25.2%
Total: Maintenance Facilities	\$39,532.1	\$21,152.0	\$14,129.7	\$27.3	\$14,157.0	\$25,375.1	53.5%	35.8%

Washington Metropolitan Area Transit Authority
Capital Project Financials
Fiscal Year 2012 - July 2011
Dollars in Thousands

Passenger Rail Investment and Improvement Act (PRIIA)	Total FTA Approved	Obligated	Prior Year Expended	FY2012 Expended	Total Expended	Un- Expended	Obligation Rate	Expend Rate
<i>E. Track and Structures</i>								
<i>Track Rehabilitation</i>								
CIP023 Third Rail Rehabilitation	\$5,517.4	\$74.7	\$0.0	\$74.7	\$74.7	\$5,442.7	1.4%	1.4%
CIP089 Track Fasteners	4,114.9	3,017.7	\$2,061.7	56.1	2,117.7	\$1,997.1	73.3%	51.5%
CIP019 Track Floating Slab Rehabilitation	3,137.3	1,558.4	1,486.3	72.0	1,558.4	1,578.9	49.7%	49.7%
CIP021 Track Pad/Shock Absorber Rehabilitation	6,194.6	2,638.4	2,260.2	195.5	2,455.7	3,738.9	42.6%	39.6%
CIP024 Track Rehabilitation	79,573.9	43,207.7	32,905.6	960.9	33,866.5	45,707.4	54.3%	42.6%
CIP022 Track Structural Rehabilitation	4,017.4	2,412.5	2,240.6	70.3	2,310.9	1,706.5	60.1%	57.5%
CIP018 Track Welding Program	3,125.7	485.2	369.2	21.2	390.4	2,735.2	15.5%	12.5%
Subtotal	\$111,012.1	\$53,542.0	\$41,323.6	\$1,452.8	\$42,776.4	\$68,235.6	48.2%	38.5%
<i>Station/Tunnel Rehabilitation</i>								
CIP026 Station/Tunnel Leak Mitigation	\$6,198.6	\$3,198.0	\$3,057.4	\$140.2	\$3,197.6	\$3,000.9	51.6%	51.6%
Subtotal	\$6,198.6	\$3,198.0	\$3,057.4	\$140.2	\$3,197.6	\$3,000.9	51.6%	51.6%
Total: Track and Structures	\$117,210.6	\$56,740.0	\$44,381.1	\$1,593.0	\$45,974.1	\$71,236.6	48.4%	39.2%
<i>F. Passenger Facilities</i>								
<i>Elevator/Escalator Facilities</i>								
CIP072 Elevator Rehabilitation	\$6,292.7	\$3,132.3	\$922.8	\$27.3	\$950.1	\$5,342.6	49.8%	15.1%
CIP073 Escalator Rehabilitation	17,413.0	12,225.3	1,809.5	50.3	1,859.7	15,553.3	70.2%	10.7%
Subtotal	\$27,478.1	\$15,357.6	\$2,732.3	\$77.6	\$2,809.8	\$20,895.8	55.9%	10.2%
<i>Maintenance of Rail Station Facilities</i>								
CIP087 Station Rehabilitation Program	\$3,095.4	\$429.0	\$0.0	\$429.0	\$429.0	\$2,666.4	13.9%	13.9%
Subtotal	\$3,095.4	\$429.0	\$0.0	\$429.0	\$429.0	\$2,666.4	13.9%	13.9%
<i>Rail Station Equipment</i>								
CIP099 Police Emergency Management Equipment	\$1,084.1	\$780.9	\$257.0	\$0.0	\$257.0	\$827.1	72.0%	23.7%
Subtotal	\$1,084.1	\$780.9	\$257.0	\$0.0	\$257.0	\$827.1	72.0%	23.7%
Total: Passenger Facilities	\$31,657.6	\$16,567.6	\$2,989.3	\$506.6	\$3,495.9	\$24,389.3	201.2%	36.3%
<i>G. Maintenance Equipment</i>								
<i>Rail Maintenance Equipment</i>								
CIP136 FCC Radio Frequency Communication Changes	\$12,948.5	\$215.3	\$169.9	\$10.3	\$180.2	\$12,768.3	1.7%	1.4%
CIP139 NTSB Recommendations (See note)	74,979.7	11,473.9	9,532.1	577.8	10,109.9	64,869.9	15.3%	13.5%
CIP066 Rail Shop Repair Equipment	8,736.0	1,672.2	1,169.6	0.0	1,169.6	7,566.4	19.1%	13.4%
CIP020 Replacement of Rail Track Signage	1,975.0	1,045.5	1,014.3	31.1	1,045.5	929.5	52.9%	52.9%
CIP027 Switch Machine Rehabilitation Project	1,848.7	822.2	314.1	15.9	330.0	1,518.7	44.5%	17.9%
CIP025 Track Maintenance Equipment (See note)	50,959.9	676.7	676.7	0.0	676.7	50,283.2	1.3%	1.3%
CIP135 Train Control Signal	6,377.8	76.6	65.9	0.0	65.9	6,312.0	1.2%	1.0%
CIP133 Wayside Work Equipment	7,109.3	1,671.8	967.9	53.0	1,020.9	6,088.4	23.5%	14.4%
Subtotal	\$164,935.0	\$24,688.2	\$13,910.4	\$688.2	\$14,598.6	\$150,336.4	15.0%	8.9%
Total: Maintenance Equipment	\$164,935.0	\$24,688.2	\$13,910.4	\$688.2	\$14,598.6	\$150,336.4	15.0%	8.9%

Washington Metropolitan Area Transit Authority
Capital Project Financials
Fiscal Year 2012 - July 2011
Dollars in Thousands

Passenger Rail Investment and Improvement Act (PRIIA)	Total FTA Approved	Obligated	Prior Year Expended	FY2012 Expended	Total Expended	Un- Expended	Obligation Rate	Expend Rate
<i>H. Other Facilities</i>								
<i>MTPD Support Facilities</i>								
CIP101 Police Substation- New District 2/Training Facility	\$3,819.8	\$1,019.7	\$318.2	\$0.0	\$318.2	\$3,501.6	26.7%	8.3%
CIP106 Special Operations Division Facility	830.8	830.8	830.8	0.0	830.8	0.0	100.0%	100.0%
Subtotal	\$4,650.6	\$1,850.6	\$1,149.0	\$0.0	\$1,149.0	\$3,501.6	39.8%	24.7%
Total: Other Facilities	\$4,650.6	\$1,850.6	\$1,149.0	\$0.0	\$1,149.0	\$3,501.6	39.8%	24.7%
Grand Total: Capital Improvement Program PRIIA	\$599,380.7	\$325,028.9	\$225,240.2	\$5,808.9	\$231,049.1	\$364,559.3	54.2%	38.5%

Please note that this report reflects project budgets approved by FTA and does not reflect subsequent reprogramming that is pending grant amendment.

Definitions

Budget: The current fiscal year's total planned cash payout.

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

Expended: The actual cash payout that has occurred to date in the current fiscal year.

Unexpended: The difference between the planned cash payout and the actual cash payout that has occurred to date in the current fiscal year.

**JURISDICTIONAL BALANCES ON ACCOUNT
AS OF JULY 31, 2011
(\$ Refund to Jurisdictions) / \$ Due from Jurisdictions
\$ in millions**

JURISDICTION

OPERATING NOTES ¹

DISTRICT OF COLUMBIA

DC Dept of Transportation	(0.003)	
DC Dept of Transportation	(0.419)	
DC	0.000	Station enhancements & Navy Yard improvement, excludes TIFF
DC Dept of Transportation	0.000	7th Street Bridge
DC Dept of Public Works	0.182	Joint and Adjacent Escort Services
DC Dept of Public Works	0.150	Joint and Adjacent Escort Services
Credits to be Applied to 2nd Quarter FY2012 Billing:		
Interest Earnings on CIP & PRIIA Contributions	0.000	
DC TOTAL	<u><u>(\$0.090)</u></u>	

MARYLAND

Montgomery County	0.085	Pending receipt of operating & capital/CMAQ
Prince George's County	(0.155)	Pending receipt of operating & capital/CMAQ
Credits to be Applied to 2nd Quarter FY2012 Billing:		
Interest Earnings on PRIIA Contributions	0.000	
MD TOTAL	<u><u>(\$0.070)</u></u>	

VIRGINIA

Alexandria	(0.101)	
Arlington	(0.660)	
City of Fairfax	(0.031)	
Fairfax County	(0.447)	
Fairfax County Dept. of Family Service	0.093	Access to Jobs
Falls Church	(0.000)	
Northern VA Transportation Comm.	(0.285)	
Virginia Department of Rail and Public Transportation	0.000	
Credits to be Applied to 2nd Quarter FY2012 Billing:		
Interest Earnings on CIP and PRIIA Contributions	0.000	
VA TOTAL	<u><u>(\$1.430)</u></u>	

GRAND TOTAL..... (\$1.590)

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

Washington Metropolitan Area Transit Authority (Metro)
CFO - OMBS - Grants Management

Grant Activity for the Month ending July 31, 2011

Grant Program		Activity
ARRA	FTA Formula Grants for Capital Transit Assistance and Fixed Guideway Infrastructure Improvement	<p>\$201.8 million awarded, which includes \$11.1 million for Preventive Maintenance (PM). Project budgets will continue to be reviewed for cost savings that may be transferred to PM or to existing projects. Twelve projects have been completed with a total value of \$53.7 million.</p> <p>To meet heightened reporting expectations:</p> <ul style="list-style-type: none"> • The previous quarter's project progress and significant payments were reported and posted on www.recovery.gov for public accountability of federal funds as required by Section 1512. • Monthly reports to the Transportation and Infrastructure Committee have ceased being requested.
	Department of Homeland Security Transit Security Grant	Anti-Terrorism Teams conducted Targeted Train Inspections, rolling train inspections, bus division checks, station checks, area saturation patrols, and Security Inspection Points. Remaining explosives trace detector units were received.
FTA	Annual Formula Grants for Sections 5309 and 5307	<p>Metro FY2012</p> <ul style="list-style-type: none"> • FFY2011 Section 5307 grant for \$128.5 is expected to be awarded in September 2011. • FFY2011 Section 5309 grant application for \$101.3 is under review with FTA.
	Passenger Rail Investment and Improvement Act (PRIA)	<ul style="list-style-type: none"> • From the FFY2010 \$150.0 million PRIA grant, FTA has disbursed \$107.9 million to reimburse Metro for payments for the rail car procurement milestone and other projects in Metro's FY2011 CIP. • Metro submitted a draft application for \$149.7 million of FFY2011 PRIA funds to support the Metro FY2012 CIP.
	Congestion Mitigation & Air Quality (CMAQ)	<ul style="list-style-type: none"> • FFY2009, FFY2010, FFY2011 CMAQ Funds for Bus Replacement - Metro continues to use CMAQ funds to closeout New Flyer contracts for the purchase of replacement buses, spare parts, training and miscellaneous cost associated with the contracts.
	Federal Earmarks	<ul style="list-style-type: none"> • FFY2010 Largo Extension Appropriation - Metro received the final installment of federal funding as part of the Largo Extension - 2006 Full Funding Agreement in FY09. 96% of the projects have been completed; final costs are expected to be posted in FY13, when right of way claims settlements have been resolved.
	Competitive Programs	<ul style="list-style-type: none"> • FFY2010 Section 5309 State of Good Repair - \$2.4 million grant application for Metro to develop an Asset Management Plan was awarded in July 2011. • FFY2011 - Metro won 5317 New Freedom award in the amount of \$.96 million for Bus Stop Improvements. The grant application is under review with FTA.
Safety & Security	Transit Security Grant Program (TSGP)	<ul style="list-style-type: none"> • FFY2006 – Chemical Detection project completed. • FFY2007 – Intelligence Analyst onboard. • FFY2008 – Continued site visits for risk assessment. Bids received for CCTV on rail cars and initial review by PRMT begun. • FFY2009 – K9 Opack Vehicles upfit completed and put in service. • FFY2010 – Physical security design task begun. • FFY2011 – Submitted \$26 million TSGP competitive application.
	Urban Areas Security Initiative (UASI)	<ul style="list-style-type: none"> • FFY2008 – Metro Emergency Response Vehicle grant closed. • FFY2009 – Completed Radio Upgrade project for Prince George's County. • FFY2010 – Requested additional funding from SAA due to changes in equipment by FBI.