



**Budget Committee**

**Board Information Item IV-B**

**February 8, 2007**

**FY07 Quarterly CIP Financial Report  
(Second Quarter)**

**Washington Metropolitan Area Transportation Authority  
Board Action/Information Summary**

Action  
 Information

MEAD Number:  
N/A

Resolution:  
 Yes  No

**PURPOSE**

To provide the second quarter Capital Improvement Program (CIP) Financial Report status.

**DESCRIPTION**

Through the second quarter of FY07, the CIP budget is \$300.8 million, and expenditures are \$190.7 million. The current budget reflects the rollover of unexpended project cash flow requirements after FY06 closed out and the FY07 revised Annual Work Plan presented to the Budget Committee in November 2006. Debt issued to date totals \$202.3 million, including \$122.3 million in internal borrowing.

**NEXT STEPS**

The FY08 Annual Work Plan will be finalized and the proposed FY08-13 Capital Program will be sent to the jurisdictions for comment prior to Board of Directors consideration for approval.



# FY07 Quarterly CIP Financial Report (Second Quarter)

*Presented to the Board of Directors:*

**Budget Committee**

February 8, 2007





**2<sup>nd</sup> Quarter Status**

*Dollars in Millions*

	<u>Budget YTD</u>	<u>Expended YTD</u>	<u>% Budget Expended</u>
Infrastructure Renewal Program	\$125.6	\$125.8	100%
Rail Car Program	148.0	59.3	40%
Bus Program	27.2	5.6	21%
System Expansion Planning	<u>0.0</u>	<u>0.0</u>	0%
	\$300.8	\$190.7	

NOTE: Safety and Security Program not shown because funds were not appropriated

Current budget reflects rollover of unexpended project cash flow requirements after FY06 closed out and FY07 revised annual work plan presented to the Budget Committee in November



***Issue Debt***

*Dollars in Millions*

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	<u>FY05</u>	<u>FY06</u>	<u>FY07</u>	<u>Total</u>
<b>Budget</b>	\$24.6	\$139.3	\$363.2	\$527.1
<b>Actual</b>				
Commercial Paper (Short Term)	0	0	80.0	80.0
Internal Borrowing *	<u>24.6</u>	<u>92.3</u>	<u>5.4</u>	<u>122.3</u>
Total	24.6	92.3	85.4	202.3

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***\* Internal borrowing is in accordance with the approved resolution for Metro Matters Agreement to save financing costs***

***Current Debt = \$202.3M***



***Payoff Debt***

*Dollars in Millions*

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	<u>FY05</u>	<u>FY06</u>	<u>FY07</u>	<u>Total</u>
<b>Budget</b>	\$0.0	\$12.2	\$26.3	\$38.5
<b>Actual *</b>	0.0	0.0	0.0	0.0

***\* There is no savings or surplus when the budget is not used for debt payment. When the debt payment is not required or can be deferred, the unused funds are made available to meet expenditures required for projects.***



# Appendix



Washington Metropolitan Area Transit Authority  
Capital Program  
Monthly Financial Report  
Expenditure Based Budget

Description	Year-to-Date		
	Annual Budget	Actual Expenditure	Variance
<b>Infrastructure Renewel Program (IRP):</b>			
<b><u>Rolling Stock: Bus</u></b>			
Advanced Tech Diesel Bus Purc	15,976,700	12,110,300	3,866,400
Hybrid/Diesel Bus Replacement	516,440	0	516,440
<b>Subtotal</b>	<b>16,493,140</b>	<b>12,110,300</b>	<b>4,382,840</b>
<b><u>Rolling Stock: Rail</u></b>			
2000/3000 Series RailCar Rehab	411,983	0	411,983
<b>Subtotal</b>	<b>411,983</b>	<b>0</b>	<b>411,983</b>
<b><u>Passenger Facilities</u></b>			
Drainage Pumping/Sewer Rehab	1,604,314	353,903	1,250,411
Fire System Rehabilitation	4,344,981	3,060,516	1,284,465
Station & Tunnel Rehab	3,421,363	475,222	2,946,141
Station Chiller Rehabilitation	1,802,974	464,388	1,338,586
Parking Lot Rehabilitation	9,658,855	841,475	8,817,380
Station Enhancement Program	6,291,000	3,253,460	3,037,540
Elevator / Escalator Maintenance	11,379,491	1,179,929	10,199,562
Elevator Rehabilitation	2,655,125	120,511	2,534,614
Escalator Rehabilitation	4,100,000	138,438	3,961,562
<b>Subtotal</b>	<b>45,258,103</b>	<b>9,887,842</b>	<b>35,370,261</b>
<b><u>Maintenance Facilities</u></b>			
Bus Support Equipment	1,103,482	211,179	892,303
Bus Washer Rehabilitation	1,164,305	1,727	1,162,578
Bus Lifts/Work Equipment	2,396,534	51,896	2,344,638
Non-Revenue Vehicles	2,003,796	496,503	1,507,293
Rail Car Washer Rehabilitation	125,000	0	125,000
Rail Support Equipment	1,638,477	234,471	1,404,006
Support Equipment - IT	2,026,067	73,529	1,952,538
Support Equipment - MTPD	1,000,000	13,706	986,294
Locomotives and Prime Movers	1,171,000	0	1,171,000
Rail Work Equipment Rehab	508,429	343,153	165,276
Repairables	5,438,971	328,000	5,110,971
Emergency Construction Bus	1,842,061	66,815	1,775,246
Environment Assessment	199,363	158,594	40,769
Rail/Bus Str, Offices, Yards	6,516,997	757,632	5,759,365
<b>Subtotal</b>	<b>27,134,482</b>	<b>2,737,205</b>	<b>24,397,277</b>
<b><u>Systems</u></b>			
Train Communications Upgrade	12,684,112	1,869,736	10,814,376
Mid-Life Rehab AC/TPSS/TBS	5,319,866	615,681	4,704,185
Mid-Life Rehabilitation ATC	7,201,168	1,052,833	6,148,335
Traction Power Switchgear	813,530	814,050	(520)
Fare Collection Equipment	2,200,000	66,236	2,133,764
Electrical Systems Rehab	1,522,267	317,636	1,204,631





Washington Metropolitan Area Transit Authority  
Capital Program  
Monthly Financial Report  
Expenditure Based Budget

<i>Description</i>	Year-to-Date		
	<i>Annual Budget</i>	<i>Actual Expenditure</i>	<i>Variance</i>
UPS System Replacement	463,278	232,117	231,161
<b>Subtotal</b>	<b>30,204,221</b>	<b>4,968,289</b>	<b>25,235,932</b>
<b><i>Track and Structure</i></b>			
ROW Floating Slabs	849,000	339,525	509,475
ROW Structural Rehabilitation	8,845,903	1,634,739	7,211,165
ROW Track Rehabilitation	15,406,389	9,877,324	5,529,065
Station Tunnel Leak Mitigation	3,183,199	1,310,598	1,872,601
<b>Subtotal</b>	<b>28,284,491</b>	<b>13,162,186</b>	<b>15,122,306</b>
<b><i>Information Technology</i></b>			
Information Technology (IT)	15,670,003	1,905,970	13,764,033
Information Tech Renewal Prg	320,000	0	320,000
<b>Subtotal</b>	<b>15,990,003</b>	<b>1,905,970</b>	<b>14,084,033</b>
<b><i>Project Management Support</i></b>			
Program Management	6,178,000	2,549,773	3,628,227
Financing	53,000	11,635	41,365
<b>Subtotal</b>	<b>6,231,000</b>	<b>2,561,407</b>	<b>3,669,593</b>
<b><i>Preventive Maintenance</i></b>			
Preventive Maintenance	20,700,000	6,900,000	13,800,000
<b>Subtotal</b>	<b>20,700,000</b>	<b>6,900,000</b>	<b>13,800,000</b>
<b><i>Financing Costs</i></b>			
Finance - TIFIA	133,200,000	68,518,303	64,681,697
Vertical Transportation Bonds	6,000,000	3,000,000	3,000,000
<b>Subtotal</b>	<b>139,200,000</b>	<b>71,518,303</b>	<b>67,681,697</b>
<b>Total: Infrastructure Renewel Program (IRP)</b>	<b>329,907,422</b>	<b>125,751,501</b>	<b>204,155,921</b>
<b><i>Eight-Car Train Capital Initiative:</i></b>			
<b><i>Rail Cars</i></b>			
6000 Series Rail Car - Option	105,100,000	2,433,263	102,666,737
<b>Subtotal</b>	<b>105,100,000</b>	<b>2,433,263</b>	<b>102,666,737</b>
<b><i>Facilities</i></b>			
Rail Yard Mainten & Storage	85,799,000	36,692,069	49,106,931
<b>Subtotal</b>	<b>85,799,000</b>	<b>36,692,069</b>	<b>49,106,931</b>
<b><i>Systems</i></b>			
Traction Power	100,174,000	18,664,646	81,509,354
Precision Stopping	4,886,235	1,554,443	3,331,792



Washington Metropolitan Area Transit Authority  
Capital Program  
Monthly Financial Report  
Expenditure Based Budget

<i>Description</i>	<i>Year-to-Date</i>		
	<i>Annual Budget</i>	<i>Actual Expenditure</i>	<i>Variance</i>
<b>Subtotal</b>	<b>105,060,235</b>	<b>20,219,089</b>	<b>84,841,146</b>
<b>Total: Eight-Car Train Capital Initiative</b>	<b>295,959,235</b>	<b>59,344,421</b>	<b>236,614,814</b>
<b>Bus Improvement Capital Initiative:</b>			
<u><b>Buses</b></u>			
Bus Procurement	12,585,827	3,485,768	9,100,059
<b>Subtotal</b>	<b>12,585,827</b>	<b>3,485,768</b>	<b>9,100,059</b>
<u><b>Garage</b></u>			
West Ox Bus Garage	31,628,906	246,604	31,382,302
<b>Subtotal</b>	<b>31,628,906</b>	<b>246,604</b>	<b>31,382,302</b>
<u><b>Customer Facilities</b></u>			
Customer Facilities	13,052,811	1,903,527	11,149,284
<b>Subtotal</b>	<b>13,052,811</b>	<b>1,903,527</b>	<b>11,149,284</b>
<b>Total: Bus Improvement Train Capital Initiative</b>	<b>57,267,544</b>	<b>5,635,899</b>	<b>51,631,645</b>
<b>Reimbursable Capital Projects:</b>			
<u><b>Project Development</b></u>			
Project Development	1,467,392	47,843	1,419,549
<b>Subtotal</b>	<b>1,467,392</b>	<b>47,843</b>	<b>1,419,549</b>
<b>Total: Reimbursable Capital Projects</b>	<b>1,467,392</b>	<b>47,843</b>	<b>1,419,549</b>
<b>Total: Capital Projects</b>	<b>684,601,593</b>	<b>190,779,664</b>	<b>493,821,929</b>



**Washington Metropolitan Area Transit Authority**  
**Capital Program**  
**Monthly Financial Report**  
**Expenditure Based Budget**

<b>Project Title:</b>	<b>Adv. Tech. Diesel Bus Replace.</b>
<b>Project ID:</b>	<b>PE_DIES_BPR0601</b>
<b>Project Manager:</b>	<b>Golden,Robert Arthur</b>
<b>Office:</b>	<b>CENV</b>
<b>Status Date:</b>	<b>2006-12-31</b>

Category	Year-to-Date			1st Qtr Expenditure			2nd Qtr Expenditure			3rd Qtr Expenditure			4th Qtr Expenditure		
	Annual Budget	Actual Expenditure	Percent Completed	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance
Construction	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	9,976,700	-	0.00%	-	-	-	-	-	-	9,976,700	-	-	-	-	-
Engineering/Design	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	6,000,000	12,110,300	201.84%	6,000,000	11,377,400	(5,377,400)	-	732,900	(732,900)	-	-	-	-	-	-
Finance Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Force Account	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Preventive Maintenance	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Misc Other Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 15,976,700</b>	<b>\$ 12,110,300</b>	<b>75.80%</b>	<b>\$ 6,000,000</b>	<b>\$ 11,377,400</b>	<b>\$ (5,377,400)</b>	<b>\$ -</b>	<b>\$ 732,900</b>	<b>\$ (732,900)</b>	<b>\$ 9,976,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Scope of Work:**  
 Procurement of 117 advanced technology replacement buses towards reducing the WMATA bus fleet age average to 7 years by the end of FY08.

**Year-to-Date Progress / Comments:**  
 A contract for 117 Advanced Technology Diesel buses was awarded March 15, 2006. All buses are scheduled for delivered by August 31, 2006.

**Year End Expenditure Forecast:**  
 \$15,976,700.00



**Washington Metropolitan Area Transit Authority**  
**Capital Program**  
**Monthly Financial Report**  
**Expenditure Based Budget**

<b>Project Title:</b>	Hybrid/Electr Bus Proc.
<b>Project ID:</b>	PE_HYBR_BPR0601
<b>Project Manager:</b>	Golden,Robert Arthur
<b>Office:</b>	CENV
<b>Status Date:</b>	2006-12-31

Category	Year-to-Date			1st Qtr Expenditure			2nd Qtr Expenditure			3rd Qtr Expenditure			4th Qtr Expenditure		
	Annual Budget	Actual Expenditure	Percent Completed	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance
Construction	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	516,440	-	0.00%	-	-	-	-	-	-	-	-	-	516,440	-	-
Engineering/Design	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Finance Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Force Account	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Preventive Maintenance	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Misc Other Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 516,440</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 516,440</b>	<b>\$ -</b>	<b>\$ -</b>

**Scope of Work:**  
 Procurements of 28 + 22 = 50 hybrid/electric buses for testing and evaluation, prior to a second purchase (with FY08 IRP funds) of an additional 50 buses, towards reducing the WMATA bus fleet age average to 7 years by the end of FY08.

**Year-to-Date Progress / Comments:**  
 During FY 2008, this project funds the procurement of up to 100 Hybrid Electric buses for the replacement of older vehicles. The buses will feature clean air technology, state of the art equipment and an advanced futuristic look. When delivered, the buses will provide safe, reliable and attractive service for WMATA riders; while also improving our impact on regional air quality.

**Year End Expenditure Forecast:**  
 \$516,440.00



**Washington Metropolitan Area Transit Authority**  
**Capital Program**  
**Monthly Financial Report**  
**Expenditure Based Budget**

<b>Project Title:</b>	2K/3K Rail Car Rehabilitation
<b>Project ID:</b>	PE_23ML_RCP0601
<b>Project Manager:</b>	Clark,Ronald L
<b>Office:</b>	CENV
<b>Status Date:</b>	2006-12-31

Category	Year-to-Date			1st Qtr Expenditure			2nd Qtr Expenditure			3rd Qtr Expenditure			4th Qtr Expenditure		
	Annual Budget	Actual Expenditure	Percent Completed	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance
Construction	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	411,983	-	0.00%	-	-	-	-	-	-	-	-	-	411,983	-	-
Engineering/Design	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Finance Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Force Account	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Preventive Maintenance	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Misc Other Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 411,983</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 411,983</b>	<b>\$ -</b>	<b>\$ -</b>

**Scope of Work:**  
 Design and manufacture the mid-life rehabilitation of 76 Breda 2000 Series and 288 Breda 3000 Series heavy rail rapid transit cars. Rehabilitation is being performed by ALSTOM.

**Year-to-Date Progress / Comments:**  
 Rehabilitate and deliver 76 Breda 2000 Series railcars and 288 Breda 3000 Series railcars; funding will be used for the design, project management and fabrication, including modifications to the various contracts. FY08-specific Scope of Work : rehabilitate and deliver 96 Breda 3000 Series railcars.

**Year End Expenditure Forecast:**  
 \$411,982.96



**Washington Metropolitan Area Transit Authority**  
**Capital Program**  
**Monthly Financial Report**  
**Expenditure Based Budget**

<b>Project Title:</b>	Drain. Pump./Sew. Ejt.
<b>Project ID:</b>	PE_PUMP_DPS0601
<b>Project Manager:</b>	Matis, John Joseph
<b>Office:</b>	IRPG
<b>Status Date:</b>	2006-12-31

Category	Year-to-Date			1st Qtr Expenditure			2nd Qtr Expenditure			3rd Qtr Expenditure			4th Qtr Expenditure		
	Annual Budget	Actual Expenditure	Percent Completed	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance
Construction	\$ 12,500	\$ 51,157	409.26%	\$ -	\$ 2,603	\$ (2,603)	\$ -	\$ 48,554	\$ (48,554)	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	133,321	-	0.00%	-	-	-	-	-	-	133,321	-	-	-	-	-
Engineering/Design	853,627	-	0.00%	-	-	-	426,814	-	426,814	-	-	-	426,814	-	-
Equipment	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Finance Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Force Account	354,866	148,956	41.98%	88,717	64,588	24,129	88,717	84,368	4,349	88,717	-	-	88,717	-	-
Preventive Maintenance	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Project Management	250,000	153,790	61.52%	62,500	85,009	(22,509)	62,500	68,782	(6,282)	62,500	-	-	62,500	-	-
Misc Other Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 1,604,314</b>	<b>\$ 353,903</b>	<b>22.06%</b>	<b>\$ 151,217</b>	<b>\$ 152,200</b>	<b>\$ (983)</b>	<b>\$ 578,030</b>	<b>\$ 201,703</b>	<b>\$ 376,327</b>	<b>\$ 297,037</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 578,030</b>	<b>\$ -</b>	<b>\$ -</b>

**Scope of Work:**  
 Project funds rehabilitation or replacement of drainage pumping station equipment and sewage ejection systems. Components, such as pumps, motors, valves, air compressors, controls, etc., will be completely rehabilitated

**Year-to-Date Progress / Comments:**  
 Funding used to support the continuation of prior year funded contracts and the development of designs for future year contracts. Completed the replacement of Drainage Pumping Stations (DPS) A-7 and nearly complete at DPS B-4. Completed the replacement of sewage ejector systems at 3 Metrorail stations.

**Year End Expenditure Forecast:**  
 \$1,604,313.90



**Washington Metropolitan Area Transit Authority**  
**Capital Program**  
**Monthly Financial Report**  
**Expenditure Based Budget**

<b>Project Title:</b>	<b>Fire Syst. Rehab.</b>
<b>Project ID:</b>	<b>PE_FIRE_FIR0601</b>
<b>Project Manager:</b>	<b>Matis, John Joseph</b>
<b>Office:</b>	<b>IRPG</b>
<b>Status Date:</b>	<b>2006-12-31</b>

Category	Year-to-Date			1st Qtr Expenditure			2nd Qtr Expenditure			3rd Qtr Expenditure			4th Qtr Expenditure		
	Annual Budget	Actual Expenditure	Percent Completed	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance
Construction	\$ 2,781,443	\$ 2,612,735	93.93%	\$ 640,361	\$ 1,195,110	\$ (554,750)	\$ 640,361	\$ 1,417,624	\$ (777,263)	\$ 860,361	\$ -	\$ -	\$ 640,361	\$ -	\$ -
Contingency	284,981	-	0.00%	-	-	-	-	-	-	-	-	-	284,981	-	-
Engineering/Design	299,566	-	0.00%	-	-	-	149,783	-	149,783	-	-	-	149,783	-	-
Equipment	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Finance Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Force Account	572,741	280,235	48.93%	143,185	124,348	18,837	143,185	155,886	(12,701)	143,185	-	-	143,185	-	-
Preventive Maintenance	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Project Management	406,250	167,546	41.24%	101,563	111,411	(9,848)	101,563	56,135	45,428	101,562	-	-	101,562	-	-
Misc Other Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 4,344,981</b>	<b>\$ 3,060,515</b>	<b>70.44%</b>	<b>\$ 885,109</b>	<b>\$ 1,430,870</b>	<b>\$ (545,761)</b>	<b>\$ 1,034,892</b>	<b>\$ 1,629,646</b>	<b>\$ (594,754)</b>	<b>\$ 1,105,108</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,319,872</b>	<b>\$ -</b>	<b>\$ -</b>

**Scope of Work:**  
 This project funds the rehabilitation and replacement of fire suppression and supervisory systems (standpipe, sprinkler and deluge) located in rail stations, tunnels, shops and buildings.

**Year-to-Date Progress / Comments:**  
 Funding used to support the continuation of prior year funded contracts and the development of designs for future year contracts. In addition, project funds the continuation of a multi-year contract. Completed the replacement of 7 independent fire standpipe systems (13,800 LF of standpipe).

**Year End Expenditure Forecast:**  
 \$4,344,980.63



**Washington Metropolitan Area Transit Authority**  
**Capital Program**  
**Monthly Financial Report**  
**Expenditure Based Budget**

<b>Project Title:</b>	Stat. and Tunn. Rehab.
<b>Project ID:</b>	PE_TUNN_SRT0601
<b>Project Manager:</b>	Matis, John Joseph
<b>Office:</b>	IRPG
<b>Status Date:</b>	2006-12-31

Category	Year-to-Date			1st Qtr Expenditure			2nd Qtr Expenditure			3rd Qtr Expenditure			4th Qtr Expenditure		
	Annual Budget	Actual Expenditure	Percent Completed	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance
Construction	\$ -	\$ 317,930	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 317,930	\$ (317,930)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	25,000	-	0.00%	-	-	-	-	-	-	-	-	-	25,000	-	-
Engineering/Design	2,406,531	-	0.00%	-	-	-	1,203,266	-	1,203,266	-	-	-	1,203,266	-	-
Equipment	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Finance Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Force Account	496,082	157,292	31.71%	124,021	57,262	66,759	124,021	100,029	23,992	124,020	-	-	124,020	-	-
Preventive Maintenance	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Project Management	493,750	-	0.00%	123,438	-	123,438	123,438	-	123,438	123,437	-	-	123,437	-	-
Misc Other Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 3,421,363</b>	<b>\$ 475,222</b>	<b>13.89%</b>	<b>\$ 247,459</b>	<b>\$ 57,262</b>	<b>\$ 190,197</b>	<b>\$ 1,450,725</b>	<b>\$ 417,959</b>	<b>\$ 1,032,765</b>	<b>\$ 247,457</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,475,723</b>	<b>\$ -</b>	<b>\$ -</b>

**Scope of Work:**  
 Funds the critical systems including tunnel, station and dome fan systems, fan shafts, vent shafts, ductwork, air handlers, under-platform exhaust systems and related equipment.

**Year-to-Date Progress / Comments:**  
 Funding used to support the continuation of prior year funded contracts. In addition, funding used for the development of designs for future year contracts. Completed the replacement of compressed air lines within 8 tunnel sections between fan shafts and associated controlled vent shafts. Completed the replacement of 13 emergency egress hatches.

**Year End Expenditure Forecast:**  
 \$3,421,363.00





**Washington Metropolitan Area Transit Authority**  
**Capital Program**  
**Monthly Financial Report**  
**Expenditure Based Budget**

<b>Project Title:</b>	Stat. Chlr. Rehab.
<b>Project ID:</b>	PE_CHLR_CHL0601
<b>Project Manager:</b>	Matis, John Joseph
<b>Office:</b>	IRPG
<b>Status Date:</b>	2006-12-31

Category	Year-to-Date			1st Qtr Expenditure			2nd Qtr Expenditure			3rd Qtr Expenditure			4th Qtr Expenditure		
	Annual Budget	Actual Expenditure	Percent Completed	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance
Construction	\$ 619,736	\$ 140,627	22.69%	\$ 29,162	\$ 13,400	\$ 15,762	\$ 50,000	\$ 127,227	\$ (77,227)	\$ 362,000	\$ -	\$ -	\$ 178,574	\$ -	\$ -
Contingency	602,330	-	0.00%	-	-	-	-	-	-	-	-	-	602,330	-	-
Engineering/Design	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Finance Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Force Account	268,408	97,897	36.47%	67,102	45,484	21,618	67,102	52,413	14,689	67,102	-	-	67,102	-	-
Preventive Maintenance	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Project Management	312,500	225,864	72.28%	78,125	148,854	(70,729)	78,125	77,010	1,115	78,125	-	-	78,125	-	-
Misc Other Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 1,802,974</b>	<b>\$ 464,388</b>	<b>25.76%</b>	<b>\$ 174,389</b>	<b>\$ 207,738</b>	<b>\$ (33,349)</b>	<b>\$ 195,227</b>	<b>\$ 256,650</b>	<b>\$ (61,423)</b>	<b>\$ 507,227</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 926,131</b>	<b>\$ -</b>	<b>\$ -</b>

**Scope of Work:**  
 Project funds chiller plants which provide cooling of stations including: centrifugal chiller component, pumps, motors, tubing, valves shafts, bearings, cooling towers, fans and controls, and chiller plant controlling systems

**Year-to-Date Progress / Comments:**  
 Funding used to support the continuation of prior year funded contracts. Began the demolition of 1 chiller unit and 1 cooling tower within the Jackson Graham Building, and the demolition of 13 air conditioning units within the Metro Center station (Upper and Lower Levels).

**Year End Expenditure Forecast:**  
 \$1,802,973.60



**Washington Metropolitan Area Transit Authority**  
**Capital Program**  
**Monthly Financial Report**  
**Expenditure Based Budget**

<b>Project Title:</b>	Parking Lot Rehab.
<b>Project ID:</b>	PE_PLOT_PKR0601
<b>Project Manager:</b>	Patel,Hitendra Kanubhai
<b>Office:</b>	IRPG
<b>Status Date:</b>	2006-12-31

Category	Year-to-Date			1st Qtr Expenditure			2nd Qtr Expenditure			3rd Qtr Expenditure			4th Qtr Expenditure		
	Annual Budget	Actual Expenditure	Percent Completed	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance
Construction	\$ 1,224,536	\$ 558,977	45.65%	\$ 1,224,536	\$ -	\$ 1,224,536	\$ -	\$ 558,977	\$ (558,977)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	6,673,855	-	0.00%	-	-	-	-	-	-	-	-	-	6,673,855	-	-
Engineering/Design	1,260,464	-	0.00%	630,232	-	630,232	-	-	-	630,232	-	-	-	-	-
Equipment	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Finance Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Force Account	-	29,334	0.00%	-	13,116	(13,116)	-	16,219	(16,219)	-	-	-	-	-	-
Preventive Maintenance	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Project Management	500,000	253,164	50.63%	250,000	112,271	137,729	-	140,893	(140,893)	250,000	-	-	-	-	-
Misc Other Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 9,658,855</b>	<b>\$ 841,475</b>	<b>8.71%</b>	<b>\$ 2,104,768</b>	<b>\$ 125,387</b>	<b>\$ 1,979,381</b>	<b>\$ -</b>	<b>\$ 716,088</b>	<b>\$ (716,088)</b>	<b>\$ 880,232</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,673,855</b>	<b>\$ -</b>	<b>\$ -</b>

**Scope of Work:**  
 This project funds the rehabilitation of asphalt pavement, asphalt curb, concrete pavement, concrete curb and sidewalks, and pavement stripping in parking lots, access roadways and bus bays.

**Year-to-Date Progress / Comments:**  
 Anacostia Parking Garage Rehab, substantially complete; Rehab of Wheaton and Addison Road Parking Garages, 8 phases out of 36 phases are completed; Parking Lot rehabilitations, completed at Ballston - Bus Loop (1); Forest Glen - K&R, P&R, Bus Loop (3); Capitol Hts.- K&R, Bus Loop (2); Huntington South - K&R, Bus Loop (2); Eisenhower Ave. - K&R, Bus Loop (2).

**Year End Expenditure Forecast:**  
 \$9,658,854.95



**Washington Metropolitan Area Transit Authority**  
**Capital Program**  
**Monthly Financial Report**  
**Expenditure Based Budget**

<b>Project Title:</b>	Station Enhancement
<b>Project ID:</b>	PE_STEH_STE0601
<b>Project Manager:</b>	Morrison, Thomas M
<b>Office:</b>	PLNT
<b>Status Date:</b>	2006-12-31

Category	Year-to-Date			1st Qtr Expenditure			2nd Qtr Expenditure			3rd Qtr Expenditure			4th Qtr Expenditure		
	Annual Budget	Actual Expenditure	Percent Completed	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance
Construction	\$ 6,291,000	\$ -	0.00%	\$ 1,572,750	\$ -	\$ 1,572,750	\$ 1,572,750	\$ -	\$ 1,572,750	\$ 1,572,750	\$ -	\$ -	\$ 1,572,750	\$ -	\$ -
Contingency	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Engineering/Design	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Finance Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Force Account	-	3,253,460	0.00%	-	1,615,146	(1,615,146)	-	1,638,314	(1,638,314)	-	-	-	-	-	-
Preventive Maintenance	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Misc Other Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 6,291,000</b>	<b>\$ 3,253,460</b>	<b>51.72%</b>	<b>\$ 1,572,750</b>	<b>\$ 1,615,146</b>	<b>\$ (42,396)</b>	<b>\$ 1,572,750</b>	<b>\$ 1,638,314</b>	<b>\$ (65,564)</b>	<b>\$ 1,572,750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,572,750</b>	<b>\$ -</b>	<b>\$ -</b>

**Scope of Work:**  
 Continued funding to enhance 24 stations a year; to include pressure washing all masonry surfaces, rebronzing escalators, railings, paint & repair coffer panels, metal ceilings, kiosks, iron railings, bathrooms, floor tiles & station graphics.

**Year-to-Date Progress / Comments:**  
 Funds 12 major and 12 mini enhancements at 24 rail stations which includes concrete structures, granite edge stones, paver quarry tiles, sidewalks, elastomeric roof coatings, all metal surfaces and gratings, stairwells, stairways, escalator landing plates, platform shelters, door hatches, exterior lighting, and signage & graphics.

**Year End Expenditure Forecast:**  
 \$6,291,000.00



**Washington Metropolitan Area Transit Authority**  
**Capital Program**  
**Monthly Financial Report**  
**Expenditure Based Budget**

<b>Project Title:</b>	Elev./Esc. Maintenance
<b>Project ID:</b>	PE_EEMN_EMT0601
<b>Project Manager:</b>	Griffin, Jeffrey F
<b>Office:</b>	OPER/ELES
<b>Status Date:</b>	2006-12-31

Category	Year-to-Date			1st Qtr Expenditure			2nd Qtr Expenditure			3rd Qtr Expenditure			4th Qtr Expenditure		
	Annual Budget	Actual Expenditure	Percent Completed	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance
Construction	\$ 8,000,000	\$ 1,023,579	12.79%	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,109,000	\$ 1,023,579	\$ 1,085,421	\$ 2,000,000	\$ -	\$ -	\$ 1,891,000	\$ -	\$ -
Contingency	2,979,357	-	0.00%	-	-	-	-	-	-	-	-	-	2,979,357	-	-
Engineering/Design	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Finance Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Force Account	134	13,059	9772.60%	-	12,926	(12,926)	134	134	-	-	-	-	-	-	-
Preventive Maintenance	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Project Management	400,000	143,291	35.82%	100,000	67,889	32,111	100,000	75,402	24,598	100,000	-	-	100,000	-	-
Misc Other Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 11,379,491</b>	<b>\$ 1,179,929</b>	<b>10.37%</b>	<b>\$ 2,100,000</b>	<b>\$ 80,815</b>	<b>\$ 2,019,185</b>	<b>\$ 2,209,134</b>	<b>\$ 1,099,115</b>	<b>\$ 1,110,019</b>	<b>\$ 2,100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,970,357</b>	<b>\$ -</b>	<b>\$ -</b>

**Scope of Work:**  
 Contractor maintenance of 209 escalators and 61 elevators.

**Year-to-Date Progress / Comments:**  
 Contractors have been mainting the elevators and escalators at a high level of availability. The heavy rains at the end of June impacted many units during July but the contractors were able to return the units to service in an expedited manner.

**Year End Expenditure Forecast:**  
 \$11,379,491.11



**Washington Metropolitan Area Transit Authority**  
**Capital Program**  
**Monthly Financial Report**  
**Expenditure Based Budget**

<b>Project Title:</b>	<b>Stat. Elev. Rehab.</b>
<b>Project ID:</b>	<b>PE_EVRH_ELR0601</b>
<b>Project Manager:</b>	<b>Griffin, Jeffrey F</b>
<b>Office:</b>	<b>OPER/ELES</b>
<b>Status Date:</b>	<b>2006-12-31</b>

Category	Year-to-Date			1st Qtr Expenditure			2nd Qtr Expenditure			3rd Qtr Expenditure			4th Qtr Expenditure		
	Annual Budget	Actual Expenditure	Percent Completed	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance
Construction	\$ 2,095,000	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,095,000	\$ -	\$ -
Contingency	130,125	-	0.00%	-	-	-	-	-	-	-	-	-	130,125	-	-
Engineering/Design	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Finance Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Force Account	130,000	2,234	1.72%	32,500	878	31,622	32,500	1,356	31,144	32,500	-	-	32,500	-	-
Preventive Maintenance	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Project Management	300,000	118,277	39.43%	75,000	29,574	45,426	75,000	88,703	(13,703)	75,000	-	-	75,000	-	-
Misc Other Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 2,655,125</b>	<b>\$ 120,511</b>	<b>4.54%</b>	<b>\$ 107,500</b>	<b>\$ 30,452</b>	<b>\$ 77,048</b>	<b>\$ 107,500</b>	<b>\$ 90,059</b>	<b>\$ 17,441</b>	<b>\$ 107,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,332,625</b>	<b>\$ -</b>	<b>\$ -</b>

**Scope of Work:**  
 64 Car Elevator Rehabilitation

**Year-to-Date Progress / Comments:**  
 The contractor has completed 28 of the 64 elevators to be modernized in this contract. The FY07 funding from this Project ID along with the funding from PG\_EVRH\_ELR0701 is for the modernization of the final 9 elevators that had not yet been released to the contractor.

**Year End Expenditure Forecast:**  
 \$451,371.27



**Washington Metropolitan Area Transit Authority**  
**Capital Program**  
**Monthly Financial Report**  
**Expenditure Based Budget**

<b>Project Title:</b>	Escalator Rehab.
<b>Project ID:</b>	PE_ESRH_ESR0601
<b>Project Manager:</b>	Griffin, Jeffrey F
<b>Office:</b>	OPER/ELES
<b>Status Date:</b>	2006-12-31

Category	Year-to-Date			1st Qtr Expenditure			2nd Qtr Expenditure			3rd Qtr Expenditure			4th Qtr Expenditure		
	Annual Budget	Actual Expenditure	Percent Completed	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance
Construction	\$ 3,650,000	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,650,000	\$ -	\$ -
Contingency	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Engineering/Design	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Finance Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Force Account	150,000	51,028	34.02%	37,500	26,216	11,284	37,500	24,812	12,688	37,500	-	-	37,500	-	-
Preventive Maintenance	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Project Management	300,000	87,410	29.14%	75,000	35,172	39,828	75,000	52,238	22,762	75,000	-	-	75,000	-	-
Misc Other Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 4,100,000</b>	<b>\$ 138,438</b>	<b>3.38%</b>	<b>\$ 112,500</b>	<b>\$ 61,388</b>	<b>\$ 51,112</b>	<b>\$ 112,500</b>	<b>\$ 77,050</b>	<b>\$ 35,450</b>	<b>\$ 112,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,762,500</b>	<b>\$ -</b>	<b>\$ -</b>

**Scope of Work:**  
 200 Interior Unit Escalator Rehabilitation

**Year-to-Date Progress / Comments:**  
 Specifications for the 200 Unit Escalator modernization of the interior escalators is currently at 50%. 100% design specifications are due by September 18, 2006. Documents are scheduled to be released for bid by Nov/Dec 2006 and contract award in March 2007. Funding will be from this Project ID as well as PG\_ESRH\_ESR0701

**Year End Expenditure Forecast:**  
 \$820,000.00



**Washington Metropolitan Area Transit Authority**  
**Capital Program**  
**Monthly Financial Report**  
**Expenditure Based Budget**

<b>Project Title:</b>	Gr., Shop and Ot. Eqpt-Bus
<b>Project ID:</b>	PE_SHOP_SPE0601
<b>Project Manager:</b>	Sinton, Sherry A
<b>Office:</b>	IRPG
<b>Status Date:</b>	2006-12-31

Category	Year-to-Date			1st Qtr Expenditure			2nd Qtr Expenditure			3rd Qtr Expenditure			4th Qtr Expenditure		
	Annual Budget	Actual Expenditure	Percent Completed	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance
Construction	\$ 832,000	\$ 187,084	22.49%	\$ 45,000	\$ 29,228	\$ 15,772	\$ 210,000	\$ 157,856	\$ 52,144	\$ 207,000	\$ -	\$ -	\$ 370,000	\$ -	\$ -
Contingency	263,482	-	0.00%	-	-	-	-	-	-	-	-	-	263,482	-	-
Engineering/Design	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	-	23,826	0.00%	-	13,826	(13,826)	-	10,000	(10,000)	-	-	-	-	-	-
Finance Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Force Account	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Preventive Maintenance	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Project Management	8,000	268	3.35%	5,000	-	5,000	-	268	(268)	3,000	-	-	-	-	-
Misc Other Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 1,103,482</b>	<b>\$ 211,179</b>	<b>19.14%</b>	<b>\$ 50,000</b>	<b>\$ 43,055</b>	<b>\$ 6,945</b>	<b>\$ 210,000</b>	<b>\$ 168,124</b>	<b>\$ 41,876</b>	<b>\$ 210,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 633,482</b>	<b>\$ -</b>	<b>\$ -</b>

**Scope of Work:**  
 This project funds the procurement of the miscellaneous equipment requirements for bus operations and administration functions. Replaces shop, work and test equipment.

**Year-to-Date Progress / Comments:**  
 Procurement of miscellaneous work equipment. Funding is nearly exhausted miscellaneous procurements are in various stages of completion.

**Year End Expenditure Forecast:**  
 \$1,103,481.67



Washington Metropolitan Area Transit Authority  
 Capital Program  
 Monthly Financial Report  
 Expenditure Based Budget

<b>Project Title:</b>	Bus Washer Rehab.
<b>Project ID:</b>	PE_BWSH_BWS0601
<b>Project Manager:</b>	Leshchiner,Igor
<b>Office:</b>	IRPG
<b>Status Date:</b>	2006-12-31

Category	Year-to-Date			1st Qtr Expenditure			2nd Qtr Expenditure			3rd Qtr Expenditure			4th Qtr Expenditure		
	Annual Budget	Actual Expenditure	Percent Completed	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance
Construction	\$ 212,968	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,484	\$ -	\$ -	\$ 106,484	\$ -	\$ -
Contingency	923,000	-	0.00%	-	-	-	-	-	-	923,000	-	-	-	-	-
Engineering/Design	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Finance Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Force Account	28,337	1,727	6.10%	7,085	-	-	7,084	1,727	5,357	7,084	-	-	7,084	-	-
Preventive Maintenance	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Misc Other Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 1,164,305</b>	<b>\$ 1,727</b>	<b>0.15%</b>	<b>\$ 7,085</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 7,084</b>	<b>\$ 1,727</b>	<b>\$ 5,357</b>	<b>\$ 1,036,568</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 113,568</b>	<b>\$ -</b>	<b>\$ -</b>

**Scope of Work:**  
 Funds renewal/replacement of bus washer units including vital components such as electrical controls, valves, pumps, motors, gear boxes, tanks, reclamation equipment, associated concrete work, interior bus cleaning equipment and

**Year-to-Date Progress / Comments:**  
 Funding used to support the continuation of prior year funded contracts. To date, 1 of 4 bus wash systems have been completed.

**Year End Expenditure Forecast:**  
 \$1,164,305.00





**Washington Metropolitan Area Transit Authority**  
**Capital Program**  
**Monthly Financial Report**  
**Expenditure Based Budget**

<b>Project Title:</b>	Bus Lifts/Bus Wk Eqpt
<b>Project ID:</b>	PE_BWEQ_WEK0601
<b>Project Manager:</b>	Leshchiner,Igor
<b>Office:</b>	IRPG
<b>Status Date:</b>	2006-12-31

Category	Year-to-Date			1st Qtr Expenditure			2nd Qtr Expenditure			3rd Qtr Expenditure			4th Qtr Expenditure		
	Annual Budget	Actual Expenditure	Percent Completed	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance
Construction	\$ 1,503,695	\$ 407	0.03%	\$ -	\$ 407	\$ (407)	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ 1,103,695	\$ -	\$ -
Contingency	892,839	-	0.00%	-	-	-	-	-	-	-	-	-	892,839	-	-
Engineering/Design	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	-	49,899	0.00%	-	-	-	-	49,899	(49,899)	-	-	-	-	-	-
Finance Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Force Account	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Preventive Maintenance	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Project Management	-	1,590	0.00%	-	-	-	-	1,590	(1,590)	-	-	-	-	-	-
Misc Other Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 2,396,534</b>	<b>\$ 51,896</b>	<b>2.17%</b>	<b>\$ -</b>	<b>\$ 407</b>	<b>\$ (407)</b>	<b>\$ 200,000</b>	<b>\$ 51,489</b>	<b>\$ 148,511</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,996,534</b>	<b>\$ -</b>	<b>\$ -</b>

**Scope of Work:**  
 Funds the rehabilitation of all major shop equipment located in bus shops. Shop equipment includes overhead cranes, air compressors, lifts, jacks, brake testers, drills, jet washers, refrigerant reclamation systems, and alignment

**Year-to-Date Progress / Comments:**  
 Funding used to support the continuation of prior year funded contracts. To date, 28 of 28 portable bus lifts, 6 of 10 parallelogram bus lifts and 22 of 44 in-ground bus lifts have been installed.

**Year End Expenditure Forecast:**  
 \$2,396,533.92



Washington Metropolitan Area Transit Authority  
 Capital Program  
 Monthly Financial Report  
 Expenditure Based Budget

<b>Project Title:</b>	Non-revenue Vehicles
<b>Project ID:</b>	PE_RSVH_SPV0601
<b>Project Manager:</b>	Sinton, Sherry A
<b>Office:</b>	IRPG
<b>Status Date:</b>	2006-12-31

Category	Year-to-Date			1st Qtr Expenditure			2nd Qtr Expenditure			3rd Qtr Expenditure			4th Qtr Expenditure		
	Annual Budget	Actual Expenditure	Percent Completed	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance
Construction	\$ -	\$ 42,945	0.00%	\$ -	\$ 21,525	\$ (21,525)	\$ -	\$ 21,420	\$ (21,420)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	623,796	-	0.00%	-	-	-	-	-	-	623,796	-	-	-	-	-
Engineering/Design	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	1,380,000	453,558	32.87%	-	141,948	(141,948)	60,000	311,610	(251,610)	-	-	-	1,320,000	-	-
Finance Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Force Account	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Preventive Maintenance	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Misc Other Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 2,003,796</b>	<b>\$ 496,503</b>	<b>24.78%</b>	<b>\$ -</b>	<b>\$ 163,473</b>	<b>\$ (163,473)</b>	<b>\$ 60,000</b>	<b>\$ 333,030</b>	<b>\$ (273,030)</b>	<b>\$ 623,796</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,320,000</b>	<b>\$ -</b>	<b>\$ -</b>

**Scope of Work:**  
 Funds the replacement of Non-Revenue vehicles for Operations. Vehicles are used in the transport of people and equipment throughout the Metrorail system.

**Year-to-Date Progress / Comments:**  
 Vehicle fleet evaluated to determine eligible vehicles for replacement; respective offices have been notified; requisitions have been developed; specifications completed; Mead was approved by the Board on 11/16/06. Invitation for Bid was released by PRMT on 1/22/07.

**Year End Expenditure Forecast:**  
 \$2,003,796.00



Washington Metropolitan Area Transit Authority  
 Capital Program  
 Monthly Financial Report  
 Expenditure Based Budget

<b>Project Title:</b>	Rail Car Washer Rehab.
<b>Project ID:</b>	PE_RWSH_RWS0601
<b>Project Manager:</b>	Sinton, Sherry A
<b>Office:</b>	IRPG
<b>Status Date:</b>	2006-12-31

Category	Year-to-Date			1st Qtr Expenditure			2nd Qtr Expenditure			3rd Qtr Expenditure			4th Qtr Expenditure		
	Annual Budget	Actual Expenditure	Percent Completed	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance
Construction	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Engineering/Design	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Finance Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Force Account	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Preventive Maintenance	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Project Management	125,000	-	0.00%	62,500	-	-	-	-	-	62,500	-	-	-	-	-
Misc Other Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 125,000</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 62,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 62,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Scope of Work:**  
 Project funds Rail Car Washer enhancements/replacements at all five car wash locations; includes items i.e., brushes, water conditioners, rotating head spinner nozzles, blow dryers, recovery water heaters, reclamation and pumps.

**Year-to-Date Progress / Comments:**  
 This project funds labor costs only.

**Year End Expenditure Forecast:**  
 \$125,000.00



**Washington Metropolitan Area Transit Authority**  
**Capital Program**  
**Monthly Financial Report**  
**Expenditure Based Budget**

<b>Project Title:</b>	Rail Support Equipment
<b>Project ID:</b>	PE_RSEQ_SPE0601
<b>Project Manager:</b>	Sinton, Sherry A
<b>Office:</b>	IRPG
<b>Status Date:</b>	2006-12-31

Category	Year-to-Date			1st Qtr Expenditure			2nd Qtr Expenditure			3rd Qtr Expenditure			4th Qtr Expenditure		
	Annual Budget	Actual Expenditure	Percent Completed	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance
Construction	\$ -	\$ 77,414	0.00%	\$ -	\$ 19,840	\$ (19,840)	\$ -	\$ 57,574	\$ (57,574)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	28,477	-	0.00%	-	-	-	-	-	-	-	-	-	28,477	-	-
Engineering/Design	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	1,450,000	-	0.00%	371,250	-	371,250	336,250	-	336,250	371,250	-	-	371,250	-	-
Finance Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Force Account	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Preventive Maintenance	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Project Management	160,000	157,057	98.16%	31,250	100,063	(68,813)	66,250	56,994	9,256	31,250	-	-	31,250	-	-
Misc Other Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 1,638,477</b>	<b>\$ 234,471</b>	<b>14.31%</b>	<b>\$ 402,500</b>	<b>\$ 119,904</b>	<b>\$ 282,596</b>	<b>\$ 402,500</b>	<b>\$ 114,567</b>	<b>\$ 287,933</b>	<b>\$ 402,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 430,977</b>	<b>\$ -</b>	<b>\$ -</b>

**Scope of Work:**  
 Project funds the replacement of miscellaneous support equipment i.e., pc's, test equipment, radios, shop equipment, and miscellaneous work equipment.

**Year-to-Date Progress / Comments:**  
 Miscellaneous equipment being procured. Final procurements continue in various stages.

**Year End Expenditure Forecast:**  
 \$1,638,477.03



**Washington Metropolitan Area Transit Authority**  
**Capital Program**  
**Monthly Financial Report**  
**Expenditure Based Budget**

<b>Project Title:</b>	PC Replacement Equip. Non-Oper
<b>Project ID:</b>	PE_MNSP_SPE0601
<b>Project Manager:</b>	Jacobson,Murray J
<b>Office:</b>	ITSV
<b>Status Date:</b>	2006-12-31

Category	Year-to-Date			1st Qtr Expenditure			2nd Qtr Expenditure			3rd Qtr Expenditure			4th Qtr Expenditure		
	Annual Budget	Actual Expenditure	Percent Completed	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance
Construction	\$ 1,000,000	\$ 54,494	5.45%	\$ 1,000,000	\$ 45,419	\$ 954,581	\$ -	\$ 9,075	\$ (9,075)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Engineering/Design	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	1,026,067	19,035	1.86%	50,000	-	50,000	300,000	19,035	280,965	300,000	-	-	376,067	-	-
Finance Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Force Account	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Preventive Maintenance	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Misc Other Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 2,026,067</b>	<b>\$ 73,529</b>	<b>3.63%</b>	<b>\$ 1,050,000</b>	<b>\$ 45,419</b>	<b>\$ 1,004,581</b>	<b>\$ 300,000</b>	<b>\$ 28,110</b>	<b>\$ 271,890</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 376,067</b>	<b>\$ -</b>	<b>\$ -</b>

**Scope of Work:**  
 This project funds the procurement and replacement of PC equipment including servers and network printers for the non-operating Offices within WMATA.

**Year-to-Date Progress / Comments:**  
 Replace personal computers, laptops, servers, and other peripheral equipment which are at end-of-life or can not support current applications.

**Year End Expenditure Forecast:**  
 \$2,026,067.30



**Washington Metropolitan Area Transit Authority**  
**Capital Program**  
**Monthly Financial Report**  
**Expenditure Based Budget**

<b>Project Title:</b>	<b>Metro Transit Police Equipment</b>
<b>Project ID:</b>	<b>PE_MNSP_SPE0602</b>
<b>Project Manager:</b>	<b>Shaw,David L</b>
<b>Office:</b>	<b>MTPD</b>
<b>Status Date:</b>	<b>2006-12-31</b>

Category	Year-to-Date			1st Qtr Expenditure			2nd Qtr Expenditure			3rd Qtr Expenditure			4th Qtr Expenditure		
	Annual Budget	Actual Expenditure	Percent Completed	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance
Construction	\$ 600,000	\$ -	0.00%	\$ 38,500	\$ -	\$ -	\$ 150,500	\$ -	\$ 150,500	\$ 158,500	\$ -	\$ -	\$ 252,500	\$ -	\$ -
Contingency	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Engineering/Design	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	400,000	13,706	3.43%	115,000	-	-	55,000	13,706	41,294	115,000	-	-	115,000	-	-
Finance Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Force Account	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Preventive Maintenance	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Misc Other Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 1,000,000</b>	<b>\$ 13,706</b>	<b>1.37%</b>	<b>\$ 153,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 205,500</b>	<b>\$ 13,706</b>	<b>\$ 191,794</b>	<b>\$ 273,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 367,500</b>	<b>\$ -</b>	<b>\$ -</b>

**Scope of Work:**

1. Procure police vehicles, including approximately 9 SUVs; 2. Procure a computerized dispatch/records management system (CAD/RMS); 3. Install portals monitoring system. (Partially funded with a UASI grant.)

**Year-to-Date Progress / Comments:**

1. Procure Non-Revenue Vehicles for Metro Transit Police Officers - Approximately \$325,000; Both (2) medium SUV's (Tahoes) have been ordered. Delivery expected 2007Q3; Seven large SUV's (Suburbans) have been ordered. Delivery expected 2007Q3; Both (2) Police Motorcycles have been ordered; Delivery expected 2007Q3.

2. Procure Police and K9 Equipment for Police Non-Revenue Vehicles - Deliveries total \$10,000; Open P.O.'s total \$57,000; Open requisitions total \$8,000.

3. Procure Miscellaneous Police Equipment - Approximately \$200,000; Bids received for additional cameras for Jackson Graham Building (\$141,000); Board action is scheduled for Feb. 07 to advertise satellite-based mapping system, (\$50,000). Doubtful that expenditures will happen in FY07; Requisition in PRMT for three (3) portable guard booths for Special Police (\$49,000); Identiard System (police credentials) has been procured (\$6,200)

4. Bid evaluation underway for computer-aided dispatch/records management system (CAD/RMS) - Approximately \$500,000. Contract award expected in January 2007

5. Contractor has completed 90% of work on portals monitoring system. \$211,000 payment is expected in January 2007.

**Year End Expenditure Forecast:**

\$950,000.00



Washington Metropolitan Area Transit Authority  
 Capital Program  
 Monthly Financial Report  
 Expenditure Based Budget

<b>Project Title:</b>	Locos. and Prime Movers
<b>Project ID:</b>	PE_LOCO_RCL0601
<b>Project Manager:</b>	Sinton, Sherry A
<b>Office:</b>	IRPG
<b>Status Date:</b>	2006-12-31

Category	Year-to-Date			1st Qtr Expenditure			2nd Qtr Expenditure			3rd Qtr Expenditure			4th Qtr Expenditure		
	Annual Budget	Actual Expenditure	Percent Completed	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance
Construction	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Engineering/Design	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	1,171,000	-	0.00%	-	-	-	-	-	-	-	-	-	1,171,000	-	-
Finance Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Force Account	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Preventive Maintenance	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Misc Other Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 1,171,000</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,171,000</b>	<b>\$ -</b>	<b>\$ -</b>

**Scope of Work:**  
 Project funds the rehabilitation and replacement of self-propelled rail work equipment; i.e., locomotives, prime movers, flat cars, deicer cars and specialty equipment.

**Year-to-Date Progress / Comments:**  
 Car Maintenance has developed specifications for rehab of flat cars, procurement is in process.

**Year End Expenditure Forecast:**  
 \$1,171,000.00



**Washington Metropolitan Area Transit Authority**  
**Capital Program**  
**Monthly Financial Report**  
**Expenditure Based Budget**

<b>Project Title:</b>	Rail Work Equipment
<b>Project ID:</b>	PE_RWEQ_WEK0601
<b>Project Manager:</b>	Leshchiner,Igor
<b>Office:</b>	IRPG
<b>Status Date:</b>	2006-12-31

Category	Year-to-Date			1st Qtr Expenditure			2nd Qtr Expenditure			3rd Qtr Expenditure			4th Qtr Expenditure		
	Annual Budget	Actual Expenditure	Percent Completed	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance
Construction	\$ -	\$ 318,399	0.00%	\$ -	\$ 318,399	\$ (318,399)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	508,429	-	0.00%	-	-	-	-	-	-	508,429	-	-	-	-	-
Engineering/Design	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Finance Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Force Account	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Preventive Maintenance	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Project Management	-	24,754	0.00%	-	-	-	-	24,754	(24,754)	-	-	-	-	-	-
Misc Other Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 508,429</b>	<b>\$ 343,153</b>	<b>67.49%</b>	<b>\$ -</b>	<b>\$ 318,399</b>	<b>\$ (318,399)</b>	<b>\$ -</b>	<b>\$ 24,754</b>	<b>\$ (24,754)</b>	<b>\$ 508,429</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Scope of Work:**  
 Project funds the rehab/replacement of all major shop equipment located in the rail car shops. Examples include: overhead cranes, rail train lits, hoists, industrial shop air compressors, service elevators, hoisting mechanisms and electrical controls.

**Year-to-Date Progress / Comments:**  
 To date 4 of 4 wheel truing machines have been refurbished and 1 of 2 new wheel truing machines have been installed.

**Year End Expenditure Forecast:**  
 \$508,428.95





**Washington Metropolitan Area Transit Authority**  
**Capital Program**  
**Monthly Financial Report**  
**Expenditure Based Budget**

<b>Project Title:</b>	Repairables
<b>Project ID:</b>	PE_RPBL_SPR0601
<b>Project Manager:</b>	Sinton, Sherry A
<b>Office:</b>	IRPG
<b>Status Date:</b>	2006-12-31

Category	Year-to-Date			1st Qtr Expenditure			2nd Qtr Expenditure			3rd Qtr Expenditure			4th Qtr Expenditure		
	Annual Budget	Actual Expenditure	Percent Completed	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance
Construction	\$ 2,785,000	\$ -	0.00%	\$ 35,000	\$ -	\$ 35,000	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 750,000	\$ -	\$ -
Contingency	2,403,971	-	0.00%	-	-	-	-	-	-	1,000,000	-	-	1,403,971	-	-
Engineering/Design	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	-	243,182	0.00%	-	41,928	(41,928)	-	201,253	(201,253)	-	-	-	-	-	-
Finance Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Force Account	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Preventive Maintenance	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Project Management	250,000	84,819	33.93%	62,500	27,873	34,627	62,500	56,946	5,554	62,500	-	-	62,500	-	-
Misc Other Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 5,438,971</b>	<b>\$ 328,000</b>	<b>6.03%</b>	<b>\$ 97,500</b>	<b>\$ 69,801</b>	<b>\$ 27,699</b>	<b>\$ 1,062,500</b>	<b>\$ 258,200</b>	<b>\$ 804,300</b>	<b>\$ 2,062,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,216,471</b>	<b>\$ -</b>	<b>\$ -</b>

**Scope of Work:**  
 Project funds the replacement/additional repairable parts inventory. The funding replaces repairable inventory which is beyond economical repair or provides for the increase of repairable inventory.

**Year-to-Date Progress / Comments:**  
 Repairable item requests being assembled; Board approved the Mead on 10/19/06. Procurements are underway for miscellaneous items for the Operating Department.

**Year End Expenditure Forecast:**  
 \$5,438,971.05



**Washington Metropolitan Area Transit Authority**  
**Capital Program**  
**Monthly Financial Report**  
**Expenditure Based Budget**

<b>Project Title:</b>	<b>Bus Emergency Cons.</b>
<b>Project ID:</b>	<b>PE_EMER_FME0601</b>
<b>Project Manager:</b>	<b>Leshchiner,Igor</b>
<b>Office:</b>	<b>IRPG</b>
<b>Status Date:</b>	<b>2006-12-31</b>

Category	Year-to-Date			1st Qtr Expenditure			2nd Qtr Expenditure			3rd Qtr Expenditure			4th Qtr Expenditure		
	Annual Budget	Actual Expenditure	Percent Completed	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance
Construction	\$ 1,733,902	\$ 18,541	1.07%	\$ -	\$ 8,923	\$ (8,923)	\$ 584,634	\$ 9,617	\$ 575,017	\$ 564,634	\$ -	\$ -	\$ 584,634	\$ -	\$ -
Contingency	42,061	-	0.00%	-	-	-	-	-	-	-	-	-	42,061	-	-
Engineering/Design	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Finance Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Force Account	66,098	26,904	40.70%	11,525	14,491	(2,967)	11,525	12,413	(888)	31,525	-	-	11,525	-	-
Preventive Maintenance	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Project Management	-	21,370	0.00%	-	3,977	(3,977)	-	17,393	(17,393)	-	-	-	-	-	-
Misc Other Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 1,842,061</b>	<b>\$ 66,815</b>	<b>3.63%</b>	<b>\$ 11,525</b>	<b>\$ 27,392</b>	<b>\$ (15,867)</b>	<b>\$ 596,159</b>	<b>\$ 39,423</b>	<b>\$ 556,735</b>	<b>\$ 596,159</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 638,220</b>	<b>\$ -</b>	<b>\$ -</b>

**Scope of Work:**  
 This project funds the continuation of emergency repairs and improvements at various WMATA sites.

**Year-to-Date Progress / Comments:**  
 Project funding is used for urgent, unplanned rehabilitative efforts. Miscellaneous procurements have been issued for items such as fencing, cameras and signs.

**Year End Expenditure Forecast:**  
 \$1,842,061.18



**Washington Metropolitan Area Transit Authority**  
**Capital Program**  
**Monthly Financial Report**  
**Expenditure Based Budget**

<b>Project Title:</b>	Env. Assessment
<b>Project ID:</b>	PE_ENAS_FMV0601
<b>Project Manager:</b>	Bowdry,Diana L
<b>Office:</b>	IRPG
<b>Status Date:</b>	2006-12-31

Category	Year-to-Date			1st Qtr Expenditure			2nd Qtr Expenditure			3rd Qtr Expenditure			4th Qtr Expenditure		
	Annual Budget	Actual Expenditure	Percent Completed	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance
Construction	\$ -	\$ 142,989	0.00%	\$ -	\$ 40,645	\$ (40,645)	\$ -	\$ 102,344	\$ (102,344)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	199,363	-	0.00%	-	-	-	-	-	-	199,363	-	-	-	-	-
Engineering/Design	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	-	15,605	0.00%	-	-	-	-	15,605	(15,605)	-	-	-	-	-	-
Finance Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Force Account	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Preventive Maintenance	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Misc Other Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 199,363</b>	<b>\$ 158,594</b>	<b>79.55%</b>	<b>\$ -</b>	<b>\$ 40,645</b>	<b>\$ (40,645)</b>	<b>\$ -</b>	<b>\$ 117,949</b>	<b>\$ (117,949)</b>	<b>\$ 199,363</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Scope of Work:**  
 Project funds environmental related projects i.e., underground storage tanks, sewer drainage systems and reclamation of hazardous waste.

**Year-to-Date Progress / Comments:**  
 Multi year contract in place; completed fill port replacement at Southern Ave Garage; completed trench drains Northern Garage; completed oil separator & trench drain at Alexandria and completed repair of Underground Storage Tanks systems at Bladensburg.

**Year End Expenditure Forecast:**  
 \$199,362.52



**Washington Metropolitan Area Transit Authority**  
**Capital Program**  
**Monthly Financial Report**  
**Expenditure Based Budget**

<b>Project Title:</b>	Rail/Bus Stc.,Fd Bs,Yds
<b>Project ID:</b>	PE_YARD_SRO0601
<b>Project Manager:</b>	Leshchiner,Igor
<b>Office:</b>	IRPG
<b>Status Date:</b>	2006-12-31

Category	Year-to-Date			1st Qtr Expenditure			2nd Qtr Expenditure			3rd Qtr Expenditure			4th Qtr Expenditure		
	Annual Budget	Actual Expenditure	Percent Completed	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance
Construction	\$ 4,560,777	\$ 465,445	10.21%	\$ -	\$ 104,811	\$ (104,811)	\$ -	\$ 360,634	\$ (360,634)	\$ 3,561,889	\$ -	\$ -	\$ 998,889	\$ -	\$ -
Contingency	953,997	-	0.00%	-	-	-	-	-	-	-	-	-	953,997	-	-
Engineering/Design	115,757	-	0.00%	-	-	-	57,879	-	57,879	-	-	-	57,879	-	-
Equipment	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Finance Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Force Account	11,466	14,767	128.79%	2,867	3,651	(784)	2,867	11,116	(8,250)	2,867	-	-	2,867	-	-
Preventive Maintenance	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Project Management	875,000	277,420	31.71%	218,750	160,354	58,396	218,750	117,066	101,684	218,750	-	-	218,750	-	-
Misc Other Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 6,516,997</b>	<b>\$ 757,632</b>	<b>11.63%</b>	<b>\$ 221,617</b>	<b>\$ 268,816</b>	<b>\$ (47,200)</b>	<b>\$ 279,495</b>	<b>\$ 488,816</b>	<b>\$ (209,321)</b>	<b>\$ 3,783,505</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,232,380</b>	<b>\$ -</b>	<b>\$ -</b>

**Scope of Work:**  
 Project funds the rehabilitation of operational facilities such as shops, field bases, substations, headquarters, bus garages, bus shelters and non-revenue parking lots. Includes painting, masonry, interior repairs, windows, doors, roadway systems.

**Year-to-Date Progress / Comments:**  
 Funding used to support the continuation of prior year funded contracts. In addition, funding used for the development of designs for future year contracts. HVAC improvements underway at the Revenue Collection Facility.

**Year End Expenditure Forecast:**  
 \$6,516,996.59



**Washington Metropolitan Area Transit Authority**  
**Capital Program**  
**Monthly Financial Report**  
**Expenditure Based Budget**

<b>Project Title:</b>	<b>Comm. Systems Upgrade</b>
<b>Project ID:</b>	<b>PE_RCOM_CMT0601</b>
<b>Project Manager:</b>	<b>Akhund,Sarj</b>
<b>Office:</b>	<b>IRPG</b>
<b>Status Date:</b>	<b>2006-12-31</b>

Category	Year-to-Date			1st Qtr Expenditure			2nd Qtr Expenditure			3rd Qtr Expenditure			4th Qtr Expenditure		
	Annual Budget	Actual Expenditure	Percent Completed	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance
Construction	\$ 7,513,000	\$ 303,664	4.04%	\$ -	\$ -	\$ -	\$ 176,667	\$ 303,664	\$ (126,997)	\$ 7,159,667	\$ -	\$ -	\$ 176,667	\$ -	\$ -
Contingency	1,471,646	-	0.00%	-	-	-	-	-	-	-	-	-	1,471,646	-	-
Engineering/Design	150,000	-	0.00%	-	-	-	75,000	-	75,000	-	-	-	75,000	-	-
Equipment	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Finance Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Force Account	2,049,466	1,105,790	53.96%	512,367	325,238	187,128	512,367	780,552	(268,185)	512,367	-	-	512,367	-	-
Preventive Maintenance	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Project Management	1,500,000	460,282	30.69%	375,000	262,515	112,485	375,000	197,767	177,233	375,000	-	-	375,000	-	-
Misc Other Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 12,684,112</b>	<b>\$ 1,869,736</b>	<b>14.74%</b>	<b>\$ 887,367</b>	<b>\$ 587,753</b>	<b>\$ 299,614</b>	<b>\$ 1,139,033</b>	<b>\$ 1,281,983</b>	<b>\$ (142,950)</b>	<b>\$ 8,047,033</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,610,679</b>	<b>\$ -</b>	<b>\$ -</b>

**Scope of Work:**  
 Funds the rehabilitation and upgrade of communications systems equipment used throughout WMATA facilities. Equipment includes alarms, radios, telephones, public address and intercom systems.

**Year-to-Date Progress / Comments:**  
 Funding supports the continuation of prior year funded contracts and the development of designs for future year contracts. Carrier Transmission System (CTS) manufactured, equipment has been factory tested for Green, Red, Orange line routes, Green Line equipment has been installed between U Street Cordoza, Gallery Place and Greenbelt, Orange line CTS equipment is delivered to communications rooms and scheduled to be installed in February and March; Fiber Optic System (FOS) - 3 lines in progress; Replace Intercom system - 85 locations tested and complete; Replace PA system 4 locations complete, work in 2 locations in progress. CCTV design is underway.

**Year End Expenditure Forecast:**  
 \$12,684,111.84



**Washington Metropolitan Area Transit Authority**  
**Capital Program**  
**Monthly Financial Report**  
**Expenditure Based Budget**

<b>Project Title:</b>	<b>ML Rehab. AC/TPSS/TBS</b>
<b>Project ID:</b>	<b>PE_TPSS_PWT0601</b>
<b>Project Manager:</b>	<b>Shiflet Jr, Richard G</b>
<b>Office:</b>	<b>IRPG</b>
<b>Status Date:</b>	<b>2006-12-31</b>

Category	Year-to-Date			1st Qtr Expenditure			2nd Qtr Expenditure			3rd Qtr Expenditure			4th Qtr Expenditure		
	Annual Budget	Actual Expenditure	Percent Completed	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance
Construction	\$ 39,971	\$ 72,926	182.45%	\$ -	\$ -	\$ -	\$ -	\$ 72,926	\$ (72,926)	\$ 39,971	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	629,054	-	0.00%	-	-	-	-	-	-	629,054	-	-	-	-	-
Engineering/Design	2,723,143	-	0.00%	-	-	-	1,361,572	-	1,361,572	-	-	-	1,361,572	-	-
Equipment	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Finance Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Force Account	1,577,698	473,450	30.01%	394,425	-	394,425	394,425	473,450	(79,025)	394,425	-	-	394,425	-	-
Preventive Maintenance	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Project Management	350,000	69,306	19.80%	87,500	7,081	80,419	87,500	62,224	25,276	87,500	-	-	87,500	-	-
Misc Other Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 5,319,866</b>	<b>\$ 615,681</b>	<b>11.57%</b>	<b>\$ 481,925</b>	<b>\$ 7,081</b>	<b>\$ 474,843</b>	<b>\$ 1,843,496</b>	<b>\$ 608,600</b>	<b>\$ 1,234,896</b>	<b>\$ 1,150,950</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,843,496</b>	<b>\$ -</b>	<b>\$ -</b>

**Scope of Work:**  
 This project funds rehabilitation of traction power equipment including; tie breakers, and AC substation equipment which provide electrical power for the trains and stations.

**Year-to-Date Progress / Comments:**  
 Funding used to support the continuation of prior year funded contracts and the development of designs for future year contracts. Multi year AC switchgear installed-5 locations

**Year End Expenditure Forecast:**  
 \$5,319,866.00



**Washington Metropolitan Area Transit Authority**  
**Capital Program**  
**Monthly Financial Report**  
**Expenditure Based Budget**

<b>Project Title:</b>	<b>ML Rehab. ATC Wsde Eqpt .</b>
<b>Project ID:</b>	<b>PE_MATC_ATC0601</b>
<b>Project Manager:</b>	<b>Akhund,Sarj</b>
<b>Office:</b>	<b>IRPG</b>
<b>Status Date:</b>	<b>2006-12-31</b>

Category	Year-to-Date			1st Qtr Expenditure			2nd Qtr Expenditure			3rd Qtr Expenditure			4th Qtr Expenditure		
	Annual Budget	Actual Expenditure	Percent Completed	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance
Construction	\$ 1,690,055	\$ 254,652	15.07%	\$ -	\$ 19,452	\$ (19,452)	\$ 230,018	\$ 235,200	\$ (5,182)	\$ 1,230,018	\$ -	\$ -	\$ 230,018	\$ -	\$ -
Contingency	505,976	-	0.00%	-	-	-	-	-	-	-	-	-	505,976	-	-
Engineering/Design	1,030,000	-	0.00%	-	-	-	515,000	-	515,000	-	-	-	515,000	-	-
Equipment	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Finance Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Force Account	2,137,637	586,229	27.42%	534,409	221,133	313,277	534,409	365,096	169,313	534,409	-	-	534,409	-	-
Preventive Maintenance	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Project Management	1,837,501	211,952	11.53%	459,375	101,812	357,563	459,375	110,141	349,235	459,375	-	-	459,375	-	-
Misc Other Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 7,201,168</b>	<b>\$ 1,052,833</b>	<b>14.62%</b>	<b>\$ 993,785</b>	<b>\$ 342,397</b>	<b>\$ 651,388</b>	<b>\$ 1,738,803</b>	<b>\$ 710,437</b>	<b>\$ 1,028,366</b>	<b>\$ 2,223,802</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,244,779</b>	<b>\$ -</b>	<b>\$ -</b>

**Scope of Work:**  
 This project provides for the rehabilitation/replacement of wayside automatic train control (atc) and related equipment. The ATC equipment provides fail-safe commands to control trains.

**Year-to-Date Progress / Comments:**  
 Funding used to support the continuation of prior year funded contracts and the development of designs for future year contracts. Automatic Train Control (ATC) power supply design complete; ATC Track Circuit design complete; M3 Switch Machine Replacement 82 manufactured; GL1 processor completed 3rd installation and started 4th location.

**Year End Expenditure Forecast:**  
 \$7,201,168.25



**Washington Metropolitan Area Transit Authority**  
**Capital Program**  
**Monthly Financial Report**  
**Expenditure Based Budget**

<b>Project Title:</b>	Tract. Pwr. Switchgear
<b>Project ID:</b>	PE_TPSP_PWS0601
<b>Project Manager:</b>	Shiflet Jr, Richard G
<b>Office:</b>	IRPG
<b>Status Date:</b>	2006-12-31

Category	Year-to-Date			1st Qtr Expenditure			2nd Qtr Expenditure			3rd Qtr Expenditure			4th Qtr Expenditure		
	Annual Budget	Actual Expenditure	Percent Completed	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance
Construction	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Engineering/Design	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Finance Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Force Account	813,530	281,433	34.59%	203,383	33,760	169,623	203,383	247,673	(44,291)	203,383	-	-	203,383	-	-
Preventive Maintenance	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Project Management	-	532,618	0.00%	-	284,515	(284,515)	-	248,103	(248,103)	-	-	-	-	-	-
Misc Other Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 813,530</b>	<b>\$ 814,051</b>	<b>100.06%</b>	<b>\$ 203,383</b>	<b>\$ 318,275</b>	<b>\$ (114,892)</b>	<b>\$ 203,383</b>	<b>\$ 495,776</b>	<b>\$ (292,393)</b>	<b>\$ 203,383</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 203,383</b>	<b>\$ -</b>	<b>\$ -</b>

**Scope of Work:**  
 This project funds the replacement/upgrade of aging, obsolete AC and DC circuit breakers and switchgear installed in the WMATA system.

**Year-to-Date Progress / Comments:**  
 Funding used to support the continuation of prior year funded contracts. Traction Power Substation manufactured-24; completed 2 Traction Power substations, installed 63,000 feet of DC cable.

**Year End Expenditure Forecast:**  
 \$813,530.00





**Washington Metropolitan Area Transit Authority**  
**Capital Program**  
**Monthly Financial Report**  
**Expenditure Based Budget**

<b>Project Title:</b>	Fare Collection Eqpt.
<b>Project ID:</b>	PE_FARE_FCR0601
<b>Project Manager:</b>	Bowdry,Diana L
<b>Office:</b>	IRPG
<b>Status Date:</b>	2006-12-31

Category	Year-to-Date			1st Qtr Expenditure			2nd Qtr Expenditure			3rd Qtr Expenditure			4th Qtr Expenditure		
	Annual Budget	Actual Expenditure	Percent Completed	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance
Construction	\$ 1,656,104	\$ 54,448	3.29%	\$ 6,003	\$ -	\$ 6,003	\$ -	\$ 54,448	\$ (54,448)	\$ -	\$ -	\$ -	\$ 1,650,101	\$ -	\$ -
Contingency	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Engineering/Design	237,112	-	0.00%	-	-	-	118,556	-	118,556	-	-	-	118,556	-	-
Equipment	-	4,628	0.00%	-	4,628	(4,628)	-	-	-	-	-	-	-	-	-
Finance Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Force Account	56,784	1,408	2.48%	14,196	-	14,196	14,196	1,408	12,788	14,196	-	-	14,196	-	-
Preventive Maintenance	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Project Management	250,000	5,752	2.30%	62,500	-	62,500	62,500	5,752	56,748	62,500	-	-	62,500	-	-
Misc Other Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 2,200,000</b>	<b>\$ 66,236</b>	<b>3.01%</b>	<b>\$ 82,699</b>	<b>\$ 4,628</b>	<b>\$ 78,071</b>	<b>\$ 195,252</b>	<b>\$ 61,608</b>	<b>\$ 133,644</b>	<b>\$ 76,696</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,845,353</b>	<b>\$ -</b>	<b>\$ -</b>

**Scope of Work:**  
 Provides for the replacement of AFC equipment including faregates, station monitoring systems Express Vendor conversions to include new SmarTrip card dispensers and all subsystems

**Year-to-Date Progress / Comments:**  
 Funding used to support the continuation of prior year funded contracts. In addition, funding used for the development of designs for future year contracts. Completed implementation of Express Lanes at six stations; Software for Balanced Transfer was delivered and modification issued under 98 EV contract.

**Year End Expenditure Forecast:**  
 \$2,200,000.00



**Washington Metropolitan Area Transit Authority**  
**Capital Program**  
**Monthly Financial Report**  
**Expenditure Based Budget**

<b>Project Title:</b>	Elect. Syst. Rehab.
<b>Project ID:</b>	PE_ELCR_STL0601
<b>Project Manager:</b>	Shiflet Jr, Richard G
<b>Office:</b>	IRPG
<b>Status Date:</b>	2006-12-31

Category	Year-to-Date			1st Qtr Expenditure			2nd Qtr Expenditure			3rd Qtr Expenditure			4th Qtr Expenditure		
	Annual Budget	Actual Expenditure	Percent Completed	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance
Construction	\$ -	\$ 23,951	0.00%	\$ -	\$ 23,951	\$ (23,951)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	434,365	-	0.00%	-	-	-	-	-	-	-	-	-	434,365	-	-
Engineering/Design	880,000	-	0.00%	-	-	-	240,000	-	240,000	200,000	-	-	440,000	-	-
Equipment	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Finance Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Force Account	139,152	30,203	21.71%	34,788	28,239	6,549	34,788	1,964	32,824	34,788	-	-	34,788	-	-
Preventive Maintenance	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Project Management	68,750	263,482	383.25%	17,188	180,412	(163,224)	17,188	83,070	(65,882)	17,187	-	-	17,187	-	-
Misc Other Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 1,522,267</b>	<b>\$ 317,636</b>	<b>20.87%</b>	<b>\$ 51,976</b>	<b>\$ 232,602</b>	<b>\$ (180,626)</b>	<b>\$ 291,976</b>	<b>\$ 85,034</b>	<b>\$ 206,942</b>	<b>\$ 251,975</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 926,340</b>	<b>\$ -</b>	<b>\$ -</b>

**Scope of Work:**  
This project funds rehabilitation or replacement of lighting fixtures and power distribution systems in rail stations. Light fixtures include 1) station mezzanine lighting; 2) platform edge lights 3) track bed light; 5) ancillary room and shaft lights.

**Year-to-Date Progress / Comments:**  
Funding used to support the continuation of prior year funded contracts. Completed Cable Replacement JOC - 2 locations; Voltage regulators - 19; Motor Control Centers-6.

**Year End Expenditure Forecast:**  
\$1,522,267.00



**Washington Metropolitan Area Transit Authority**  
**Capital Program**  
**Monthly Financial Report**  
**Expenditure Based Budget**

<b>Project Title:</b>	Unint. Pwr. Supply
<b>Project ID:</b>	PE_UPSR_PWU0601
<b>Project Manager:</b>	Shiflet Jr, Richard G
<b>Office:</b>	IRPG
<b>Status Date:</b>	2006-12-31

Category	Year-to-Date			1st Qtr Expenditure			2nd Qtr Expenditure			3rd Qtr Expenditure			4th Qtr Expenditure		
	Annual Budget	Actual Expenditure	Percent Completed	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance
Construction	\$ 207,467	\$ 125,269	60.38%	\$ -	\$ -	\$ -	\$ 118,206	\$ 125,269	\$ (7,063)	\$ -	\$ -	\$ -	\$ 89,261	\$ -	\$ -
Contingency	19,892	-	0.00%	-	-	-	-	-	-	-	-	-	19,892	-	-
Engineering/Design	115,768	-	0.00%	-	-	-	115,768	-	115,768	-	-	-	-	-	-
Equipment	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Finance Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Force Account	120,151	100,677	83.79%	30,038	47,430	(17,392)	30,038	53,247	(23,210)	30,038	-	-	30,038	-	-
Preventive Maintenance	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Project Management	-	6,171	0.00%	-	6,282	(6,282)	-	(112)	112	-	-	-	-	-	-
Misc Other Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 463,278</b>	<b>\$ 232,117</b>	<b>50.10%</b>	<b>\$ 30,038</b>	<b>\$ 53,712</b>	<b>\$ (23,675)</b>	<b>\$ 264,011</b>	<b>\$ 178,405</b>	<b>\$ 85,607</b>	<b>\$ 30,038</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 139,191</b>	<b>\$ -</b>	<b>\$ -</b>

**Scope of Work:**  
 Funds the replacement of UPS and battery banks which provide emergency electrical power for vital Metrorail subsystems during power outages; i.e., ATC, emergency lighting, radio and communications.

**Year-to-Date Progress / Comments:**  
 Funding used to support the continuation of prior year funded contracts and the development of designs for future year contracts. In addition, funding used for miscellaneous modifications to existing contracts. Replaced 5 Uninterruptible Power Supplies and 16 Battery Banks

**Year End Expenditure Forecast:**  
 \$463,278.02



**Washington Metropolitan Area Transit Authority**  
**Capital Program**  
**Monthly Financial Report**  
**Expenditure Based Budget**

<b>Project Title:</b>	<b>ROW Float. Slab Retrofit</b>
<b>Project ID:</b>	<b>PE_SLAB_RWT0601</b>
<b>Project Manager:</b>	<b>Albright,Wesley H</b>
<b>Office:</b>	<b>TSSM</b>
<b>Status Date:</b>	<b>2006-12-31</b>

Category	Year-to-Date			1st Qtr Expenditure			2nd Qtr Expenditure			3rd Qtr Expenditure			4th Qtr Expenditure		
	Annual Budget	Actual Expenditure	Percent Completed	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance
Construction	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	9,000	-	0.00%	-	-	-	-	-	-	-	-	-	9,000	-	-
Engineering/Design	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	62,000	46,139	74.42%	62,000	17,240	44,760	-	28,899	(28,899)	-	-	-	-	-	-
Finance Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Force Account	663,000	250,750	37.82%	130,000	110,893	19,107	170,000	139,856	30,144	175,000	-	-	188,000	-	-
Preventive Maintenance	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Project Management	115,000	42,637	37.08%	28,750	16,370	12,380	28,750	26,267	2,483	28,750	-	-	28,750	-	-
Misc Other Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 849,000</b>	<b>\$ 339,525</b>	<b>39.99%</b>	<b>\$ 220,750</b>	<b>\$ 144,503</b>	<b>\$ 76,247</b>	<b>\$ 198,750</b>	<b>\$ 195,022</b>	<b>\$ 3,728</b>	<b>\$ 203,750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 225,750</b>	<b>\$ -</b>	<b>\$ -</b>

**Scope of Work:**  
 FY07 Expenditures: Repair 42 slabs on the A & G Lines; Purchase drills, drill bits, & misc. tools & equipment

**Year-to-Date Progress / Comments:**  
 Year-to-Date Progress: As of December 31, 2006 TSSM-TPRO retrofitted ten (10) floating slabs between Medical Center and Medical Center Portal.

**Year End Expenditure Forecast:**  
 \$849,000.00



**Washington Metropolitan Area Transit Authority**  
**Capital Program**  
**Monthly Financial Report**  
**Expenditure Based Budget**

<b>Project Title:</b>	<b>ROW Struct. Rehab.</b>
<b>Project ID:</b>	<b>PE_STRC_SRO0601</b>
<b>Project Manager:</b>	<b>Patel,Hitendra Kanubhai</b>
<b>Office:</b>	<b>IRPG</b>
<b>Status Date:</b>	<b>2006-12-31</b>

Category	Year-to-Date			1st Qtr Expenditure			2nd Qtr Expenditure			3rd Qtr Expenditure			4th Qtr Expenditure		
	Annual Budget	Actual Expenditure	Percent Completed	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance
Construction	\$ 1,427,194	\$ 278,865	19.54%	\$ -	\$ 9,748	\$ (9,748)	\$ 200,000	\$ 269,116	\$ (69,116)	\$ 400,000	\$ -	\$ -	\$ 827,194	\$ -	\$ -
Contingency	1,616,903	-	0.00%	-	-	-	-	-	-	-	-	-	1,616,903	-	-
Engineering/Design	200,000	-	0.00%	-	-	-	100,000	-	100,000	-	-	-	100,000	-	-
Equipment	-	28,502	0.00%	-	-	-	-	28,502	(28,502)	-	-	-	-	-	-
Finance Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Force Account	1,896,406	324,199	17.10%	474,102	115,138	358,963	474,102	209,061	265,041	474,102	-	-	474,102	-	-
Preventive Maintenance	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Project Management	2,175,000	669,771	30.79%	543,750	311,303	232,447	543,750	358,467	185,283	543,750	-	-	543,750	-	-
Misc Other Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 7,315,503</b>	<b>\$ 1,301,336</b>	<b>17.79%</b>	<b>\$ 1,017,852</b>	<b>\$ 436,190</b>	<b>\$ 581,662</b>	<b>\$ 1,317,852</b>	<b>\$ 865,146</b>	<b>\$ 452,705</b>	<b>\$ 1,417,852</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,561,949</b>	<b>\$ -</b>	<b>\$ -</b>

**Scope of Work:**  
 Project funds rehab of aerial structures and tunnels including corrosion control, painting, expansion joints, bearings and repair of structural steel and concrete.

**Year-to-Date Progress / Comments:**  
 Rehab of Steel Tunnel Liner; Completed repair and painting in Track-2 and 60% of repair and painting is completed in Track-1 between Waterfront and L'Enfant Stations. Structural Rehab; Completed dome concrete rehab at 2 stations and platform slab concrete repairs at 2 stations. Scour Protection; completed soil sampling and testing. Design documents completed for four contract documents.

**Year End Expenditure Forecast:**  
 \$5,698,600.00



**Washington Metropolitan Area Transit Authority**  
**Capital Program**  
**Monthly Financial Report**  
**Expenditure Based Budget**

<b>Project Title:</b>	ROW Structural Rehab
<b>Project ID:</b>	PE_STRC_SRO0702
<b>Project Manager:</b>	Bunting, Clay A
<b>Office:</b>	TSSM
<b>Status Date:</b>	2006-12-31

Category	Year-to-Date			1st Qtr Expenditure			2nd Qtr Expenditure			3rd Qtr Expenditure			4th Qtr Expenditure		
	Annual Budget	Actual Expenditure	Percent Completed	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance
Construction	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	229,000	-	0.00%	-	-	-	-	-	-	-	-	-	229,000	-	-
Engineering/Design	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	450,000	-	0.00%	57,500	-	57,500	57,500	-	57,500	335,000	-	-	-	-	-
Finance Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Force Account	738,400	276,244	37.41%	258,000	161,053	96,947	111,000	115,191	(4,191)	111,000	-	-	258,400	-	-
Preventive Maintenance	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Project Management	113,000	57,159	50.58%	28,250	22,123	6,127	28,250	35,035	(6,785)	28,250	-	-	28,250	-	-
Misc Other Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 1,530,400</b>	<b>\$ 333,403</b>	<b>21.79%</b>	<b>\$ 343,750</b>	<b>\$ 183,176</b>	<b>\$ 160,574</b>	<b>\$ 196,750</b>	<b>\$ 150,226</b>	<b>\$ 46,524</b>	<b>\$ 474,250</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 515,650</b>	<b>\$ -</b>	<b>\$ -</b>

**Scope of Work:**  
 FY07 Expenditures: Repair E07 Post Tensioning Cables; Replace A13 & K05 Bearings; Repair D13 Deck Joints; Repair C10 & B04 Drains; Repair D10 & C14 Aerial Hatch Doors; Repair 495 Aerial Anchor Bolts & Grout Pads; Repair B04 Concrete

**Year-to-Date Progress / Comments:**  
 Year-to-Date Progress: As of December 31, 2006, TSSM-STRC repaired 305 In ft of of deck joints on D13 Aerial.

**Year End Expenditure Forecast:**  
 \$1,530,400.00



**Washington Metropolitan Area Transit Authority**  
**Capital Program**  
**Monthly Financial Report**  
**Expenditure Based Budget**

<b>Project Title:</b>	ROW Track Rehab.
<b>Project ID:</b>	PE_TRAC_RWT0601
<b>Project Manager:</b>	Albright,Wesley H
<b>Office:</b>	TSSM
<b>Status Date:</b>	2006-12-31

Category	Year-to-Date			1st Qtr Expenditure			2nd Qtr Expenditure			3rd Qtr Expenditure			4th Qtr Expenditure		
	Annual Budget	Actual Expenditure	Percent Completed	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance
Construction	\$ -	\$ 857,252	0.00%	\$ -	\$ 776,109	\$ (776,109)	\$ -	\$ 81,143	\$ (81,143)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	8,442,389	-	0.00%	-	-	-	-	-	-	-	-	-	8,442,389	-	-
Engineering/Design	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	5,532,758	3,510,200	63.44%	1,275,900	140,382	1,135,518	2,796,858	3,369,818	(572,960)	960,000	-	-	500,000	-	-
Finance Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Force Account	1,315,532	5,396,117	410.19%	1,000,000	1,401,494	(401,494)	315,532	3,994,623	(3,679,091)	-	-	-	-	-	-
Preventive Maintenance	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Project Management	115,710	113,754	98.31%	60,000	27,810	32,190	55,710	85,944	(30,234)	-	-	-	-	-	-
Misc Other Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 15,406,389</b>	<b>\$ 9,877,324</b>	<b>64.11%</b>	<b>\$ 2,335,900</b>	<b>\$ 2,345,795</b>	<b>\$ (9,895)</b>	<b>\$ 3,168,100</b>	<b>\$ 7,531,528</b>	<b>\$ (4,363,428)</b>	<b>\$ 960,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,942,389</b>	<b>\$ -</b>	<b>\$ -</b>

**Scope of Work:**  
 FY07 Expenditures: Purchase/Install Switches-30 Ea.; Purchase/Weld/Install Running Rail-56,000 Ft.; Purchase/Install Fasteners-22,000 Ea.; Purchase/Install Cross Ties-8,000 Ea.; Install Insulators - 5,000 Ea.; Tamp-260,710 Ln. Ft.

**Year-to-Date Progress / Comments:**  
 Year-to-Date Progress: As of December 31, 2006, TSSM-TPRO completed the following: Installed 4 switches; Installed 15,624 In ft of running rail; Replaced 6,687 cross ties; Installed 16,982 fasteners; Tamped 69,494 In ft

**Year End Expenditure Forecast:**  
 \$15,406,389.08



**Washington Metropolitan Area Transit Authority**  
**Capital Program**  
**Monthly Financial Report**  
**Expenditure Based Budget**

<b>Project Title:</b>	Stat. Tun. Leak Mitig.
<b>Project ID:</b>	PE_LEAK_SRT0601
<b>Project Manager:</b>	Bunting, Clay A
<b>Office:</b>	TSSM
<b>Status Date:</b>	2006-12-31

Category	Year-to-Date			1st Qtr Expenditure			2nd Qtr Expenditure			3rd Qtr Expenditure			4th Qtr Expenditure		
	Annual Budget	Actual Expenditure	Percent Completed	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance
Construction	\$ -	\$ 81,589	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 81,589	\$ (81,589)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	781,199	-	0.00%	-	-	-	-	-	-	-	-	-	781,199	-	-
Engineering/Design	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	290,000	100,287	34.58%	100,000	34,052	65,948	100,000	66,235	33,765	90,000	-	-	-	-	-
Finance Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Force Account	1,932,000	978,966	50.67%	485,000	478,158	6,842	565,000	500,809	64,191	460,000	-	-	422,000	-	-
Preventive Maintenance	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Project Management	180,000	149,755	83.20%	45,000	72,359	(27,359)	45,000	77,396	(32,396)	45,000	-	-	45,000	-	-
Misc Other Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 3,183,199</b>	<b>\$ 1,310,598</b>	<b>41.17%</b>	<b>\$ 630,000</b>	<b>\$ 584,568</b>	<b>\$ 45,432</b>	<b>\$ 710,000</b>	<b>\$ 726,029</b>	<b>\$ (16,029)</b>	<b>\$ 595,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,248,199</b>	<b>\$ -</b>	<b>\$ -</b>

**Scope of Work:**  
 FY07 Expenditures: Repair 2,151 Leaks; Repair 500 Ln Ft of Joints; Purchase leak repair tools, equipment, & material

**Year-to-Date Progress / Comments:**  
 Year-to-Date Progress: As of December 31, 2006, TSSM-STRC repaired 772 leaks and sealed 265 ln ft of leaking joints.

**Year End Expenditure Forecast:**  
 \$3,183,199.03





**Washington Metropolitan Area Transit Authority**  
**Capital Program**  
**Monthly Financial Report**  
**Expenditure Based Budget**

<b>Project Title:</b>	Info Tech. Infra. Supp.
<b>Project ID:</b>	PE_ITIS_ITI0601
<b>Project Manager:</b>	Jacobson, Murray J
<b>Office:</b>	ITSV
<b>Status Date:</b>	2006-12-31

Category	Year-to-Date			1st Qtr Expenditure			2nd Qtr Expenditure			3rd Qtr Expenditure			4th Qtr Expenditure		
	Annual Budget	Actual Expenditure	Percent Completed	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance
Construction	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	11,870,003	-	0.00%	-	-	-	-	-	-	5,935,001	-	-	5,935,002	-	-
Engineering/Design	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	3,700,000	1,850,406	50.01%	2,700,000	1,445,206	1,254,794	1,000,000	405,200	594,800	-	-	-	-	-	-
Finance Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Force Account	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Preventive Maintenance	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Project Management	100,000	55,565	55.56%	50,000	-	50,000	50,000	55,565	(5,565)	-	-	-	-	-	-
Misc Other Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 15,670,003</b>	<b>\$ 1,905,970</b>	<b>12.16%</b>	<b>\$ 2,750,000</b>	<b>\$ 1,445,206</b>	<b>\$ 1,304,794</b>	<b>\$ 1,050,000</b>	<b>\$ 460,764</b>	<b>\$ 589,236</b>	<b>\$ 5,935,001</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,935,002</b>	<b>\$ -</b>	<b>\$ -</b>

**Scope of Work:**  
 Implementation of OIT Business Plan: 1) Infrastructure: IT Management & Architecture/Security Plan, Consultant Continuance, Infrastructure Upgrade, Internet and Intranet, 2) Applications: PeopleSoft Financials, BUS, RAIL, MS Office, Warehouse Control

**Year-to-Date Progress / Comments:**  
 Received year 3 payment to IBM Global Financing in the amount of 771,547. Received year 2 payment to IBM Global Financing in the amount of 673,634.

**Year End Expenditure Forecast:**  
 \$15,670,003.15



Washington Metropolitan Area Transit Authority  
 Capital Program  
 Monthly Financial Report  
 Expenditure Based Budget

<b>Project Title:</b>	Info Infrass. Supp.
<b>Project ID:</b>	PE_IFRA_ITI0601
<b>Project Manager:</b>	Jacobson,Murray J
<b>Office:</b>	ITSV
<b>Status Date:</b>	2006-12-31

Category	Year-to-Date			1st Qtr Expenditure			2nd Qtr Expenditure			3rd Qtr Expenditure			4th Qtr Expenditure		
	Annual Budget	Actual Expenditure	Percent Completed	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance
Construction	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	320,000	-	0.00%	-	-	-	-	-	-	320,000	-	-	-	-	-
Engineering/Design	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Finance Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Force Account	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Preventive Maintenance	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Misc Other Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 320,000</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 320,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Scope of Work:**  
 Replacement of Personal Computers, Laptops, Servers and other peripheral equipment which are at end-of-life or can not support current applications.

**Year-to-Date Progress / Comments:**  
 Replacement and upgrading of office IT equipment.

**Year End Expenditure Forecast:**  
 \$320,000.00



**Washington Metropolitan Area Transit Authority**  
**Capital Program**  
**Monthly Financial Report**  
**Expenditure Based Budget**

<b>Project Title:</b>	Program Administration
<b>Project ID:</b>	PE_OVHD_PAD0601
<b>Project Manager:</b>	Chunephisal, Anucha
<b>Office:</b>	OMBS
<b>Status Date:</b>	2006-12-31

Category	Year-to-Date			1st Qtr Expenditure			2nd Qtr Expenditure			3rd Qtr Expenditure			4th Qtr Expenditure		
	Annual Budget	Actual Expenditure	Percent Completed	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance
Construction	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Engineering/Design	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Finance Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Force Account	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Preventive Maintenance	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Project Management	6,178,000	2,549,773	41.27%	1,404,175	1,222,185	181,990	1,558,304	1,327,588	230,716	1,702,075	-	-	1,513,446	-	-
Misc Other Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 6,178,000</b>	<b>\$ 2,549,773</b>	<b>41.27%</b>	<b>\$ 1,404,175</b>	<b>\$ 1,222,185</b>	<b>\$ 181,990</b>	<b>\$ 1,558,304</b>	<b>\$ 1,327,588</b>	<b>\$ 230,716</b>	<b>\$ 1,702,075</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,513,446</b>	<b>\$ -</b>	<b>\$ -</b>

**Scope of Work:**  
 This project funds General and Program Administration Costs, including outside engineering and consultant costs.

**Year-to-Date Progress / Comments:**  
 These costs are necessary to support the management and administration of the Infrastructure Renewal Program.

**Year End Expenditure Forecast:**  
 \$6,178,000.00



Washington Metropolitan Area Transit Authority  
 Capital Program  
 Monthly Financial Report  
 Expenditure Based Budget

<b>Project Title:</b>	Financing
<b>Project ID:</b>	PE_FINC_FIN0601
<b>Project Manager:</b>	Doehring, Alvin W
<b>Office:</b>	TRES
<b>Status Date:</b>	2006-12-31

Category	Year-to-Date			1st Qtr Expenditure			2nd Qtr Expenditure			3rd Qtr Expenditure			4th Qtr Expenditure		
	Annual Budget	Actual Expenditure	Percent Completed	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance
Construction	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Engineering/Design	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Finance Costs	53,000	11,635	21.95%	53,000	-	-	-	11,635	(11,635)	-	-	-	-	-	-
Force Account	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Preventive Maintenance	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Misc Other Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 53,000</b>	<b>\$ 11,635</b>	<b>21.95%</b>	<b>\$ 53,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,635</b>	<b>\$ (11,635)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Scope of Work:**  
 To provide consulting support for Treasury.

**Year-to-Date Progress / Comments:**  
 To provide consultant support for financing.

**Year End Expenditure Forecast:**  
 \$53,000.00



**Washington Metropolitan Area Transit Authority**  
**Capital Program**  
**Monthly Financial Report**  
**Expenditure Based Budget**

<b>Project Title:</b>	Preventive Maintenance
<b>Project ID:</b>	PE_PVMN_PVM0601
<b>Project Manager:</b>	Chunephisal, Anucha
<b>Office:</b>	OMBS
<b>Status Date:</b>	2006-12-31

Category	Year-to-Date			1st Qtr Expenditure			2nd Qtr Expenditure			3rd Qtr Expenditure			4th Qtr Expenditure		
	Annual Budget	Actual Expenditure	Percent Completed	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance
Construction	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Engineering/Design	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Finance Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Force Account	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Preventive Maintenance	20,700,000	6,900,000	33.33%	5,175,000	-	-	5,175,000	6,900,000	(1,725,000)	5,175,000	-	-	5,175,000	-	-
Project Management	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Misc Other Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 20,700,000</b>	<b>\$ 6,900,000</b>	<b>33.33%</b>	<b>\$ 5,175,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,175,000</b>	<b>\$ 6,900,000</b>	<b>\$ (1,725,000)</b>	<b>\$ 5,175,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,175,000</b>	<b>\$ -</b>	<b>\$ -</b>

**Scope of Work:**  
 This project provides funding for the comprehensive rail and bus overhaul / maintenance program.

**Year-to-Date Progress / Comments:**  
 Continuation of preventive maintenance program.

**Year End Expenditure Forecast:**  
 \$20,700,000.00



Washington Metropolitan Area Transit Authority  
 Capital Program  
 Monthly Financial Report  
 Expenditure Based Budget

**Project Title:** Financing Costs - TIFIA  
**Project ID:** PE\_TIFA\_FIN0601  
**Project Manager:** Chunephisal, Anucha  
**Office:** OMBS  
**Status Date:** 2006-12-31

Category	Year-to-Date			1st Qtr Expenditure			2nd Qtr Expenditure			3rd Qtr Expenditure			4th Qtr Expenditure		
	Annual Budget	Actual Expenditure	Percent Completed	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance
Construction	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Engineering/Design	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Finance Costs	133,200,000	68,518,303	51.44%	28,579,392	28,579,392	0	39,938,911	39,938,911	(0)	34,711,697	-	-	29,970,000	-	-
Force Account	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Preventive Maintenance	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Misc Other Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 133,200,000</b>	<b>\$ 68,518,303</b>	<b>51.44%</b>	<b>\$ 28,579,392</b>	<b>\$ 28,579,392</b>	<b>\$ 0</b>	<b>\$ 39,938,911</b>	<b>\$ 39,938,911</b>	<b>\$ (0)</b>	<b>\$ 34,711,697</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,970,000</b>	<b>\$ -</b>	<b>\$ -</b>

**Scope of Work:**  
 This project provides funding for the liquidation of TIFIA backed project obligations of \$600 million by Fiscal 2009.

**Year-to-Date Progress / Comments:**  
 Continuation of repayment of TIFIA project expenses.

**Year End Expenditure Forecast:**  
 \$133,200,000.00



**Washington Metropolitan Area Transit Authority**  
**Capital Program**  
**Monthly Financial Report**  
**Expenditure Based Budget**

<b>Project Title:</b>	Fin. Cst - Vert. Trans.
<b>Project ID:</b>	PE_VTBD_FIN0601
<b>Project Manager:</b>	Chunephisal, Anucha
<b>Office:</b>	OMBS
<b>Status Date:</b>	2006-12-31

Category	Year-to-Date			1st Qtr Expenditure			2nd Qtr Expenditure			3rd Qtr Expenditure			4th Qtr Expenditure		
	Annual Budget	Actual Expenditure	Percent Completed	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance
Construction	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Engineering/Design	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Finance Costs	6,000,000	3,000,000	50.00%	3,000,000	3,000,000	-	-	-	-	3,000,000	-	-	-	-	-
Force Account	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Preventive Maintenance	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Misc Other Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 6,000,000</b>	<b>\$ 3,000,000</b>	<b>50.00%</b>	<b>\$ 3,000,000</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Scope of Work:**  
 This project provides funding for the repayment of the vertical transportation bond proceeds with designated fare revenue by Fiscal 2010.

**Year-to-Date Progress / Comments:**  
 Continuance of repayment of the debt service against the vertical transportation bond proceeds.

**Year End Expenditure Forecast:**  
 \$6,000,000.00



**Washington Metropolitan Area Transit Authority**  
**Capital Program**  
**Monthly Financial Report**  
**Expenditure Based Budget**

<b>Project Title:</b>	<b>6000 Ser. Rail Car Opt. - FY05</b>
<b>Project ID:</b>	<b>PF_6RPU_RCP0501</b>
<b>Project Manager:</b>	<b>Ogunrinde,Gbadebo K</b>
<b>Office:</b>	<b>CENV</b>
<b>Status Date:</b>	<b>2006-12-31</b>

Category	Year-to-Date			1st Qtr Expenditure			2nd Qtr Expenditure			3rd Qtr Expenditure			4th Qtr Expenditure		
	Annual Budget	Actual Expenditure	Percent Completed	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance
Construction	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	10,517,875	-	0.00%	174,900	-	174,900	175,000	-	175,000	175,000	-	-	9,992,975	-	-
Engineering/Design	3,174,739	115,437	3.64%	579,439	-	579,439	865,100	115,437	749,663	865,100	-	-	865,100	-	-
Equipment	87,895,346	-	0.00%	32,855,346	-	32,855,346	13,307,500	-	13,307,500	15,531,500	-	-	26,201,000	-	-
Finance Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Force Account	1,000,000	-	0.00%	250,000	-	250,000	250,000	-	250,000	250,000	-	-	250,000	-	-
Preventive Maintenance	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Project Management	2,512,040	2,317,825	92.27%	539,740	1,507,509	(967,769)	521,400	810,317	(288,917)	581,400	-	-	869,500	-	-
Misc Other Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 105,100,000</b>	<b>\$ 2,433,263</b>	<b>2.32%</b>	<b>\$ 34,399,425</b>	<b>\$ 1,507,509</b>	<b>\$ 32,891,916</b>	<b>\$ 15,119,000</b>	<b>\$ 925,754</b>	<b>\$ 14,193,246</b>	<b>\$ 17,403,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38,178,575</b>	<b>\$ -</b>	<b>\$ -</b>

**Scope of Work:**  
 Design and construction of 122 option heavy rail rapid transit cars manufactured by ALSTOM.

**Year-to-Date Progress / Comments:**  
 Need to procure 122 ALSTOM 6000 Series option cars to accommodate increased ridership and meet the associated need to run 8-car consists. Funding will be used for project management and fabrication, including modifications to the various contracts pertaining to delivery of the railcars. FY08-specific Scope of Work: fabricate, test and deliver 80 (est.) new railcars.

**Year End Expenditure Forecast:**  
 \$63,060,000.00





**Washington Metropolitan Area Transit Authority**  
**Capital Program**  
**Monthly Financial Report**  
**Expenditure Based Budget**

<b>Project Title:</b>	<b>Brentwood Yard Exp.</b>
<b>Project ID:</b>	<b>PE_RMTN_RYE0601</b>
<b>Project Manager:</b>	<b>Bailey, Michael E</b>
<b>Office:</b>	<b>CONS</b>
<b>Status Date:</b>	<b>2006-12-31</b>

Category	Year-to-Date			1st Qtr Expenditure			2nd Qtr Expenditure			3rd Qtr Expenditure			4th Qtr Expenditure		
	Annual Budget	Actual Expenditure	Percent Completed	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance
Construction	\$ 19,085,141	\$ 7,658,894	40.13%	\$ 4,685,141	\$ 3,775,122	\$ 910,019	\$ 5,200,000	\$ 3,883,772	\$ 1,316,228	\$ 5,000,000	\$ -	\$ -	\$ 4,200,000	\$ -	\$ -
Contingency	2,260,587	-	0.00%	1,450,000	-	1,450,000	-	-	-	100,000	-	-	710,587	-	-
Engineering/Design	50,000	-	0.00%	50,000	-	50,000	-	-	-	-	-	-	-	-	-
Equipment	250,000	-	0.00%	250,000	-	250,000	-	-	-	-	-	-	-	-	-
Finance Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Force Account	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Preventive Maintenance	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Project Management	2,700,430	851,986	31.55%	1,101,130	392,482	708,648	533,100	459,504	73,596	533,100	-	-	533,100	-	-
Misc Other Costs	220,520	52,460	23.79%	204,620	-	204,620	5,300	52,460	(47,160)	5,300	-	-	5,300	-	-
<b>Total</b>	<b>\$ 24,566,678</b>	<b>\$ 8,563,341</b>	<b>34.86%</b>	<b>\$ 7,740,891</b>	<b>\$ 4,167,604</b>	<b>\$ 3,573,287</b>	<b>\$ 5,738,400</b>	<b>\$ 4,395,737</b>	<b>\$ 1,342,663</b>	<b>\$ 5,638,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,448,987</b>	<b>\$ -</b>	<b>\$ -</b>

**Scope of Work:**  
 Brentwood project FY07 funding to cover the construction of three (3) new rail tracks and four (4) Service and Inspection Bays.

**Year-to-Date Progress / Comments:**  
 Progress includes: Completed cutover of new motor control center #3, demolition of existing electronic component shop at basement level, demolition of hoist foundations, and relocation of equipment from Brentwood Yard to Greenbelt Yard. Granted Design-Builder access to Electronics Shop on main floor for renovation work.

**Year End Expenditure Forecast:**  
 \$24,566,678.00



**Washington Metropolitan Area Transit Authority**  
**Capital Program**  
**Monthly Financial Report**  
**Expenditure Based Budget**

<b>Project Title:</b>	Shady Grove Yard Exp.
<b>Project ID:</b>	PE_RMTN_RYE0602
<b>Project Manager:</b>	Allen,Randall Lee
<b>Office:</b>	CONS
<b>Status Date:</b>	2006-12-31

Category	Year-to-Date			1st Qtr Expenditure			2nd Qtr Expenditure			3rd Qtr Expenditure			4th Qtr Expenditure		
	Annual Budget	Actual Expenditure	Percent Completed	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance
Construction	\$ 32,215,035	\$ 8,699,561	27.00%	\$ 11,360,035	\$ 3,890,413	\$ 7,469,622	\$ 10,999,000	\$ 4,809,148	\$ 6,189,852	\$ 5,446,000	\$ -	\$ -	\$ 4,410,000	\$ -	\$ -
Contingency	1,790,000	-	0.00%	800,000	-	800,000	400,000	-	400,000	50,000	-	-	540,000	-	-
Engineering/Design	68,750	-	0.00%	68,750	-	68,750	-	-	-	-	-	-	-	-	-
Equipment	290,000	-	0.00%	290,000	-	290,000	-	-	-	-	-	-	-	-	-
Finance Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Force Account	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Preventive Maintenance	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Project Management	2,210,000	1,076,847	48.73%	950,000	513,640	436,360	600,000	563,207	36,793	600,000	-	-	60,000	-	-
Misc Other Costs	337,501	974	0.29%	337,501	-	337,501	-	974	(974)	-	-	-	-	-	-
<b>Total</b>	<b>\$ 36,911,286</b>	<b>\$ 9,777,382</b>	<b>26.49%</b>	<b>\$ 13,806,286</b>	<b>\$ 4,404,053</b>	<b>\$ 9,402,233</b>	<b>\$ 11,999,000</b>	<b>\$ 5,373,329</b>	<b>\$ 6,625,671</b>	<b>\$ 6,096,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,010,000</b>	<b>\$ -</b>	<b>\$ -</b>

**Scope of Work:**  
 Shady Grove FY07 budget covers the construction of a new 16 bay S&I double ended maintenance shop with necessary track work and systems. Extend the existing Blow Pit to accommodate a married pair of cars.

**Year-to-Date Progress / Comments:**  
 Progress includes: Completed existing blow pit tear out and relocation of associated blow pit utilities; relocation of duct banks for PEPCO, ATC and COMM outside of new S&I Shop footprint; placement of the new parking lot; construction of new salt dome; and construction of retainer wall to support future track #7. Building Panel Pre-Caster's (High Concrete, Inc.) plant in Lebanon, PA caught fire. The Pre-caster hopes to salvage what was already cast for the Blow Pit Building. High Concrete plans to have the remaining panels for the Blow Pit and the S&I Shop Extension cast at its Denver, PA plant.

**Year End Expenditure Forecast:**  
 \$36,911,285.89



**Washington Metropolitan Area Transit Authority**  
**Capital Program**  
**Monthly Financial Report**  
**Expenditure Based Budget**

<b>Project Title:</b>	Greenbelt Yard Exp.
<b>Project ID:</b>	PE_RMTN_RYE0603
<b>Project Manager:</b>	Shepperson, Edward M
<b>Office:</b>	CONS
<b>Status Date:</b>	2006-12-31

Category	Year-to-Date			1st Qtr Expenditure			2nd Qtr Expenditure			3rd Qtr Expenditure			4th Qtr Expenditure		
	Annual Budget	Actual Expenditure	Percent Completed	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance
Construction	\$ 19,565,711	\$ 17,278,554	88.31%	\$ 12,715,711	\$ 10,768,591	\$ 1,947,120	\$ 3,500,000	\$ 6,509,964	\$ (3,009,964)	\$ 1,850,000	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -
Contingency	1,939,000	-	0.00%	1,000,000	-	1,000,000	500,000	-	500,000	50,000	-	-	389,000	-	-
Engineering/Design	68,750	-	0.00%	68,750	-	68,750	-	-	-	-	-	-	-	-	-
Equipment	68,875	1,190	1.73%	68,875	1,190	67,685	-	-	-	-	-	-	-	-	-
Finance Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Force Account	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Preventive Maintenance	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Project Management	2,500,000	1,066,625	42.67%	1,000,000	554,633	445,367	500,000	511,992	(11,992)	500,000	-	-	500,000	-	-
Misc Other Costs	178,700	4,976	2.78%	178,700	-	178,700	-	4,976	(4,976)	-	-	-	-	-	-
<b>Total</b>	<b>\$ 24,321,036</b>	<b>\$ 18,351,346</b>	<b>75.45%</b>	<b>\$ 15,032,036</b>	<b>\$ 11,324,414</b>	<b>\$ 3,707,622</b>	<b>\$ 4,500,000</b>	<b>\$ 7,026,932</b>	<b>\$ (2,526,932)</b>	<b>\$ 2,400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,389,000</b>	<b>\$ -</b>	<b>\$ -</b>

**Scope of Work:**  
 Greenbelt FY07 funding to cover expanding existing shop to accommodate heavy truck repair operations and constructing a new Annex to accommodate the relocated shop functions (motor repair, electronics, pneudraulics, HVAC etc.) from Brentwood.

**Year-to-Date Progress / Comments:**  
 Progress includes: Completed equipment move from Brentwood to the new Greenbelt annex, disassembled existing parts storage equipment in Area 8 of the main shop floor and moved to new annex. Freight and passenger elevators passed Maryland State Inspection. High Concrete's precast plant in Lebanon, PA had a fire. Design-BUILDER to obtain precast panels or construct with brick and block.

**Year End Expenditure Forecast:**  
 \$24,321,036.11



**Washington Metropolitan Area Transit Authority**  
**Capital Program**  
**Monthly Financial Report**  
**Expenditure Based Budget**

<b>Project Title:</b>	<b>MM Precision Stopping</b>
<b>Project ID:</b>	<b>PE_RSTP_ATC0601</b>
<b>Project Manager:</b>	<b>Mitchell,Pretha Lynette</b>
<b>Office:</b>	<b>CENV</b>
<b>Status Date:</b>	<b>2006-12-31</b>

Category	Year-to-Date			1st Qtr Expenditure			2nd Qtr Expenditure			3rd Qtr Expenditure			4th Qtr Expenditure		
	Annual Budget	Actual Expenditure	Percent Completed	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance
Construction	\$ 1,413,000	\$ 830,821	58.80%	\$ 400,000	\$ 376,507	\$ 23,493	\$ 350,000	\$ 454,314	\$ (104,314)	\$ 500,000	\$ -	\$ -	\$ 163,000	\$ -	\$ -
Contingency	1,524,902	-	0.00%	-	-	-	-	-	-	-	-	-	1,524,902	-	-
Engineering/Design	1,091,889	517,948	47.44%	130,000	58,260	71,740	361,889	459,688	(97,799)	300,000	-	-	300,000	-	-
Equipment	35,000	-	0.00%	-	-	-	-	-	-	17,500	-	-	17,500	-	-
Finance Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Force Account	580,000	134,931	23.26%	160,000	45,364	114,636	160,000	89,568	70,432	160,000	-	-	100,000	-	-
Preventive Maintenance	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Project Management	241,444	70,743	29.30%	62,960	18,650	44,310	62,150	52,093	10,057	66,132	-	-	50,202	-	-
Misc Other Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 4,886,235</b>	<b>\$ 1,554,443</b>	<b>31.81%</b>	<b>\$ 752,960</b>	<b>\$ 498,781</b>	<b>\$ 254,179</b>	<b>\$ 934,039</b>	<b>\$ 1,055,662</b>	<b>\$ (121,623)</b>	<b>\$ 1,043,632</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,155,604</b>	<b>\$ -</b>	<b>\$ -</b>

**Scope of Work:**  
 Second phase of the precision stopping program for 8-car trains, on the Orange Line.

**Year-to-Date Progress / Comments:**  
 Modification of existing ATC systems so that 8-car consists will stop with an accuracy of +/-3.5 ft at 99.999% reliability. Needed towards accommodating service capacity requirements.

**Year End Expenditure Forecast:**  
 \$2,920,000.00



**Washington Metropolitan Area Transit Authority**  
**Capital Program**  
**Monthly Financial Report**  
**Expenditure Based Budget**

<b>Project Title:</b>	<b>MM Trct. Pwr. Substat.</b>
<b>Project ID:</b>	<b>PE_RTPS_PWT0601</b>
<b>Project Manager:</b>	<b>Shiflet Jr, Richard G</b>
<b>Office:</b>	<b>IRPG</b>
<b>Status Date:</b>	<b>2006-12-31</b>

Category	Year-to-Date			1st Qtr Expenditure			2nd Qtr Expenditure			3rd Qtr Expenditure			4th Qtr Expenditure		
	Annual Budget	Actual Expenditure	Percent Completed	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance
Construction	\$ 92,758,454	\$ 11,574,613	12.48%	\$ 11,000,000	\$ 4,834,941	\$ 6,165,059	\$ 23,252,818	\$ 6,739,672	\$ 16,513,146	\$ 29,252,818	\$ -	\$ -	\$ 29,252,818	\$ -	\$ -
Contingency	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Engineering/Design	2,738,605	451,618	16.49%	-	-	-	1,369,303	451,618	917,685	-	-	-	1,369,302	-	-
Equipment	-	3,073,657	0.00%	-	3,068,409	(3,068,409)	-	5,248	(5,248)	-	-	-	-	-	-
Finance Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Force Account	2,870,691	1,532,124	53.37%	717,673	664,155	53,518	717,673	867,969	(150,296)	717,673	-	-	717,672	-	-
Preventive Maintenance	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Project Management	1,806,250	2,032,634	112.53%	451,563	1,179,927	(728,364)	451,563	852,707	(401,144)	451,562	-	-	451,562	-	-
Misc Other Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 100,174,000</b>	<b>\$ 18,664,646</b>	<b>18.63%</b>	<b>\$ 12,169,236</b>	<b>\$ 9,747,431</b>	<b>\$ 2,421,805</b>	<b>\$ 25,791,357</b>	<b>\$ 8,917,215</b>	<b>\$ 16,874,142</b>	<b>\$ 30,422,053</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,791,354</b>	<b>\$ -</b>	<b>\$ -</b>

**Scope of Work:**  
 This project funds the replacement/upgrade of aging, obsolete AC and DC circuit breakers and switchgear installed in the WMATA system.

**Year-to-Date Progress / Comments:**  
 Funding used to support the continuation of prior year funded contracts. Traction Power Substation Equipment delivered 4 locations; Traction Power Substations completed 11 locations; Site preparation completed 19 locations.

**Year End Expenditure Forecast:**  
 \$100,174,000.00



**Washington Metropolitan Area Transit Authority**  
**Capital Program**  
**Monthly Financial Report**  
**Expenditure Based Budget**

<b>Project Title:</b>	<b>MM Bus Procurement</b>
<b>Project ID:</b>	<b>PE_BSPU_BPR0601</b>
<b>Project Manager:</b>	<b>Golden,Robert Arthur</b>
<b>Office:</b>	<b>BENG</b>
<b>Status Date:</b>	<b>2006-12-31</b>

Category	Year-to-Date			1st Qtr Expenditure			2nd Qtr Expenditure			3rd Qtr Expenditure			4th Qtr Expenditure		
	Annual Budget	Actual Expenditure	Percent Completed	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance
Construction	\$ -	\$ 3,275,958	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 3,275,958	\$ (3,275,958)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	285,827	-	0.00%	-	-	-	-	-	-	285,827	-	-	-	-	-
Engineering/Design	-	90,690	0.00%	-	-	-	-	90,690	(90,690)	-	-	-	-	-	-
Equipment	11,976,631	-	0.00%	11,976,631	-	11,976,631	-	-	-	-	-	-	-	-	-
Finance Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Force Account	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Preventive Maintenance	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Project Management	323,369	119,119	36.84%	323,369	43,707	279,662	-	75,412	(75,412)	-	-	-	-	-	-
Misc Other Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 12,585,827</b>	<b>\$ 3,485,768</b>	<b>27.70%</b>	<b>\$ 12,300,000</b>	<b>\$ 43,707</b>	<b>\$ 12,256,293</b>	<b>\$ -</b>	<b>\$ 3,442,061</b>	<b>\$ (3,442,061)</b>	<b>\$ 285,827</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Scope of Work:**  
 Bus service expansion procurement of up to a total of 185 (FY07 25) advanced technology buses to address overcrowding and projected ridership growth.

**Year-to-Date Progress / Comments:**  
 25 CNG buses related to the \$12.3M FY07 are on order and will delivered and paid for by 3/31/07.

**Year End Expenditure Forecast:**  
 \$12,585,827.00



**Washington Metropolitan Area Transit Authority**  
**Capital Program**  
**Monthly Financial Report**  
**Expenditure Based Budget**

<b>Project Title:</b>	<b>West Ox Bus Facility</b>
<b>Project ID:</b>	<b>PE_BGAR_BGC0601</b>
<b>Project Manager:</b>	<b>Dittmeier, John M</b>
<b>Office:</b>	<b>CONS</b>
<b>Status Date:</b>	<b>2006-12-31</b>

Category	Year-to-Date			1st Qtr Expenditure			2nd Qtr Expenditure			3rd Qtr Expenditure			4th Qtr Expenditure		
	Annual Budget	Actual Expenditure	Percent Completed	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance
Construction	\$ 17,330,000	\$ -	0.00%	\$ 2,262,000	\$ -	\$ 2,262,000	\$ 3,536,000	\$ -	\$ 3,536,000	\$ 5,198,000	\$ -	\$ -	\$ 6,334,000	\$ -	\$ -
Contingency	13,248,906	-	0.00%	1,392,500	-	1,392,500	1,242,500	-	1,242,500	9,221,407	-	-	1,392,499	-	-
Engineering/Design	150,000	-	0.00%	-	-	-	150,000	-	150,000	-	-	-	-	-	-
Equipment	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Finance Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Force Account	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Preventive Maintenance	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Project Management	900,000	246,604	27.40%	160,000	119,902	40,098	160,000	126,702	33,298	160,000	-	-	420,000	-	-
Misc Other Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 31,628,906</b>	<b>\$ 246,604</b>	<b>0.78%</b>	<b>\$ 3,814,500</b>	<b>\$ 119,902</b>	<b>\$ 3,694,598</b>	<b>\$ 5,088,500</b>	<b>\$ 126,702</b>	<b>\$ 4,961,798</b>	<b>\$ 14,579,407</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,146,499</b>	<b>\$ -</b>	<b>\$ -</b>

**Scope of Work:**

The project is a joint-use bus maintenance facility for Fairfax County and WMATA for initially 175 buses and ultimately 300 buses. Of the initial 175 buses, the County and WMATA have requirements of 75 and 100 buses, respectively.

**Year-to-Date Progress / Comments:**

The rebid opening of November 14, 2006 produced a successful low bid of \$31,932,000. CONS with COUN must prepare an amendment to the Joint-Use Lease Agreement to reflect the successful rebid. Fairfax County has submitted the revised exhibits to reflect the low bid. WMATA and the County should also start drafting standard operating procedures.

**Year End Expenditure Forecast:**

\$10,111,761.27



**Washington Metropolitan Area Transit Authority**  
**Capital Program**  
**Monthly Financial Report**  
**Expenditure Based Budget**

<b>Project Title:</b>	Customer Facilities
<b>Project ID:</b>	PE_BFAC_SRO0601
<b>Project Manager:</b>	Pak,Beck Yul
<b>Office:</b>	IRPG
<b>Status Date:</b>	2006-12-31

Category	Year-to-Date			1st Qtr Expenditure			2nd Qtr Expenditure			3rd Qtr Expenditure			4th Qtr Expenditure		
	Annual Budget	Actual Expenditure	Percent Completed	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance
Construction	\$ 10,333,545	\$ 923,186	8.93%	\$ 2,401,671	\$ 592,241	\$ 1,809,430	\$ 2,401,671	\$ 330,945	\$ 2,070,726	\$ 2,401,669	\$ -	\$ -	\$ 3,128,534	\$ -	\$ -
Contingency	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Engineering/Design	1,588,925	-	0.00%	479,642	-	479,642	479,642	-	479,642	479,641	-	-	150,000	-	-
Equipment	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Finance Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Force Account	150,000	-	0.00%	-	-	-	-	-	-	150,000	-	-	-	-	-
Preventive Maintenance	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Project Management	260,341	260,341	100.00%	209,041	139,585	69,456	51,300	120,756	(69,456)	-	-	-	-	-	-
Misc Other Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 12,332,811</b>	<b>\$ 1,183,527</b>	<b>9.60%</b>	<b>\$ 3,090,354</b>	<b>\$ 731,826</b>	<b>\$ 2,358,528</b>	<b>\$ 2,932,613</b>	<b>\$ 451,701</b>	<b>\$ 2,480,912</b>	<b>\$ 3,031,310</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,278,534</b>	<b>\$ -</b>	<b>\$ -</b>

**Scope of Work:**  
 Bus customer facility improvements in priority corridors and centers including new branded, limited-stop bus service, Transit Signal Priority, Bus shelters, and maps/schedules/wayfinding.

**Year-to-Date Progress / Comments:**  
 Funding will be used to support the continuation of prior year funded contracts. In addition, funding will be used for the development of designs for future year contracts. Completed installation of communication cable harness on all buses. Completed the Stage 1 of the Bus System Integration in which Simplified Sign-On between Orbital AVL system and Cubic Farebox system was successfully demonstrated and implemented on all buses. Completed the installation of the Bus Customer Information System which provides to bus customers predictions on bus arrivals and departures. Completed 7 route pilot roll-out in November, 2006, and the pilot was highly successful. Accomplished diagnostics and effected on-board equipment maintenance. Awarded on-call consultant task and contract actions to each on-board equipment vendor for the Stage 2 of the Bus Systems Integration (Single Sign-on for all on-board systems).

**Year End Expenditure Forecast:**  
 \$12,332,811.00





**Washington Metropolitan Area Transit Authority**  
**Capital Program**  
**Monthly Financial Report**  
**Expenditure Based Budget**

<b>Project Title:</b>	<b>Bus Customer/Priority Corridor</b>
<b>Project ID:</b>	<b>PE_BFAC_SRO0602</b>
<b>Project Manager:</b>	<b>Hamre, James R</b>
<b>Office:</b>	<b>BPPD</b>
<b>Status Date:</b>	<b>2006-12-31</b>

Category	Year-to-Date			1st Qtr Expenditure			2nd Qtr Expenditure			3rd Qtr Expenditure			4th Qtr Expenditure		
	Annual Budget	Actual Expenditure	Percent Completed	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance
Construction	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Engineering/Design	670,000	-	0.00%	-	-	-	-	-	-	670,000	-	-	-	-	-
Equipment	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Finance Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Force Account	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Preventive Maintenance	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Project Management	50,000	-	0.00%	-	-	-	-	-	-	50,000	-	-	-	-	-
Misc Other Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 720,000</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 720,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Scope of Work:**  
 Bus customer facility improvements in priority corridors and centers including new branded, limited-stop bus service, Transit Signal Priority, Bus shelters, and maps/schedules/wayfinding.

**Year-to-Date Progress / Comments:**  
 This program will fund the following bus improvements: 1) Continuation of the bus system map program including develop, fabricate, and install 399 maps on non-WMATA owned shelters and 439 small maps in Montgomery county 2) Launch new Metro Extra service with facilities on Penn. Ave (DC) and University Blvd (MD) 3) Planning studies for additional priority bus corridors in DC, MD, VA 4) Replacing up to 50 bus shelters in Fairfax and Alexandria 5) Construction of Langley Park Transit Center 6) Construction of Pentagon Transit Center guardrail.

**Year End Expenditure Forecast:**  
 \$720,000.00



**Washington Metropolitan Area Transit Authority**  
**Capital Program**  
**Monthly Financial Report**  
**Expenditure Based Budget**

<b>Project Title:</b>	Project Development
<b>Project ID:</b>	Various Projects
<b>Project Manager:</b>	Mcelhenny,Elizabeth Robin
<b>Office:</b>	BPPD
<b>Status Date:</b>	2006-12-31

Category	Year-to-Date			1st Qtr Expenditure			2nd Qtr Expenditure			3rd Qtr Expenditure			4th Qtr Expenditure		
	Annual Budget	Actual Expenditure	Percent Completed	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance
Construction	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	1,180,592	-	0.00%	-	-	-	-	-	-	-	-	-	1,180,592	-	-
Engineering/Design	286,800	47,843	16.68%	286,800	-	-	-	47,843	(47,843)	-	-	-	-	-	-
Equipment	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Finance Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Force Account	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Preventive Maintenance	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Misc Other Costs	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 1,467,392</b>	<b>\$ 47,843</b>	<b>3.26%</b>	<b>\$ 286,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 47,843</b>	<b>\$ (47,843)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,180,592</b>	<b>\$ -</b>	<b>\$ -</b>

**Scope of Work:**  
 This project funds planning studies and sketch engineering concepts for new extension or capacity enhancement projects in the District of Columbia, Maryland and Virginia. Each jurisdiction contributes proportionately to the program.

**Year-to-Date Progress / Comments:**  
 Projects planned for FY07 include: Station Area Access Planning (regional); Joint Development Support (regional); and continuation of corridor work on Columbia Pike and Crystal City/Potomac Yard; and support for the Bi-County Transitway, and a potential Green Line extension.

**Year End Expenditure Forecast:**  
 \$1,467,392.45