



Finance, Administration and Oversight Committee

Information Item IV-A

June 11, 2009

**FY2009 Monthly Financial Report
(April 2009)**



**Washington Metropolitan Area Transit Authority
Fiscal 2009 Financials**

Monthly Financial Report

April 2009

**WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
MONTHLY FINANCIAL REPORT
FY2009
April 2009**

REPORT SECTIONS

Operating Budget

- Ridership
- Revenue
- Expense

Capital Finances

- Revenues
- Costs
- Projects

Outstanding Debt

Appendix

Operating budget variances, by mode

Ridership analysis

Capital expenditures, by project

Jurisdictional balances on account

Transit Infrastructure Investment Fund



Washington Metropolitan Area Transit Authority April 2009 Monthly Financial Report -- FY2009

OPERATING BUDGET

FINANCIAL PERFORMANCE SCORE CARD April-09 FISCAL YEAR 2009

REVENUE TYPE	APRIL VARIANCE	%	REVENUE IMPACT ASSESSMENT	\$ Key Drivers	ACTUALS YR-OVER- YR %
RAIL	\$0.0M	0%	Rail revenue in April was almost exactly as budgeted, rail ridership was 2.0% less than budget and 1% above last year. The noticeable decline in ridership is attributed to less tourists and students in the month of April, perhaps due to the concerns of the H1N1 virus. There were only 3 high ridership weekdays compared with 8 in FY 2008	N/A	13%
BUS	\$0.4M FAVORABLE	4%	An itemization of bus passenger revenue for April has identified several drivers which significantly affected monthly revenues: the increased sales of flash passes, and the reconciliation of revenue recognized - particularly from special service routes.	+ \$0.4M Flash Passes	6%
ADA	\$0.0M	4%	There is no extraordinary activity	N/A	-15%
PARKING	(\$0.1M) UNFAVORABLE	-2%	Lower utilization of parking facilities; parking meters have also significantly decreased	- \$0.1M Parking Facilities	9%
NON-PASSENGER	\$0.9M FAVORABLE	9%	Rent was higher than expected due to the payment of percentage rent from the Meridian Group in Bethesda of \$1.1 M and \$0.2M from BMS Realty. In addition, \$0.3M in engineering escort fees were credited in April for escort services in the Metrorail right-of-way.	N/A	56%
OVERALL YTD	\$3.4M FAVORABLE	1%	No Change in Trends Experienced YTD		

EXPENSE TYPE	APRIL VARIANCE	%	EXPENSE IMPACT ASSESSMENT	\$ Key Drivers	ACTUALS YR-OVER- YR %
SALARY	\$1.5M FAVORABLE	3%	Wages and O/T were both under budget by \$0.8M and \$1.0M respectively. Salaries were over budget by \$0.3M - which was primarily driven by MTPD in an effort to graduate recruits essentially reducing O/T	- \$0.8M Wages -\$1.0M O/T	6%
FRINGE	\$0.1M FAVORABLE	0%	Roughly on budget; however 689/922 pensions expense continue to exceed budget by \$0.9K. This is offset by the recognition of the health trusts rate stabilization credit.	N/A	9%
SERVICES	(\$3.0M) UNFAVORABLE	-25%	MetroAccess contract is the major cost driver of the Service category. It represents (\$2.5M) of the variance. Prior period Operating fixed costs of \$0.8K were recognized. Smartrip continues to exceed budget; this month by \$0.3K.	+ \$2.5M MetroAccess	24%
SUPPLIES	(\$1.2M) UNFAVORABLE	-21%	Rail replacement parts (brake pads & wheels) continue to drive variance. Bus HVAC parts are an additional cost driver this month.	+ \$0.8M Rail Brake Parts + \$0.6M Bus and Vehicle Parts + \$0.3M HVAC Parts	9%
FUEL	\$2.9M FAVORABLE	31%	Attributed to effect of swap contract for diesel fuel, coupled with favorable propulsion rates	-\$2.6M Propulsion Power -\$0.3M Fuel	32%
OTHER	\$1.3M FAVORABLE	18%	Attributed to implementation of 10% reduction in discretionary spending and favorable utility rates	-\$1.2M 10% discretionary spending	314% ₁
YTD EXPENSES	\$9.0M FAVORABLE	1%	No Change in Trends Experienced YTD		

YTD SUBSIDY	\$12.4 FAVORABLE	3%	Continuing to Forecast Year End Surplus \$9+ Million		
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₁ Artificially high due to expense reclass from Fringe



Washington Metropolitan Area Transit Authority
 April 2009 Monthly Financial Report -- FY2009

	April 2008	April 2009		Above/(Below)	
	Actual	Actual	Budget	Last Year	Budget
<i>Trips</i>	Average Weekday Ridership			Growth Rate	
Metrorail	771,811	781,505	799,024	1%	-2%
Metrobus	461,944	441,610	471,183	-4%	-6%
MetroAccess	6,225	7,814	6,847	26%	14%
System Total	1,239,980	1,230,929	1,277,054	-1%	-4%
<i>Trips (Thousands)</i>	Year to Date Ridership			Growth Rate	
Metrorail	176,749	184,440	181,804	4%	1%
Metrobus	109,980	111,626	110,970	1%	1%
MetroAccess	1,415	1,726	1,641	22%	5%
System Total	288,144	297,792	294,415	3%	1%

Operating Budget Variance Report
 Year-to-Date Results
 \$ Millions

	Prior Year			Variance	
	Actual	Actual	Budget		
Revenue	\$564.8	\$658.2	\$654.8	\$3.4	1% favorable
Expense	\$951.3	\$1098.4	\$1107.4	\$9.0	1% favorable
Subsidy	\$386.4	\$440.1	\$452.5	\$12.4	3% favorable
Cost Recovery	59%	60%	59%		



CAPITAL FINANCES

- **Revenues** received to date for the FY 2009 capital budget total \$463 million. The fourth quarter State and Local Contributions were received, totaling \$159 million. Short-term debt balance is \$30 million (\$50 million was issued and \$20 million was paid toward the balance). Note, the Federal grants are \$15 million higher than anticipated in the FY 2009 approved budget. Thus, to balance the budget, Debt Issuance was reduced.
- **Costs** The current approved capital budget for FY 2009 is \$616 million. Note, the FY 2009 approved budget was increased by \$88 million due to the annual roll-over of unexpended budget. Capital spending through April is as follows: \$517 million has been obligated, and \$295 million has been expended. The appendix includes budget and spending data for each capital project.

Capital Revenues (dollars in millions)	FY2009		
	Budget	Received to Date	To be Received
Federal Grants	\$ 266	\$ 266	\$ -
State & Local Contributions	179	159	20
Miscellaneous	26	7	19
Debt Issuance	134	30	104
Subtotal	\$ 605	\$ 462	\$ 143
Security Grants	11	-	11
Total Capital Revenues	\$ 616	\$ 462	\$ 154

Capital Spending (dollars in millions)	FY 2009 Year to Date			
	Budget	Obligated	Expended	Unexpended
Infrastructure Renewal Program	\$ 397	\$ 318	\$ 181	\$ 216
Eight-Car Train Initiative	59	56	34	25
Bus Improvement Initiative	12	9	6	6
Program Management	121	118	69	52
Borrowing Expense	16	16	5	11
Subtotal	\$ 605	\$ 517	\$ 295	\$ 310
Security Program	11	-	-	11
Total	\$ 616	\$ 517	\$ 295	\$ 321



- **Projects**

MetroAccess Van Procurement

It is anticipated that all 90 vehicles of the \$5.0 million MetroAccess capital allocation will be painted by the end of June.

Funding for twenty (20) additional vehicles under an extension to the Virginia State contract has been drawn from the approved FY 2009 capital budget that includes provisions for replacement and expansion vehicles in accordance with the recently adopted MetroAccess Fleet Plan. Delivery is anticipated for late-June 2009.

Bus Procurement

Through April, Metrobus has received 35 buses in its procurement of 203 diesel-electric hybrid buses, with 20 of these being in revenue service. This \$125 million procurement with New Flyer of America, Inc. includes 161 42-foot buses, 22 62-foot articulated buses, and 20 37-foot buses. New Flyer has committed to deliver 90 buses by the end of June 2009. All 203 buses are to be delivered by early October 2009.

Passenger Facilities

During April, major repairs were completed on one station escalator in the Metrorail system: Georgia Avenue-Petworth (unit 6). Major repairs began at two stations: Eisenhower Avenue (unit 1) and L'Enfant Plaza (unit 9), and continued at three stations: Congress Heights (unit 4), Huntington (unit 1), and Wheaton (unit 3). Rehabilitation and modernization of four station escalators began in April at Clarendon (unit 8) and continued on five other units: Ballston-MU (unit 10), Benning Road (unit 4), Court House (unit 4), Friendship Heights (unit 1), and Georgia Avenue-Petworth (unit 1). Additionally, rehabilitation and modernization of four station escalators were completed at Ballston-MU (unit 10), Clarendon (unit 5), Gallery Place-Chinatown (unit 6), and Gallery Place-Chinatown (unit 7).

The rehabilitation and modernization of the platform elevators at Ballston-MU and Shaw-Howard U continued.

Metrorail station enhancements were completed at the Benning Road, Farragut West and Van Ness Metrorail stations in April. Station enhancements included painting of ancillary rooms, painting of ceilings, repainting of internal and



external metal work, repairing graphics and signage, and rebronzing of escalator and elevator panels and rails. In addition, station enhancements were ongoing at nine other Metrorail stations – Braddock Road, Cheverly, Georgia Avenue-Petworth, Landover, New Carrollton, Capitol Heights, Mt Vernon Sq 7th St-Convention Center, Federal Triangle and the Huntington Parking Structures.

Track Maintenance

Switch replacement work was conducted on the Red Line near the Brentwood rail yard. Cross-ties were replaced on the Orange Line between the Vienna/Fairfax-GMU and West Falls Church-VT/UVA Metrorail Bridge maintenance was conducted on the aerial structure outside the Stadium-Armory Metrorail station on the Blue and Orange lines.



OUTSTANDING DEBT

WMATA's outstanding debt as of April 30, 2009 is \$528.9 million, as shown in the table below.

The Series 1993 and 2003 bonds were issued to fund the Rail Construction program. These bonds are being repaid by semi-annual debt service payments from the jurisdictions. This \$27.5 million annual debt service expense is reported as part of the operating budget and is always included on subsidy allocation tables.

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

The Commercial Paper (CP) is issued as short-term borrowing to support the Metro Matters expenses and is scheduled to expire at the beginning of fiscal year 2011. The maximum CP principal borrowing authorization is \$330 million. A \$100 million line of credit (LOC) from Wachovia further supports Metro Matters; currently, no debt is drawn on the LOC. Additionally, there is internal borrowing to meet the cash flow needs of capital expenses.

April 30, 2009			
Debt Type (dollars in million)	Outstanding Principal	Annual Debt Service	Maturity Date
Bond Series 1993	\$22.2	\$11.8	
Bond Series 2003	\$87.7	\$15.6	
Subtotal	\$109.9	\$27.5	FY2015
Bond Series 2003B	\$11.1	\$5.9	FY2011
Commercial Paper	\$314.5	Varies	Multiple
Internal Borrowing	\$93.4	n/a	Multiple
Wachovia LOC	\$0.0	Varies	May-09
Subtotal	\$407.9		
Grand Total	\$528.9		



APPENDIX

- Operating budget variance report, by mode
- Ridership analysis -- monthly
- Capital budget and expenditures, by project
- Jurisdictional balances on account
- Transit Infrastructure Investment Fund (T I I F)

	April 2008	April 2009		Above/(Below)	
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Operating Budget Variance Report						
Year-to-Date Results						
\$ Millions						
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	Actual	Actual	Budget			
Revenue	\$564.8	\$658.2	\$654.8	\$3.4	1%	<i>favorable</i>
Expense	\$951.3	\$1098.4	\$1107.4	\$9.0	1%	<i>favorable</i>
Subsidy	\$386.4	\$440.1	\$452.5	\$12.4	3%	<i>favorable</i>
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Operating Financials

April-09
FISCAL YEAR 2009
Dollars in Millions

MONTHLY RESULTS:					YEAR-TO-DATE RESULTS:					
Prior Year Actual	Current Year				Prior Year Actual	Current Year				
	Actual	Budget	Variance		Actual	Budget	Variance			
REVENUES:										
Passenger Revenue										
\$45.1	\$46.4	\$46.3	\$0.0	0%	Metrorail	\$371.2	\$419.8	\$414.4	\$5.5	1%
9.4	9.8	9.4	0.4	4%	Metrobus	88.3	93.3	92.0	1.3	1%
0.8	0.4	0.4	0.0	4%	MetroAccess	3.4	2.9	3.2	(0.3)	-11%
4.5	4.3	4.4	(0.1)	-2%	Parking	36.2	39.5	42.6	(3.1)	-7%
\$59.8	\$60.9	\$60.5	\$0.4	1%	subtotal	\$499.1	\$555.5	\$552.1	\$3.4	1%
Non-Passenger Revenue										
\$0.4	\$0.4	\$0.4	(\$0.0)	-1%	D.C. Schools	\$4.0	\$4.5	\$4.1	\$0.4	10%
0.1	0.0	0.0	0.0	0%	Contract Bus	1.0	0.3	0.0	0.3	0%
3.1	3.1	3.3	(0.2)	-5%	Advertising	29.4	31.9	32.5	(0.6)	-2%
1.7	2.0	0.6	1.4	231%	Rent	7.5	7.1	6.0	1.1	18%
1.0	1.1	1.1	(0.0)	-1%	Fiber Optic	8.8	11.5	11.2	0.3	3%
0.5	0.4	0.3	0.1	20%	Other	4.1	4.6	3.4	1.3	37%
0.3	0.0	0.4	(0.4)	-93%	Interest	3.5	1.0	3.9	(2.9)	-74%
0.0	3.0	3.0	0.0	0%	08 Fare Inc.	0.0	30.2	30.2	0.0	0%
0.0	0.4	0.4	0.0	0%	SE Closure	0.0	4.0	4.0	0.0	0%
0.8	0.8	0.8	0.0	0%	SCR Funding	7.3	7.8	7.5	0.3	4%
\$8.0	\$11.2	\$10.3	\$0.9	9%	subtotal	\$65.7	\$102.7	\$102.7	\$0.0	0%
\$67.8	\$72.1	\$70.8	\$1.3	2%	TOTAL REVENUE	\$564.8	\$658.2	\$654.8	\$3.4	1%
EXPENSES:										
\$51.6	\$55.7	\$57.2	\$1.5	3%	Salary/Wages/OT	\$529.8	\$559.5	\$571.3	\$11.8	2%
20.5	22.3	22.4	0.1	0%	Fringe Benefits	200.0	218.0	212.2	(5.8)	-3%
11.6	14.6	11.6	(3.0)	-25%	Services	98.1	122.1	115.5	(6.5)	-6%
5.7	7.0	5.8	(1.2)	-21%	Supplies	58.4	63.5	57.6	(6.0)	-10%
6.5	6.4	9.3	2.9	31%	Power/Diesel/CNG	66.5	88.1	93.9	5.8	6%
1.6	6.0	7.3	1.3	18%	Insurance/Utilities/Other	15.6	64.4	74.1	9.7	13%
(1.7)	(1.7)	(1.7)	0.0	0%	Reimbursements	(17.3)	(17.3)	(17.3)	0.0	0%
\$95.8	\$110.2	\$111.8	\$1.6	1%	TOTAL EXPENSE	\$951.3	\$1,098.4	\$1,107.4	\$9.0	1%
\$28.0	\$38.1	\$41.0	\$2.9	7%	SUBSIDY	\$386.4	\$440.1	\$452.5	\$12.4	3%
Favorable/(Unfavorable)					Favorable/(Unfavorable)					
71%	65%	63%	COST RECOVERY RATIO		59%	60%	59%			

RAIL

Operating Financials

April-09
FISCAL YEAR 2009

Dollars in Millions

MONTHLY RESULTS:

YEAR-TO-DATE RESULTS:

Prior Year Actual	Current Year				Prior Year Actual	Current Year				
	Actual	Budget	Variance			Actual	Budget	Variance		
REVENUES:										
\$45.1	\$46.4	\$46.3	\$0.0	0%	Passenger Fares	\$371.2	\$419.8	\$414.4	\$5.5	1%
0.2	0.4	0.2	0.2	125%	D.C. Schools	1.7	2.2	1.7	0.5	28%
4.5	4.3	4.4	(0.1)	-2%	Parking	36.2	39.5	42.6	(3.1)	-7%
1.1	1.0	1.1	(0.1)	-5%	Advertising	8.9	11.1	10.7	0.4	4%
1.7	2.0	0.6	1.4	231%	Rent	7.5	7.1	6.0	1.1	18%
1.0	1.1	1.1	(0.0)	-1%	Fiber Optic	8.8	11.5	11.2	0.3	3%
0.4	0.5	0.2	0.3	166%	Other	2.5	2.3	1.7	0.6	33%
0.1	0.0	0.1	(0.1)	-92%	Interest	0.9	0.3	1.4	(1.1)	-75%
	3.0	3.0	0.0	0%	08 Fare Inc.		29.8	29.8	0.0	0%
0.2	0.2	0.6	(0.4)	-72%	SCR Funding	2.3	5.9	6.0	(0.1)	-2%
\$54.2	\$58.8	\$57.6	\$1.2	2%	TOTAL REVENUE	\$440.1	\$529.6	\$525.6	\$4.0	1%
EXPENSES:										
\$30.4	\$33.1	\$33.2	\$0.0	0%	Salary/Wages/OT	\$310.7	\$325.8	\$332.1	\$6.3	2%
12.0	13.2	13.1	(0.1)	-1%	Fringe Benefits	115.9	126.4	123.0	(3.5)	-3%
3.7	4.5	4.5	(0.1)	-1%	Services	30.9	38.6	45.0	6.4	14%
3.2	3.9	3.3	(0.6)	-17%	Supplies	32.1	36.8	33.3	(3.6)	-11%
4.4	7.2	5.4	(1.8)	-34%	Power/Diesel/CNG	39.5	58.3	54.1	(4.1)	-8%
0.8	4.0	5.1	1.1	22%	Insurance/Utilities/Other	7.9	46.1	52.0	5.9	11%
(0.2)	(0.2)	(0.2)	0.0	0%	Reimbursements	(2.3)	(2.3)	(2.3)	0.0	0%
\$54.3	\$65.7	\$64.2	(\$1.4)	-2%	TOTAL EXPENSE	\$534.8	\$629.7	\$637.2	\$7.5	1%
\$0.1	\$6.8	\$6.7	(\$0.2)	-3%	SUBSIDY	\$94.7	\$100.1	\$111.6	\$11.5	10%

Favorable/(Unfavorable)

Favorable/(Unfavorable)

100%

90%

90%

COST RECOVERY RATIO

82%

84%

82%

METROBUS
Operating Financials
April-09
FISCAL YEAR 2009
Dollars in Millions

MONTHLY RESULTS:

YEAR-TO-DATE RESULTS:

Prior Year Actual	Current Year					Prior Year Actual	Current Year			
	Actual	Budget	Variance				Actual	Budget	Variance	
REVENUES:										
\$9.4	\$9.8	\$9.4	\$0.4	4%	Passenger Fares	\$88.3	\$93.3	\$92.0	\$1.3	1%
0.2	(0.0)	0.2	(0.2)	-101%	D.C. Schools	2.3	2.3	2.3	(0.1)	-4%
2.0	2.1	2.2	(0.1)	-5%	Advertising	20.4	20.7	21.8	(1.1)	-5%
0.1	0.1	0.2	(0.0)	-9%	Other	1.6	1.5	1.6	(0.1)	-9%
0.2	0.0	0.3	(0.2)	-93%	Interest	2.7	0.7	2.5	(1.9)	-74%
0.0	0.0	0.0	0.0	0%	08 Fare Inc.	0.0	0.3	0.3	0.0	0%
0.0	0.4	0.4	0.0	0%	SE Closure	0.0	4.0	4.0	0.0	0%
0.6	0.6	0.1	0.4	292%	SCR Funding	5.0	1.9	1.5	0.4	26%
\$12.7	\$13.1	\$12.8	\$0.3	2%	TOTAL REVENUE	\$121.4	\$124.9	\$126.0	(\$1.1)	-1%
EXPENSES:										
\$21.3	\$22.3	\$23.7	\$1.5	6%	Salary/Wages/OT	\$218.8	\$231.4	\$236.8	\$5.4	2%
8.5	9.0	9.2	0.2	2%	Fringe Benefits	83.9	90.1	88.4	(1.7)	-2%
1.4	2.3	1.9	(0.4)	-20%	Services	14.2	18.7	19.2	0.5	2%
2.6	3.2	2.5	(0.8)	-32%	Supplies	26.3	26.7	24.1	(2.6)	-11%
2.0	(0.8)	3.9	4.7	121%	Power/Diesel/CNG	27.0	29.8	39.8	9.9	25%
0.8	2.0	2.1	0.1	6%	Insurance/Utilities/Other	7.8	18.1	21.4	3.3	15%
(1.5)	(1.5)	(1.5)	0.0	0%	Reimbursements	(15.0)	(15.0)	(15.0)	0.0	0%
\$35.1	\$36.5	\$41.9	\$5.4	13%	TOTAL EXPENSE	\$363.0	\$399.9	\$414.6	\$14.7	4%
\$22.4	\$23.4	\$29.0	\$5.6	19%	SUBSIDY	\$241.6	\$275.0	\$288.6	\$13.6	5%

Favorable/(Unfavorable)

Favorable/(Unfavorable)

36% **36%** **31%**

COST RECOVERY RATIO

33% **31%** **30%**

REGIONAL BUS Operating Financials

April-09
FISCAL YEAR 2009

Dollars in Millions

MONTHLY RESULTS:

YEAR-TO-DATE RESULTS:

Prior Year Actual	Current Year						Prior Year Actual	Current Year			
	Actual	Budget	Variance					Actual	Budget	Variance	
REVENUES:											
\$7.9	\$8.2	\$7.8	\$0.4	4%	Passenger Fares		\$74.6	\$77.3	\$76.2	\$1.1	1%
0.2	(0.0)	0.2	(0.2)	-101%	D.C. Schools		2.3	2.3	2.3	(0.1)	-4%
2.0	2.1	2.2	(0.1)	-5%	Advertising		20.4	20.7	21.8	(1.1)	-5%
0.1	0.1	0.2	(0.0)	-9%	Other		1.6	1.5	1.6	(0.1)	-9%
0.2	0.0	0.3	(0.2)	-93%	Interest		2.7	0.7	2.5	(1.9)	-74%
0.0	0.0	0.0	0.0	0%	08 Fare Inc.		0.0	0.3	0.3	0.0	0%
0.0	0.4	0.4	0.0	0%	SE Closure		0.0	4.0	4.0	0.0	0%
0.6	0.6	0.1	0.4	292%	SCR Funding		5.0	1.9	1.5	0.4	26%
\$11.2	\$11.4	\$11.2	\$0.2	2%	TOTAL REVENUE		\$107.6	\$108.9	\$110.2	(\$1.3)	-1%
EXPENSES:											
\$17.8	\$18.0	\$19.2	\$1.2	6%	Salary/Wages/OT		\$183.6	\$187.3	\$191.6	\$4.4	2%
7.1	7.3	7.5	0.2	2%	Fringe Benefits		70.4	72.9	71.5	(1.4)	-2%
1.2	1.8	1.5	(0.3)	-20%	Services		11.9	15.2	15.6	0.4	2%
2.1	2.6	2.0	(0.6)	-32%	Supplies		22.0	21.6	19.5	(2.1)	-11%
1.7	(0.7)	3.2	3.8	121%	Power/Diesel/CNG		22.7	24.2	32.2	8.0	25%
0.7	1.6	1.7	0.1	6%	Insurance/Utilities/Other		6.6	14.6	17.3	2.7	15%
(1.3)	(1.2)	(1.2)	0.0	0%	Reimbursements		(12.6)	(12.1)	(12.1)	0.0	0%
\$29.4	\$29.5	\$33.9	\$4.3	13%	TOTAL EXPENSE		\$304.7	\$323.7	\$335.6	\$11.9	4%
\$18.2	\$18.2	\$22.7	\$4.5	20%	SUBSIDY		\$197.0	\$214.8	\$225.4	\$10.6	5%

Favorable/(Unfavorable)

Favorable/(Unfavorable)

38% 39% 33%

COST RECOVERY RATIO

35% 34% 33%

NON-REGIONAL BUS

Operating Financials

April-09

FISCAL YEAR 2009

Dollars in Millions

MONTHLY RESULTS:

YEAR-TO-DATE RESULTS:

Prior Year Actual	Current Year					Prior Year Actual	Current Year			
	Actual	Budget	Variance				Actual	Budget	Variance	
REVENUES:										
\$1.5	\$1.7	\$1.6	\$0.1	4%	Passenger Fares	\$13.7	\$16.0	\$15.8	\$0.2	1%
.0	.0	.0	.0	0%	08 Fare Inc.	.0	.0	.0	.0	0%
.0	.0	.0	.0	0%	SE Closure	.0	.0	.0	.0	0%
\$1.5	\$1.7	\$1.6	\$0.1	4%	TOTAL REVENUE	\$13.7	\$16.0	\$15.8	\$0.2	1%
EXPENSES:										
\$3.4	\$4.2	\$4.5	\$0.3	6%	Salary/Wages/OT	\$35.2	\$44.1	\$45.1	\$1.0	2%
1.4	1.7	1.8	0.0	2%	Fringe Benefits	13.5	17.2	16.8	(0.3)	-2%
0.2	0.4	0.4	(0.1)	-20%	Services	2.3	3.6	3.7	0.1	2%
0.4	0.6	0.5	(0.1)	-32%	Supplies	4.2	5.1	4.6	(0.5)	-11%
0.3	(0.2)	0.7	0.9	121%	Power/Diesel/CNG	4.3	5.7	7.6	1.9	25%
0.1	0.4	0.4	0.0	6%	Insurance/Utilities/Other	1.3	3.4	4.1	0.6	15%
(.2)	(.3)	(.3)	.0	0%	Reimbursements	(2.4)	(2.9)	(2.9)	.0	0%
\$5.6	\$7.0	\$8.0	\$1.0	13%	TOTAL EXPENSE	\$58.3	\$76.2	\$79.0	\$2.8	4%
\$4.2	\$5.2	\$6.3	\$1.1	17%	SUBSIDY	\$44.6	\$60.2	\$63.2	\$3.0	5%

Favorable/(Unfavorable)

Favorable/(Unfavorable)

26% 25% 21%

COST RECOVERY RATIO

24% 21% 20%

METROACCESS

Operating Financials

April-09

FISCAL YEAR 2009

Dollars in Millions

MONTHLY RESULTS:

YEAR-TO-DATE RESULTS:

Prior Year Actual	Current Year					Prior Year Actual	Current Year				
	Actual	Budget	Variance				Actual	Budget	Variance		
REVENUES:											
\$0.8	\$0.4	\$0.4	\$0.0	4%	Passenger Fares	\$3.4	\$2.9	\$3.2	(\$0.3)	-11%	
.0	(.2)	.0	(.2)		Other	.0	.8	.0	.8		
\$0.8	\$0.2	\$0.4	(\$0.2)	-55%	TOTAL REVENUE	\$3.4	\$3.7	\$3.2	\$0.5	15%	
EXPENSES:											
\$0.0	\$0.2	\$0.2	\$0.0	1%	Salary/Wages/OT	\$0.4	\$2.4	\$2.4	\$0.0	2%	
0.0	0.1	0.1	(0.0)	-9%	Fringe Benefits	0.1	1.5	0.8	(0.6)	-71%	
6.4	7.8	5.3	(2.5)	-48%	Services	53.0	64.8	51.4	(13.4)	-26%	
0.0	(0.1)	0.0	0.1	647%	Supplies	0.0	(0.0)	0.2	0.2	125%	
(0.0)	0.0	0.1	0.1	76%	Insurance/Utilities/Other	(0.1)	0.3	0.7	0.5	64%	
\$6.4	\$8.1	\$5.7	(\$2.4)	-41%	TOTAL EXPENSE	\$53.5	\$68.8	\$55.5	(\$13.3)	-24%	
\$5.6	\$7.9	\$5.4	(\$2.5)	-48%	SUBSIDY	\$50.1	\$65.1	\$52.3	(\$12.8)	-24%	

Favorable/(Unfavorable)

Favorable/(Unfavorable)

13%

2%

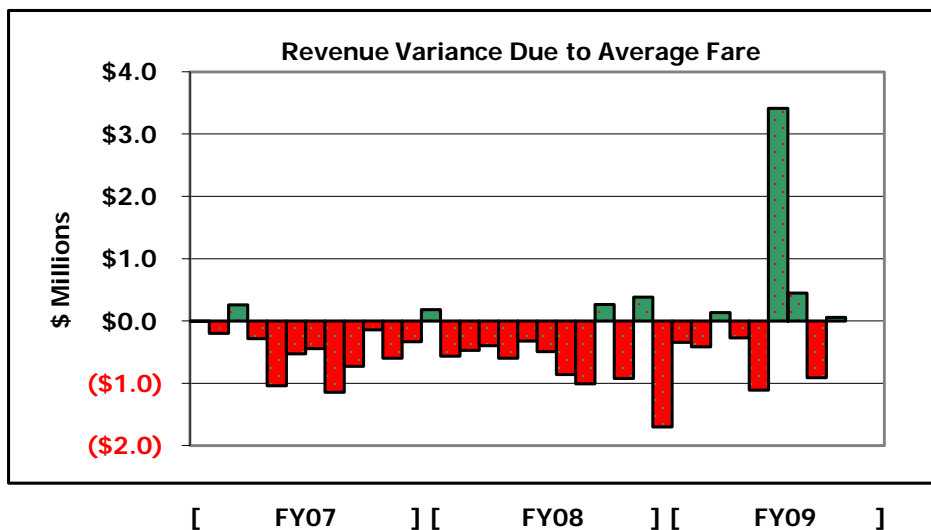
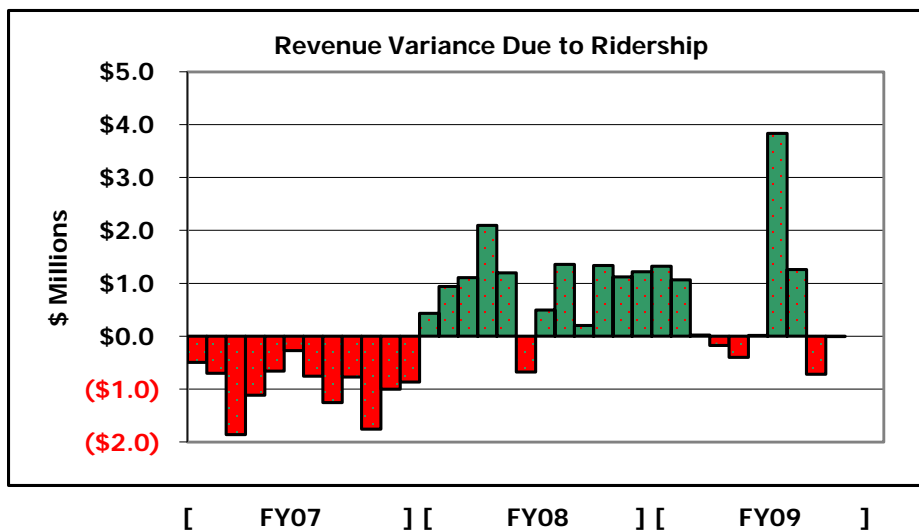
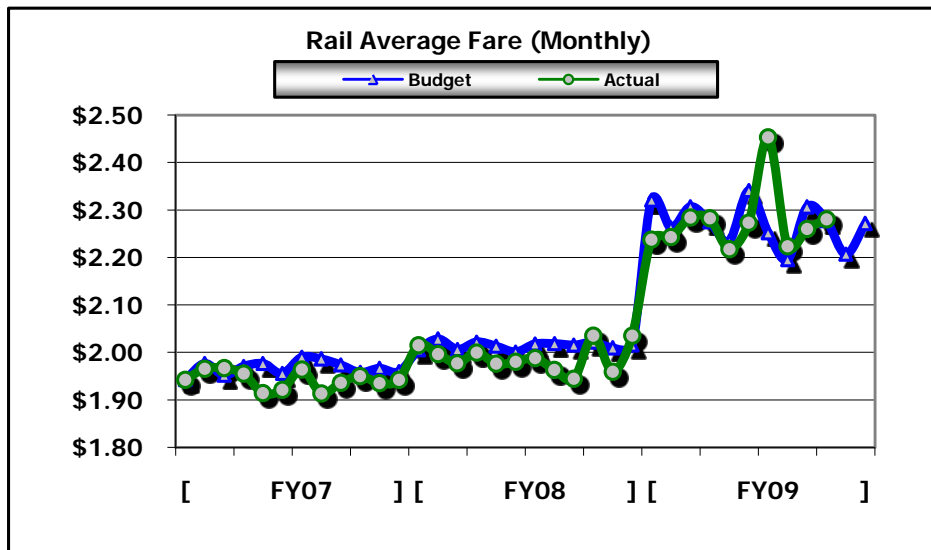
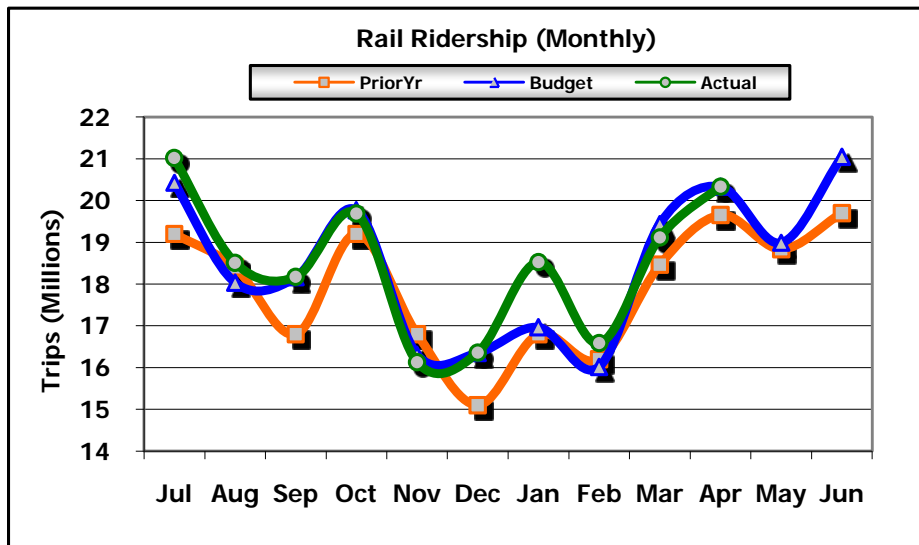
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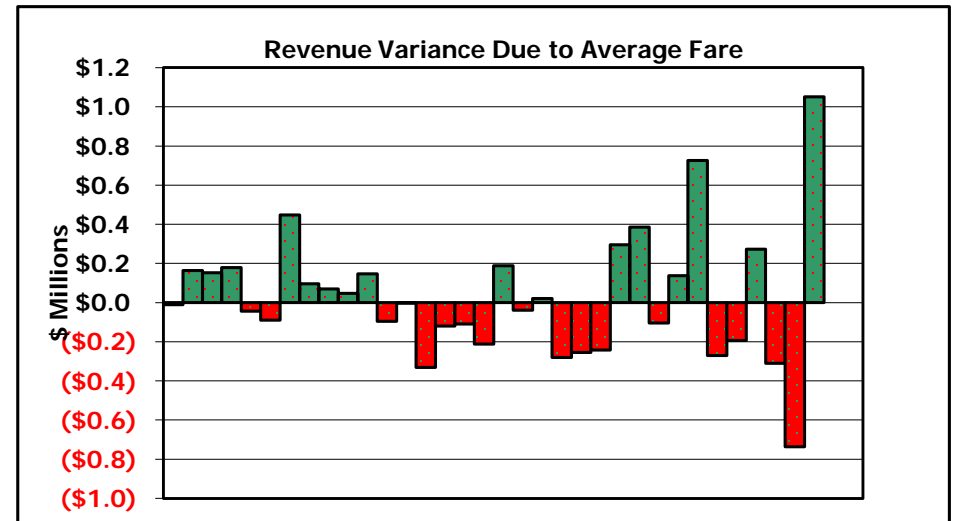
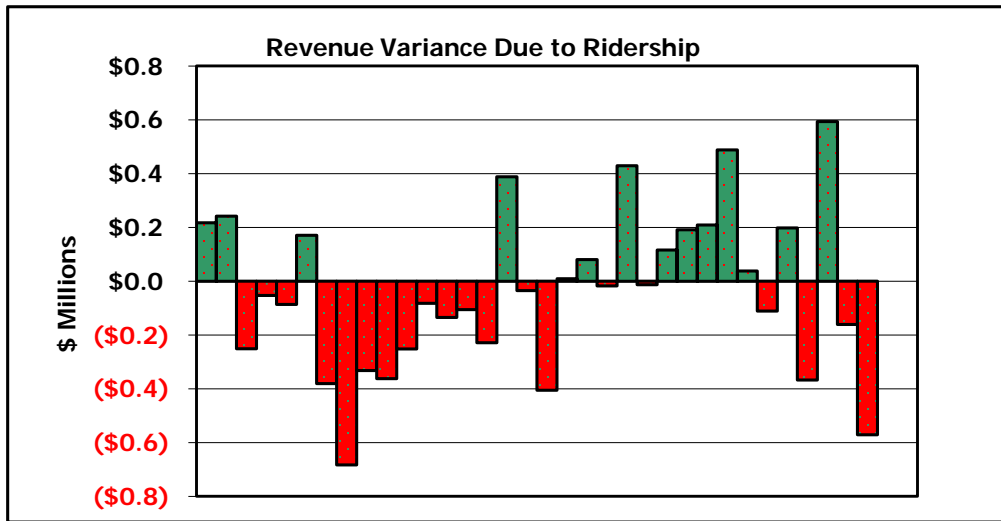
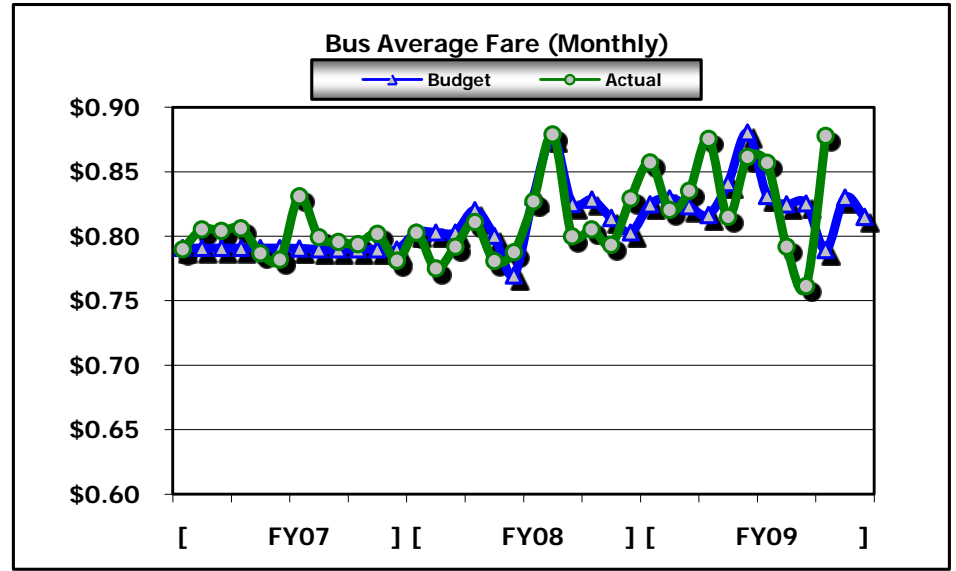
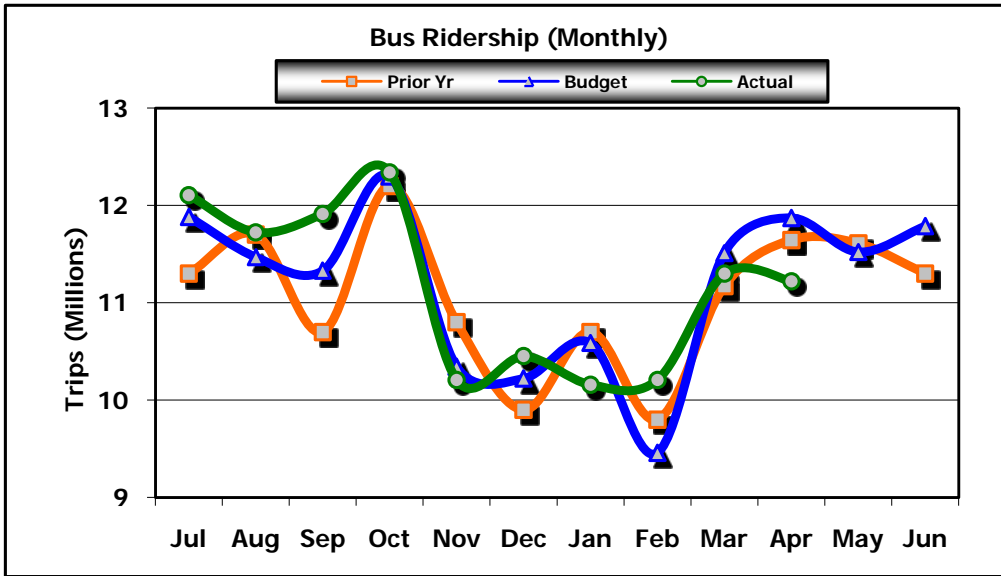
COST RECOVERY RATIO

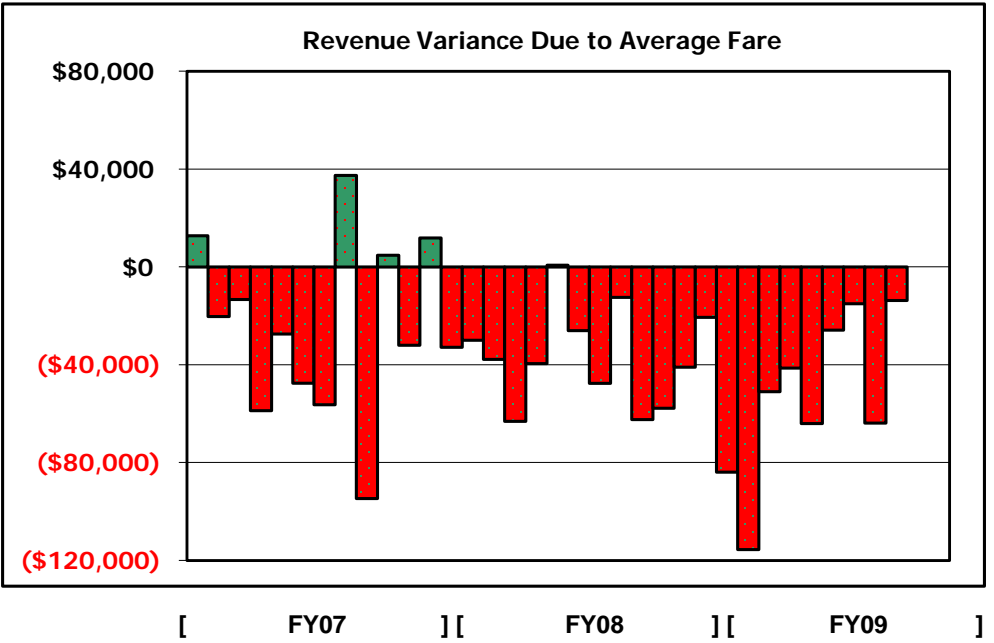
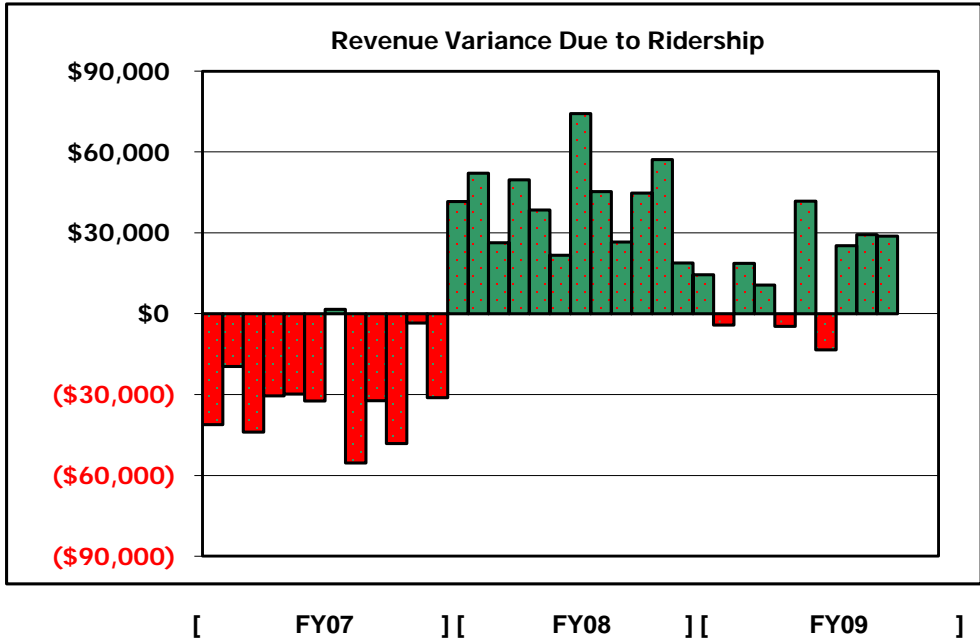
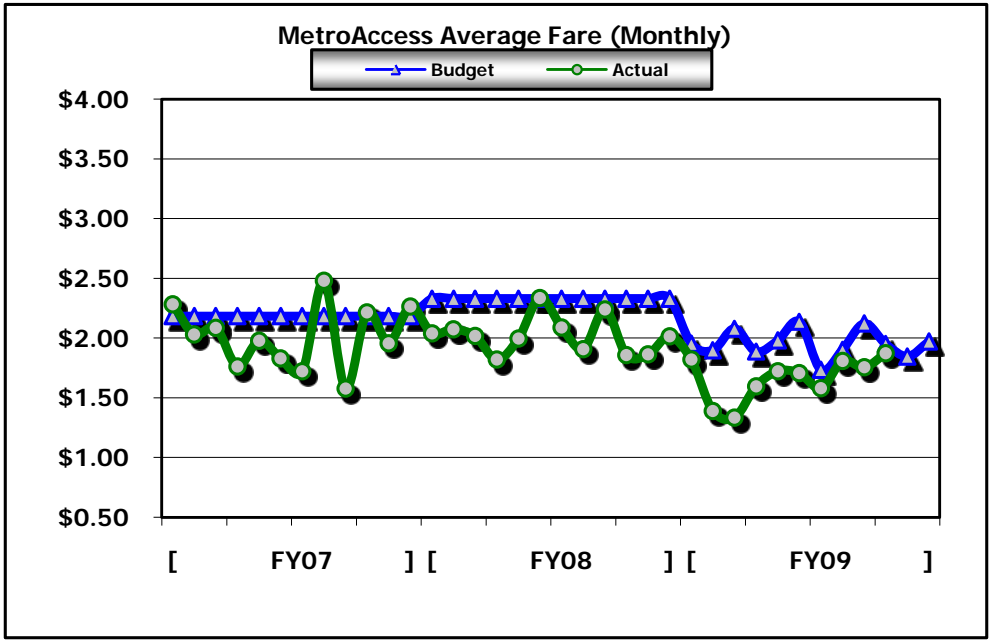
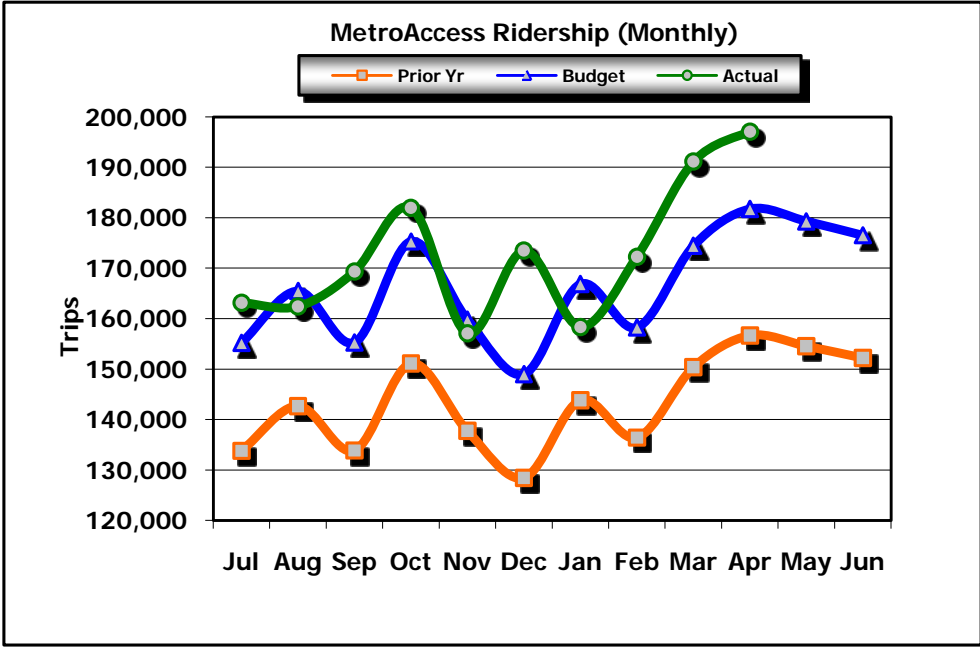
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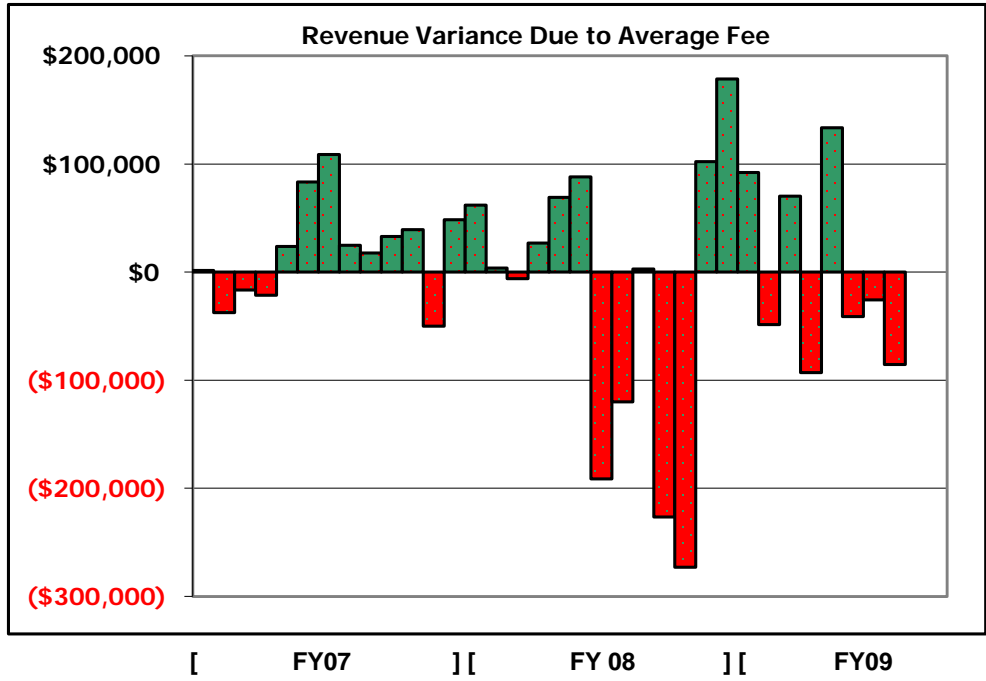
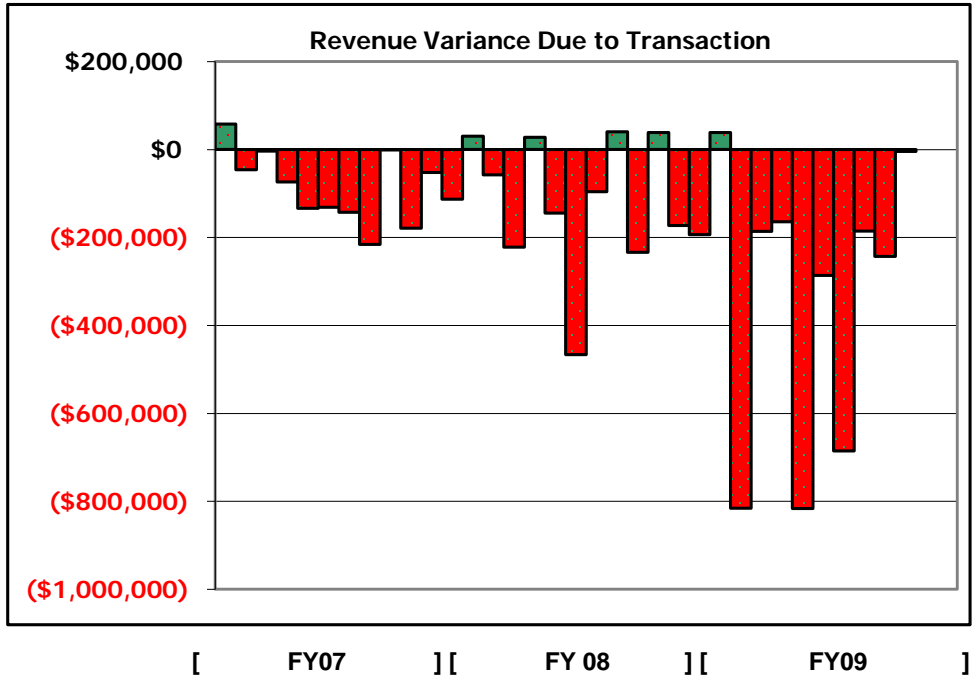
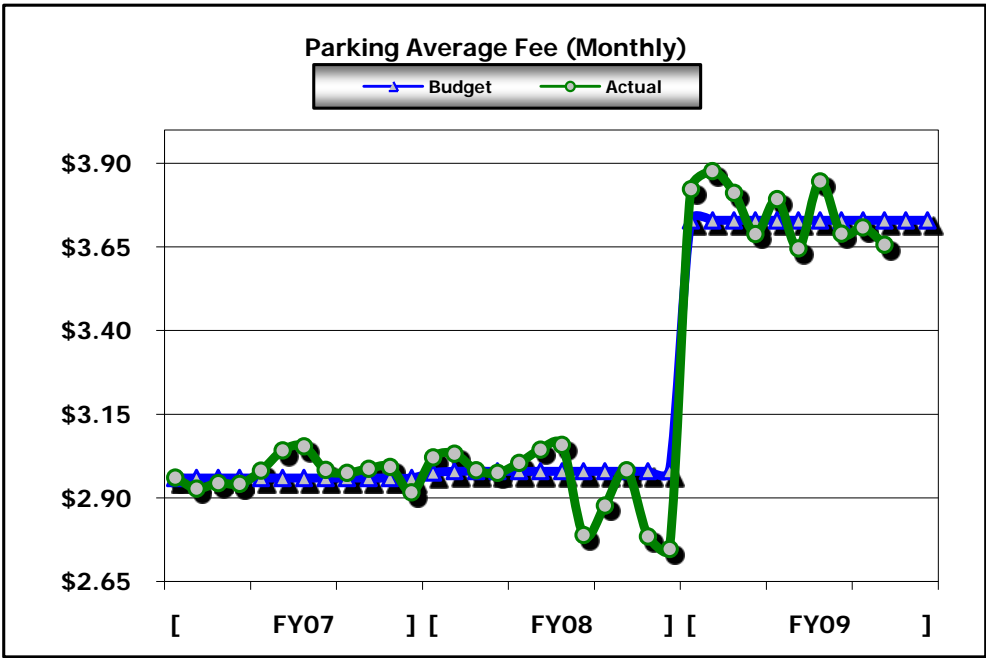
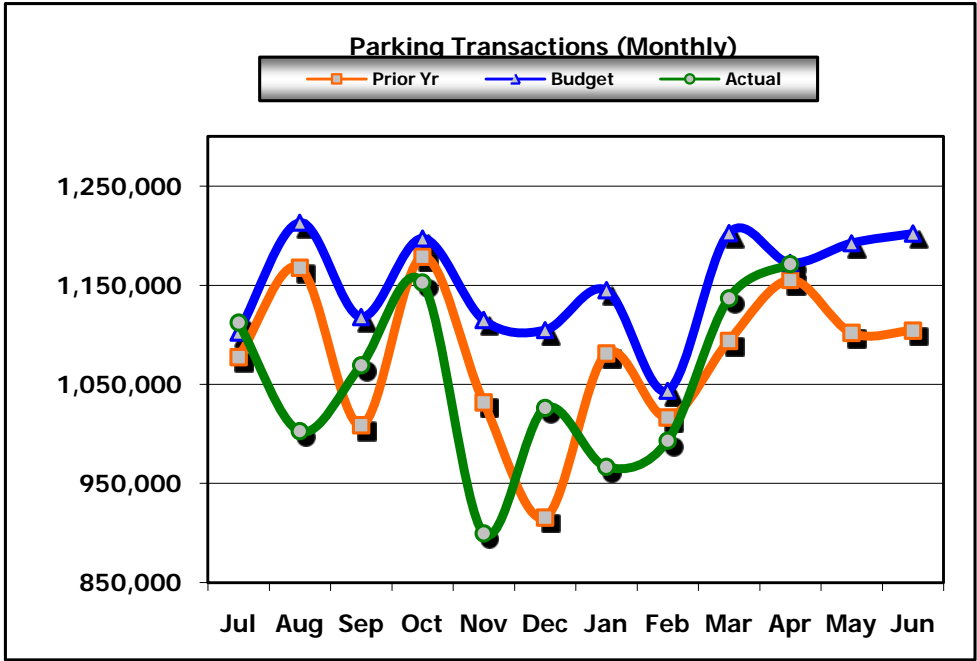
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Year-to-Date-April FY 2009

Account Analysis						Modal Analysis				
	Last Year Actual	This Year Actual	Budget	Budget Variance		Actual vs Budget		This Year Actual vs. Last Year Actual		
a. Passenger Revenue										
Metrorail	\$371,099	\$419,839	\$414,359	\$5,479	1%	Ridership	\$6,008	1%	\$16,149	4.4%
Metrobus	\$88,506	\$93,314	\$91,975	\$1,339	1%	Average Fare	(\$528)	(0%)	\$32,591	8%
MetroAccess	\$2,852	\$2,872	\$3,221	(\$349)	(11%)	Budget Variance	\$5,479	1%	\$48,739	13%
Monthly Total	\$462,457	\$516,024	\$509,555	\$6,469	1%					
b. Ridership										
Metrorail	176,749	184,441	181,805	2,636	1%	Ridership	\$544	1%	\$1,324	1%
Metrobus	109,980	111,625	110,969	657	1%	Average Fare	\$795	1%	\$3,484	4%
MetroAccess	1,415	1,726	1,641	85	5%	Budget Variance	\$1,339	1%	\$4,808	5%
Monthly Total	288,144	297,792	294,415	3,377	1%					
c. Average Fare										
Metrorail	\$2.10	\$2.28	\$2.28	(\$0.00)	(0%)	Ridership	\$166	5%	\$627	22%
Metrobus	\$0.80	\$0.84	\$0.83	\$0.01	1%	Average Fare	(\$515)	(15%)	(\$607)	(17%)
MetroAccess	\$2.02	\$1.66	\$1.96	(\$0.30)	(15%)	Budget Variance	(\$349)	(11%)	\$20	1%
Monthly Total	\$1.60	\$1.73	\$1.73	\$0.00	0%					
						d. Metrorail				
						e. Metrobus				
						f. MetroAccess				

Ridership and Revenue Analysis: April FY2009

Account Analysis						Modal Analysis			
	Last Year Actual	This Year Actual	Budget	Budget Variance		Actual vs Budget		This Year Actual vs. Last Year Actual	
a. Passenger Revenue									
Metrorail	\$45,082	\$46,358	\$46,313	\$45	0%				
Metrobus	\$9,378	\$9,849	\$9,426	\$423	4%				
MetroAccess	\$291	\$369	\$354	\$15	4%				
Monthly Total	\$54,751	\$56,576	\$56,093	\$483	1%				
b. Ridership									
Metrorail	19,651	20,330	20,330	(0)	(0%)				
Metrobus	11,644	11,221	11,872	(651)	(5%)				
MetroAccess	157	197	182	15	8%				
Monthly Total	31,452	31,748	32,384	(\$636)	(2%)				
c. Average Fare									
Metrorail	\$2.29	\$2.28	\$2.28	\$0.00	0%				
Metrobus	\$0.81	\$0.88	\$0.79	\$0.08	11%				
MetroAccess	\$1.86	\$1.88	\$1.95	(\$0.08)	(4%)				
Monthly Total	\$1.74	\$1.78	\$1.73	\$0.05	3%				
						d. Metrorail			
						Ridership	(\$0) (0%)	\$1,558	3%
						Average Fare	\$45 0%	(\$282)	(1%)
						Budget Variance	\$45 0%	\$1,276	3%
						e. Metrobus			
						Ridership	(\$517) (5%)	(\$341)	(4%)
						Average Fare	\$940 11%	\$812	9%
						Budget Variance	\$423 4%	\$471	5%
						f. MetroAccess			
						Ridership	\$30 8%	\$75	26%
						Average Fare	(\$15) (4%)	\$4	1%
						Budget Variance	\$15 4%	\$78	27%

*ADA ridership numbers are passenger numbers, not completed trips
as requested by MACS
Starting from February 2009*

Washington Metropolitan Area Transit Authority
Capital Project Financials
Fiscal 2009 - April 2009
Dollars in Thousands

METRO MATTERS - Fiscal Year 2009 **Budget** **Obligated** **Expended** **Un-Expended**

A. Infrastructure Renewal Program (IRP)

Rolling Stock: Bus

Diesel Bus Replacement				
Hybrid Bus Replacement	124,787.9	123,605.0	41,404.2	83,383.7
Bus Procurement	1,887.4	1,887.4	1,348.6	538.8
Subtotal	<u>\$126,675.3</u>	<u>\$125,492.4</u>	<u>\$42,752.8</u>	<u>\$83,922.5</u>

Rolling Stock: Rail

Rail Car Enhancements	\$297.7			\$297.7
2000/3000 Series Rail Cars Rehab	10,549.3	5,240.0	4,504.2	6,045.1
Subtotal	<u>\$10,846.9</u>	<u>\$5,240.0</u>	<u>\$4,504.2</u>	<u>\$6,342.7</u>

Passenger Facilities

Escalator Rehabilitation	\$350.0	\$255.0	\$255.0	\$95.0
Elevator/Escalator Maint.	5,598.7	5,233.0	3,057.3	2,541.4
Elevator Rehabilitation	662.1	467.9	467.9	194.2
Station Enhancement	6,545.0	5,585.9	5,585.9	959.1
Parking Lot Rehabilitation	4,939.9	4,691.0	4,038.0	902.0
Station & Tunnel Rehab.	3,779.5	3,757.1	2,464.1	1,315.4
Fire System Rehabilitation	10,293.6	8,644.2	4,856.4	5,437.2
Station Chiller Rehabilitation	4,070.6	3,670.8	2,264.9	1,805.7
Drainage Pumping/Sewer Rehab.	1,408.5	1,229.7	1,109.9	298.6
Red Line Rehab (D. Circle to S. Spring)	\$1,370.9			\$1,370.9
Bus Facility Rehabilitation	400.0	400.0		400.0
Subtotal	<u>\$39,418.8</u>	<u>\$33,934.6</u>	<u>\$24,099.5</u>	<u>\$15,319.3</u>

Maintenance Facilities

Washington Metropolitan Area Transit Authority
Capital Project Financials
Fiscal 2009 - April 2009
Dollars in Thousands

METRO MATTERS - Fiscal Year 2009	Budget	Obligated	Expended	Un-Expended
Environment Assessment	\$1,029.7	\$720.0	\$195.5	\$834.3
Emergency Construction Bus	185.8	184.5	151.9	34.0
Rail/Bus Str, Offices, Yards	2,829.3	2,793.3	1,877.1	952.2
Repairables	8,149.0	5,595.3	3,933.4	4,215.6
Non-Revenue Vehicles	2,295.9	551.9	551.9	1,744.1
Support Equipment - MTPD	2,785.5	1,100.6	370.3	2,415.3
Support Equipment - IT	2,086.3	1,500.2	814.7	1,271.6
Support Equipment - Other Offices	1,778.6	1,238.3	594.3	1,184.3
Bus Support Equipment	1,318.0	695.7	414.8	903.2
Rail Support Equipment	4,306.7	2,406.1	1,342.0	2,964.7
Bus Lifts/Work Equipment	1,041.2	1,029.5	457.6	583.5
Bus Washer Rehabilitation	18.4	18.4	18.4	
Rail Car Washer Rehabilitation	1,993.0	1,926.5	1,779.0	214.0
Rail Work Equipment Rehab	188.5	126.1	126.1	62.4
Locomotives and Prime Movers	4,756.1			4,756.1
Subtotal	\$34,762.0	\$19,886.2	\$12,626.8	\$22,135.2
<i>Systems</i>				
Train Communication Upgrade	\$8,167.0	\$5,497.1	\$3,366.7	\$4,800.3
Mid-Life Rehabilitation ATC	7,061.3	6,747.7	3,780.2	3,281.1
Mid-Life Rehab AC/TPSS/TBS	2,451.3	2,008.7	1,414.1	1,037.2
Traction Power Switchgear	6,304.8	6,304.8	5,502.1	802.7
UPS System Replacement	1,168.6	702.7	273.7	894.9
Electrical Systems Rehab	1,152.2	860.0	319.9	832.3
Fare Collection Equipment	5,448.8	4,233.9	3,918.5	1,530.2
Regional Fare Integration (SmarTrip)	3,000.0	1,986.8	552.9	2,447.1
Subtotal	\$34,753.9	\$28,341.7	\$19,128.2	\$15,625.7

Washington Metropolitan Area Transit Authority
Capital Project Financials
Fiscal 2009 - April 2009
Dollars in Thousands

METRO MATTERS - Fiscal Year 2009	Budget	Obligated	Expended	Un-Expended
<i>Track and Structure</i>				
ROW Structure Rehabilitation	\$15,580.2	\$13,333.3	\$9,114.2	\$6,465.9
ROW Floating Slabs	1,099.5	929.1	929.1	170.3
ROW Track Rehabilitation	18,358.9	16,653.4	15,273.7	3,085.2
Station Tunnel Leak Mitigation	3,031.0	2,276.0	2,240.0	791.0
Subtotal	\$38,069.5	\$33,191.8	\$27,557.0	\$10,512.4
<i>Information Technology</i>				
Information Technology (IT)	\$30,582.9	\$26,692.9	\$18,434.6	\$12,148.4
NextBus Real Time Information	\$800.0	\$19.7		\$800.0
ROCS Upgrade Program (IRPG)	519.2	216.3	16.3	502.9
Subtotal	\$31,902.2	\$26,928.9	\$18,450.9	\$13,451.3
<i>Preventive Maintenance</i>				
Preventive Maintenance	\$20,700.0	\$20,700.0	\$17,250.0	\$3,450.0
Subtotal	\$20,700.0	\$20,700.0	\$17,250.0	\$3,450.0
<i>Urgent Capital Needs</i>				
Safety	\$500.0			\$500.0
Rail Cars	5,050.0	299.7	21.0	5,029.0
Train Power Systems	1,000.0	676.5		1,000.0
Buses	2,200.0			2,200.0
Metro Access	5,000.0	4,439.0	3,367.8	1,632.2
State of Good Repair	24,698.5	8,623.4	6,218.3	18,480.3
Train Control/Business Systems	22,000.0	10,641.9	4,559.0	17,441.0
Subtotal	\$60,448.5	\$24,680.5	\$14,166.1	\$46,282.4

Washington Metropolitan Area Transit Authority
Capital Project Financials
Fiscal 2009 - April 2009
Dollars in Thousands

METRO MATTERS - Fiscal Year 2009	Budget	Obligated	Expended	Un-Expended
Total: Infrastructure Renewal Program	\$397,577.2	\$318,396.2	\$180,535.6	\$217,041.6
<i>B. Eight-Car Train Capital Initiative</i>				
6000 Series Rail Car	\$12,039.6	\$10,534.8	\$5,511.1	\$6,528.5
Rail Yard Maintenance & Storage	14,135.7	13,642.0	5,316.9	8,818.8
Traction Power Substation Upgrade	30,000.0	29,648.0	22,891.7	7,108.3
Precision Stopping	2,535.1	1,849.2	751.8	1,783.3
Total: Eight-Car Train Capital Initiative	\$58,710.5	\$55,674.0	\$34,471.6	\$24,238.8
<i>C. Bus Improvement Capital Initiative</i>				
Bus Procurement	\$20.8	\$20.8	\$0.6	\$20.3
West Ox Bus Garage	5,794.5	4,104.0	3,537.6	2,256.9
Customer Facilities	6,561.9	4,633.8	2,033.6	4,528.2
Total: Bus Improvement Capital Initiative	\$12,377.2	\$8,758.7	\$5,571.8	\$6,805.4
<i>E. Program Management</i>				
Credit Facility	\$3,340.5	\$1,680.3	\$1,228.6	\$2,111.9
System Expansion Planning (Proj. Dev.)	\$109.1	\$109.1	\$103.0	\$6.1
Program Management & Support	11,419.5	10,966.8	10,958.7	460.9
Finance	78.4	67.0	24.1	54.3
PreMM - Finance	100,000.0	100,000.0	51,932.2	48,067.8
Vertical Transportation Bonds	6,000.0	6,000.0	5,000.0	1,000.0
Total: Program Management	\$120,947.5	\$118,823.2	\$69,246.5	\$51,701.0

Washington Metropolitan Area Transit Authority
Capital Project Financials
Fiscal 2009 - April 2009
 Dollars in Thousands

METRO MATTERS - Fiscal Year 2009	Budget	Obligated	Expended	Un-Expended
Borrowing Expense	15,919.2	15,660.0	5,172.7	10,746.4
2009 TOTAL	\$605,531.5	\$517,312.1	\$294,998.3	\$310,533.2
<i>Security Program</i>				
Fire Chief	11,000.0			11,000.0
Total: Security Program	\$11,000.0			\$11,000.0
2009 GRAND TOTAL CAPITAL PROJECTS	\$616,531.5	\$517,312.1	\$294,998.3	\$321,533.2

Definitions

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

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

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

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

JURISDICTIONAL BALANCES ON ACCOUNT
As of April 30, 2009
(\$ Refund to Jurisdictions) / \$ Due from Jurisdictions
\$ in millions

JURISDICTION	TOTAL	NOTES ¹
DISTRICT OF COLUMBIA		
DC Dept of Transportation	(\$0.293)	
DC Dept of Transportation	(\$1.100)	DC School Subsidy-Inc. est. Nov 08 thru Apr. 09
DC Dept of Transportation	0.879	7th Street Bridge
DC Dept of Public Works	0.182	Joint and Adjacent Escort Services
DC Dept of Public Works	0.150	Joint and Adjacent Escort Services
Credits to be Applied to 1st Quarter FY2010 Billing:		
Audit Adjustment Credits for Yellow Line Extended Service	\$0.000	
Bus Operating	0.000	
Metro Matters Interest Earnings for Metro Matters Program	0.062	
DC TOTAL	<u><u>(\$0.122)</u></u>	
MARYLAND		
Montgomery County	\$12.067	Pending receipt of capital/CMAQ
Prince George's County	\$12.648	Pending receipt of capital/CMAQ
Credits to be Applied to 1st Quarter FY2010 Billing:		
Audit Adjustment Credit Application	\$0.000	
MD TOTAL	<u><u>\$24.715</u></u>	
VIRGINIA		
Alexandria	(\$0.304)	
Arlington	(1.288)	
City of Fairfax	(0.031)	
Fairfax County	(2.421)	
Fairfax County Dept. of Family Service	0.093	Access to Jobs
Falls Church	(0.151)	
Northern VA Transportation Comm.	(1.753)	
Credits to be Applied to 1st Quarter FY2010 Billing:		
Metro Matters Interest Earnings for Metro Matters Program	0.031	
VA TOTAL	<u><u>(\$5.824)</u></u>	
GRAND TOTAL	<u><u>\$18.769</u></u>	

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

Washington Metropolitan Area Transit Authority
Transit Infrastructure Investment Fund (TIIF)
Fiscal 2009 - April 2009
Dollars in Thousands

	Funds Received	Jurisdictional Allocation	Approved Uses	Expenses	Unexpended Approved Uses
Total Received for TIIF	\$106,218.0				
<u>Restricted Funds:</u>					
Huntington Parking			\$12,900.0	\$12,802.3	\$97.7
White Flint Parking			4,421.7	\$4,404.9	16.8
FY05/06 Operating			4,000.0	\$4,000.0	0.0
FY07 Operating			2,000.0	\$2,000.0	0.0
FY08 Operating			2,000.0	\$2,000.0	0.0
FY09 Operating			2,000.0	\$1,666.7	333.3
FY10 Operating (continues thru FY12)					
FY07 Safe, Clean Reliable			5,850.0	5,850.0	0.0
FY08 Safe, Clean Reliable			7,000.0	7,000.0	0.0
FY09 Safe, Clean Reliable			7,000.0	5,833.3	1,166.7
FY10 Safe, Clean Reliable (end)					
TSSM from Twinbrook to Shady Grove			1,000.0	518.8	481.2
Gallery Place Remediation			18.4	18.4	0.0
			48,190.1	46,094.5	2,095.6
<u>Unrestricted Funds Available for Use:</u>		<u>(\$1,972.1)</u>			
Total allocated to the Jurisdictions		\$60,000.0			
<u>District of Columbia 36%</u>		<u>\$21,600.0</u>			
<u>Use of Funds:</u>					
Tivoli			2,500.0	2,500.0	0.0
Anacostia Demonstration			10,000.0	6,640.8	3,359.2
U Street/Adams Morgan Link			150.0	150.0	0.0
Navy Yard Design			500.0	493.4	6.6
Union Row /U Street			1,500.0	1,008.7	491.3
Yellow Line Extension			1,500.0	609.1	890.9
Navy Yard Improvements			4,900.0	4,403.7	496.3
View 14 /U Street & 14Th			500.0	0.0	500.0
			21,550.0	15,805.5	5,744.5
Balance of DC Funds Available for Use:		\$50.0			
<u>Maryland 37%</u>		<u>\$22,200.0</u>			
<u>Use of Funds:</u>					
New Carrollton Parking			497.6	496.0	1.6
College Park Parking			9,514.7	9,512.2	2.5
Largo Parking			2,432.7	2,432.7	0.0
Largo Day Care Center			3,000.0	3,000.0	0.0
Takoma-Langley			6,744.3	0.0	6,744.3
			22,189.3	15,440.9	6,748.4
Balance of Maryland Funds Available for Use:		\$10.7			
<u>Virginia 27%</u>		<u>\$16,200.0</u>			
<u>Use of Funds:</u>					
Shirlington			2,500.0	1,961.4	538.6
Ballston			1,032.2	750.0	282.1
Huntington			8,082.8	8,082.8	0.0
West Falls Church			2,000.0	2,000.0	0.0
Rosslyn Station Access Improve			798.1	455.3	342.9
Potomac Yard Station			1,500.0	0.0	1,500.0
			15,913.0	13,249.5	2,663.6
Balance of Virginia Funds Available for Use:		\$287.0			
Grand Total:	\$106,218.0	\$106,218.0	\$107,842.4	\$90,590.4	\$17,252.0