



Washington Metropolitan Area Transit Authority  
Fiscal Year 2016 Financials

**Quarterly Financial Report  
FY2016 – Second Quarter  
October – December 2015**

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY  
QUARTERLY FINANCIAL REPORT  
FY2016 – Q2  
October – December 2015

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WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY  
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**Key Financial Performance Indicators**



# OPERATING FINANCIALS

2nd Quarter FY2016

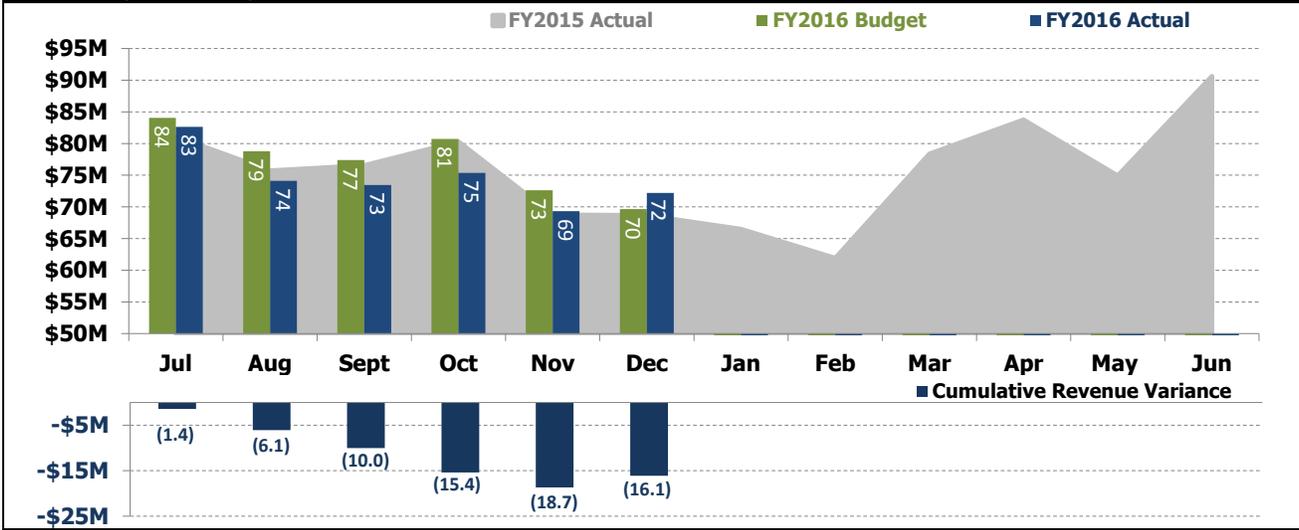
QUARTER-TO-DATE RESULTS				YEAR-TO-DATE RESULTS					
Prior Year Actual	Current Year			Prior Year Actual	Current Year				
	Actual	Budget	Variance		Actual	Budget	Variance		
<b>FISCAL YEAR 2016</b> Dollars in Millions									
<b>Passenger Revenue</b>									
\$151.4	\$139.8	\$148.2	(\$8.5)	5.7%	\$317.2	\$295.7	\$311.1	(\$15.4)	-5.0%
35.8	35.1	37.9	(2.8)	-7.4%	75.4	73.9	78.6	(4.7)	-6.0%
2.3	2.3	2.1	0.2	11.9%	4.6	4.6	4.3	0.4	8.2%
11.4	11.3	11.5	(0.2)	-2.0%	23.4	22.8	24.1	(1.3)	-5.4%
\$3.5	\$6.4	\$3.5	2.9	81.2%	\$5.4	\$8.4	\$5.6	2.9	51.7%
\$204.4	\$194.9	\$203.3	(\$8.4)	-4.1%	\$425.9	\$405.5	\$423.7	(\$18.2)	-4.3%
<b>Non-Passenger Revenue</b>									
5.2	6.0	5.1	\$0.8	16.3%	10.4	11.3	10.2	\$1.1	10.3%
1.3	1.7	2.0	(0.3)	-14.1%	2.6	3.0	4.0	(1.0)	-24.0%
3.9	3.9	4.1	(0.2)	-5.8%	7.7	7.8	8.3	(0.5)	-5.8%
3.0	10.4	8.5	1.9	22.8%	4.4	19.5	17.0	2.5	14.5%
<b>\$13.3</b>	<b>\$22.0</b>	<b>\$19.7</b>	<b>\$2.3</b>	<b>11.4%</b>	<b>\$25.1</b>	<b>\$41.6</b>	<b>\$39.5</b>	<b>\$2.1</b>	<b>5.3%</b>
<b>\$217.7</b>	<b>\$216.9</b>	<b>\$223.0</b>	<b>(\$6.1)</b>	<b>-2.7%</b>	<b>\$451.1</b>	<b>\$447.1</b>	<b>\$463.2</b>	<b>(\$16.1)</b>	<b>-3.5%</b>
<b>TOTAL REVENUE</b>									
\$198.3	\$187.3	\$207.1	\$19.8	9.6%	\$393.3	\$389.2	\$413.9	\$24.7	6.0%
17.5	19.5	19.3	(0.2)	-1.0%	39.0	39.5	38.9	(0.5)	-1.3%
105.7	100.5	107.8	7.4	6.8%	210.6	204.2	216.3	12.1	5.6%
47.0	53.2	54.2	1.0	1.8%	93.9	95.7	109.1	13.4	12.2%
27.5	27.3	22.3	(5.0)	-22.2%	52.1	49.8	44.7	(5.1)	-11.5%
19.9	23.7	25.2	1.4	5.7%	46.6	40.4	50.6	10.1	20.1%
8.3	2.6	10.8	8.2	75.6%	17.8	16.0	21.2	5.2	24.5%
8.8	3.6	8.6	5.0	57.9%	18.4	13.8	16.9	3.2	18.8%
<b>\$433.1</b>	<b>\$417.7</b>	<b>\$455.3</b>	<b>\$37.6</b>	<b>8.3%</b>	<b>\$871.8</b>	<b>\$848.5</b>	<b>\$911.5</b>	<b>\$63.0</b>	<b>6.9%</b>
<b>TOTAL EXPENSE</b>									
-	-	(7.7)	(7.7)		-	-	(15.4)	(15.4)	
Preventive Maintenance									
<b>\$215.4</b>	<b>\$200.8</b>	<b>\$224.7</b>	<b>\$23.9</b>	<b>10.6%</b>	<b>\$420.7</b>	<b>\$401.4</b>	<b>\$433.0</b>	<b>\$31.6</b>	<b>7.3%</b>
<b>SUBSIDY</b>									



# REVENUE AND RIDERSHIP

2nd Quarter FY2016

## REVENUE (in Millions)



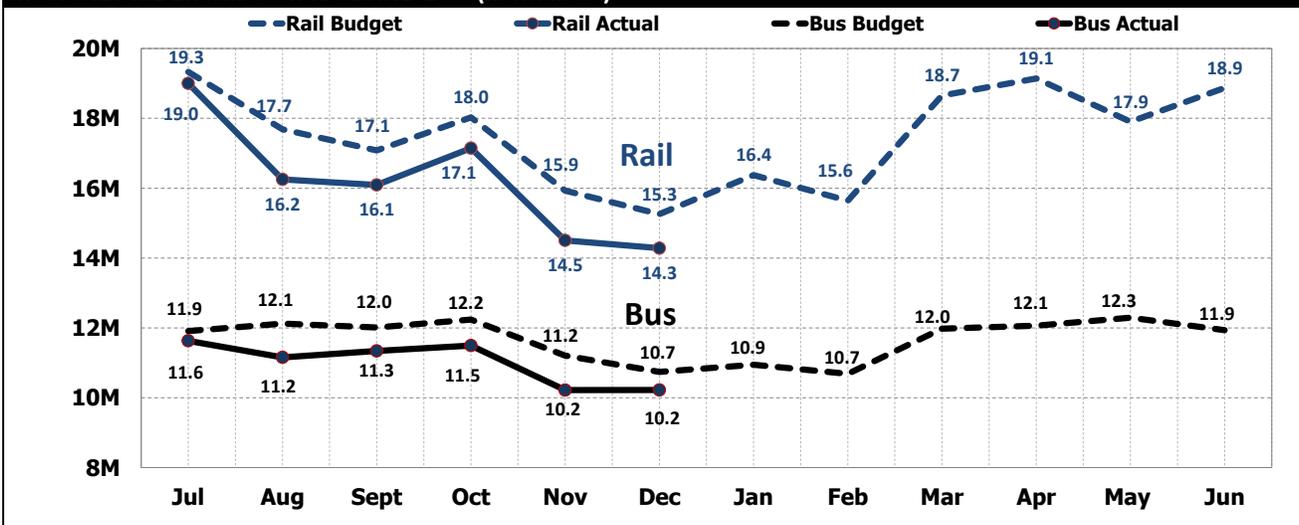
## RIDERSHIP (trips in Thousands)

QTD	Q2-FY2015		Q2-FY2016		Variance FY16	
	Actual	Budget	Actual	Budget	Prior Year	Budget
Metro rail	49,917	49,217	45,930	49,217	-8.0%	-6.7%
Metrobus	32,939	34,183	31,937	34,183	-3.0%	-6.6%
MetroAccess	565	584	572	584	1.3%	-2.0%
<b>System Total</b>	<b>83,421</b>	<b>83,984</b>	<b>78,439</b>	<b>83,984</b>	<b>-6.0%</b>	<b>-6.6%</b>

YTD	FY2015		FY2016		Variance FY16	
	Actual	Budget	Actual	Budget	Prior Year	Budget
Metro rail	104,657	103,312	97,274	103,312	-7.1%	-5.8%
Metrobus	68,156	70,226	66,061	70,226	-3.1%	-5.9%
MetroAccess	1,134	1,175	1,146	1,175	1.1%	-2.4%
<b>System Total</b>	<b>173,946</b>	<b>174,713</b>	<b>164,481</b>	<b>174,713</b>	<b>-5.4%</b>	<b>-5.9%</b>

## MONTHLY RIDERSHIP FOR RAIL AND BUS (in Millions)

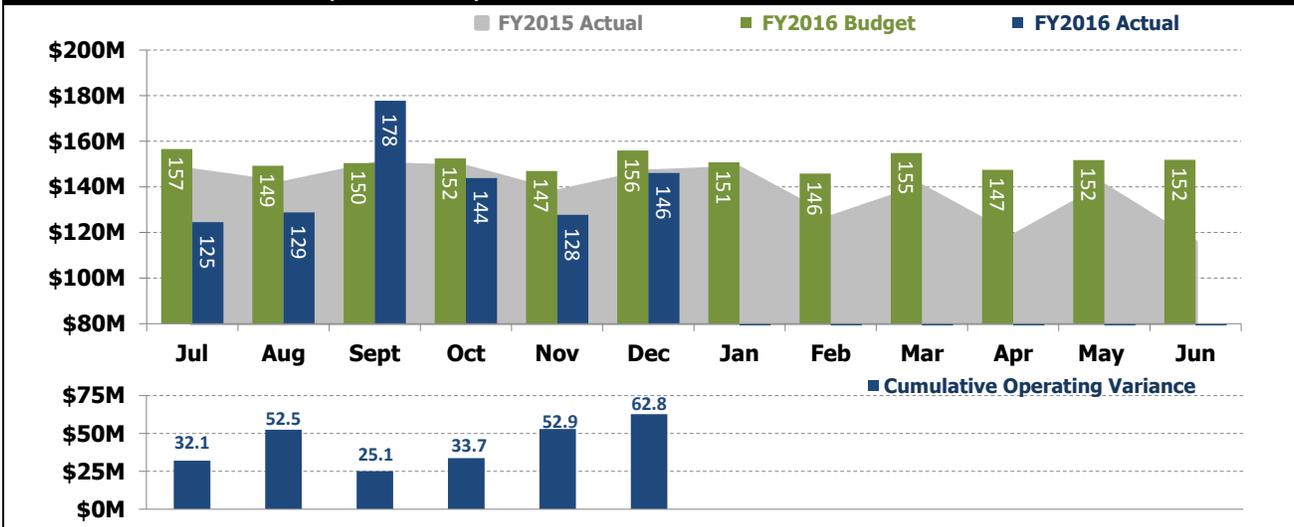




# OPERATING BUDGET

2nd Quarter FY2016

## OPERATING EXPENDITURES (\$ in Millions)



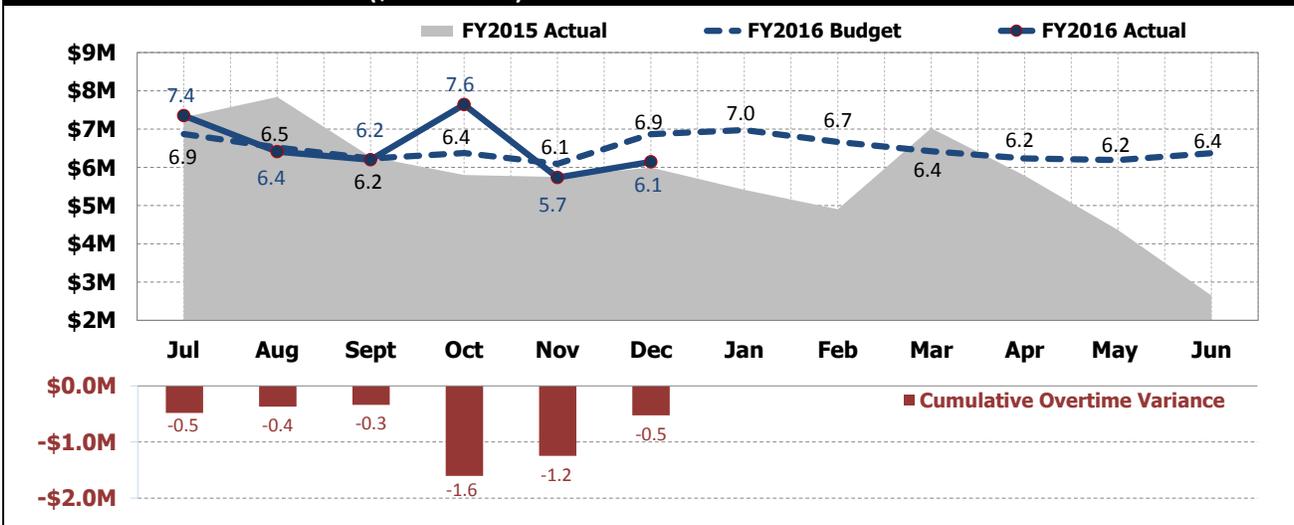
## OPERATING BUDGET (\$ in Millions)

QTD	Q2-FY2015	Q2-FY2016		Variance FY16	
	Actual	Actual	Budget	\$	Percent
Revenue	\$ 217.7	\$ 216.9	\$ 223.0	\$ (6.1)	-2.7%
Expense	\$ 433.1	\$ 417.7	\$ 455.3	\$ 37.6	8.3%
Gross Subsidy	\$ 215.4	\$ 200.8	\$ 232.3	\$ 31.5	13.6%
Preventive Maintenance			\$ (7.7)	\$ (7.7)	
Net Subsidy	\$ 215.4	\$ 200.8	\$ 224.7	\$ 23.9	10.6%
Cost Recovery	50.3%	51.9%	49.0%		

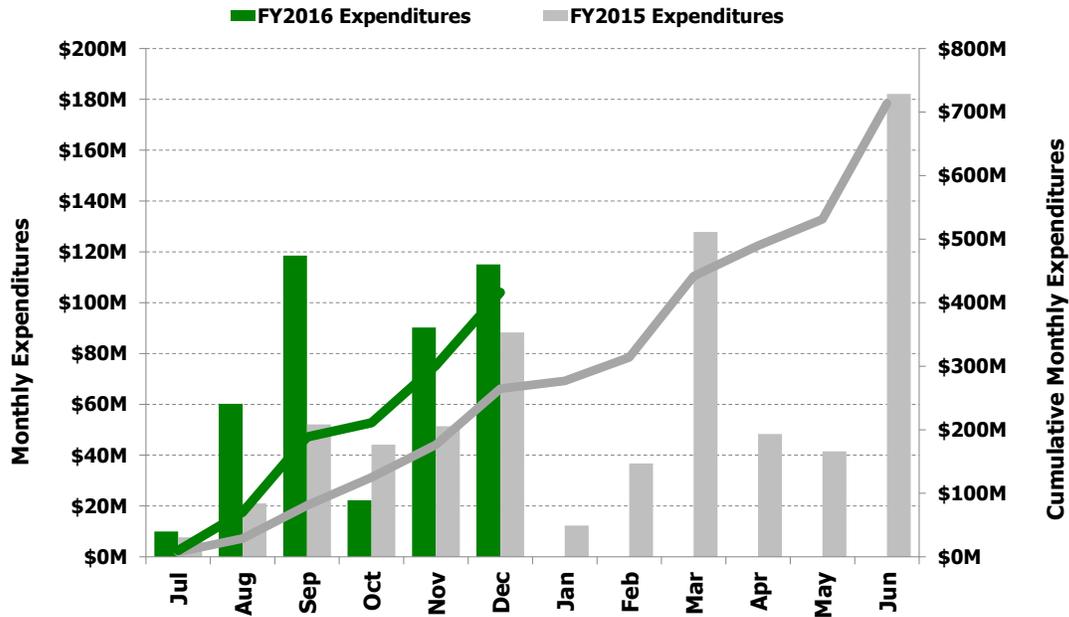
  

YTD	FY2015	FY2016		Variance FY16	
	Actual	Actual	Budget	\$	Percent
Revenue	\$ 451.1	\$ 447.1	\$ 463.2	\$ (16.1)	-3.5%
Expense	\$ 871.8	\$ 848.5	\$ 911.5	\$ 63.0	6.9%
Gross Subsidy	\$ 420.7	\$ 401.4	\$ 448.3	\$ 46.9	10.5%
Preventive Maintenance			\$ (15.4)	\$ (15.4)	
Net Subsidy	\$ 420.7	\$ 401.4	\$ 433.0	\$ 31.6	7.3%
Cost Recovery	51.7%	52.7%	50.8%		

## OVERTIME BUDGET VS ACTUAL (\$ in Millions)

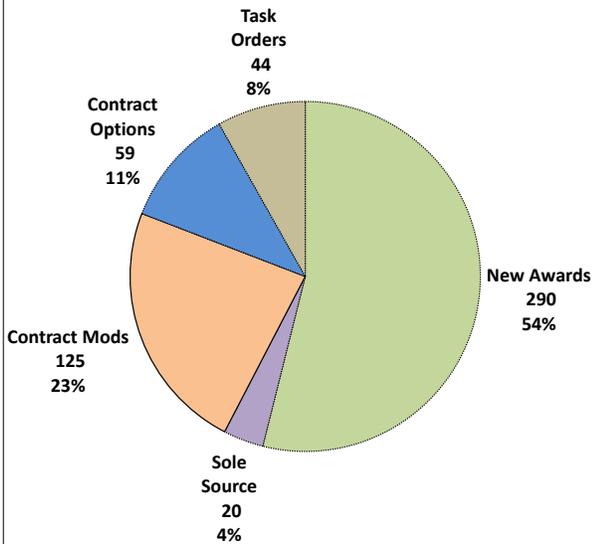


### CIP EXPENDITURES (\$ in Millions)

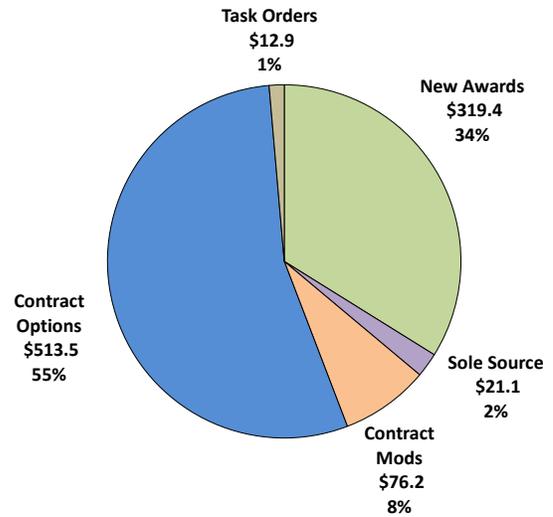


### SOLICITATION ACTIONS

**YTD SOLICITATION ACTIONS THRU DECEMBER (538 TOTAL ACTIONS)**



**YTD SOLICITATION AMOUNTS THRU DECEMBER (\$943.2M TOTAL)**



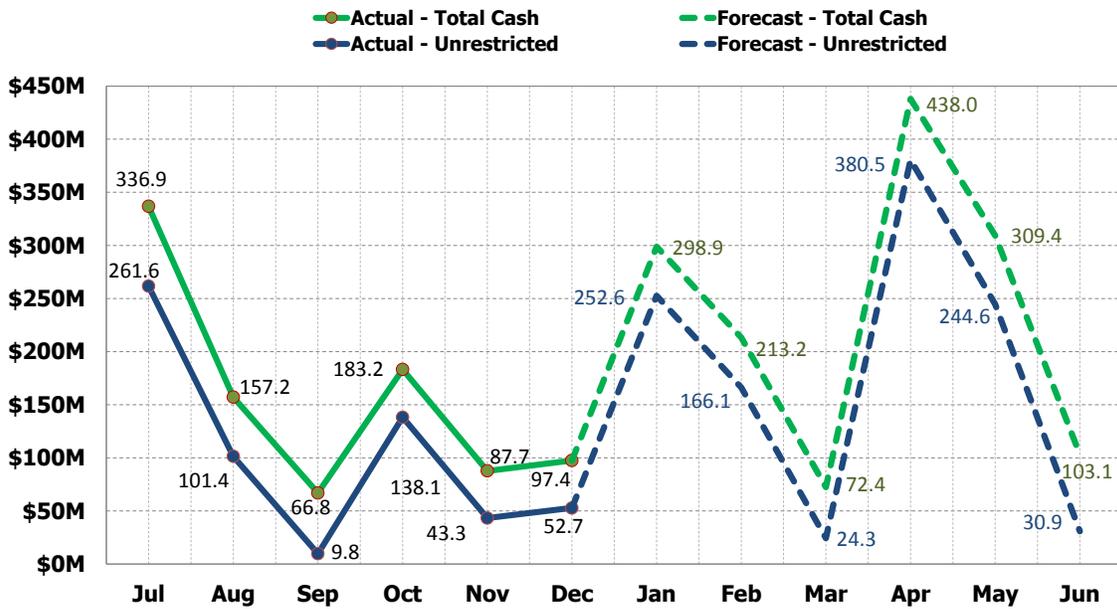
**Note:** 'Contract Mods' (Modifications) include any written alteration in the specifications, delivery point, frequency of delivery, period of performance, price, quantity, or other provisions of the contract.



# FUND BALANCE

2nd Quarter FY2016

## TOTAL CASH (RESTRICTED and UNRESTRICTED)



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**Operating and Capital Budget Summaries**



**Washington Metropolitan Area Transit Authority  
Quarterly Financial Report – FY2016 Q2**

**OPERATING BUDGET SUMMARY**

Through the second quarter of FY2016, Metro achieved a positive gross operating position of \$46.9 million and net operating position of \$31.6 million. Operating expenses for the first six months of FY2016 were \$848.5 million, or \$63.0 million below budget, while total year-to-date operating revenues were \$447.1 million, or \$16.1 million below budget.

The year-to-date favorability in operating expense is the result of savings in Salaries/Wages, Services, and Fuel and Propulsion. The FY2016 labor savings are the result of tighter management of staffing and overtime expenses. In addition, decreased use of service contracts and favorable fuel rates contributed to lower operating costs during the first half of the year. The negative variance in revenue is due to continued declines in bus and rail ridership.

As in prior years, the FY2016 operating budget includes the funding of certain eligible preventive maintenance (PM) activities with FTA grants. Through the second quarter, \$16.9 million of such PM expenses have been transferred from the operating budget to the capital budget, which is slightly ahead of the straight-line budgeted PM amount of \$15.4 million for the same period. This results in an additional reported positive variance for the net operating position of \$1.5 million; however, transfers will be made in the second half of the year such that the total amount transferred will be \$30.7 million as budgeted, with no net impact on favorability.

<b>OPERATING BUDGET (\$ in Millions)</b>					
<b>QTD</b>	<b>Q2-FY2015</b>	<b>Q2-FY2016</b>		<b>Variance FY16</b>	
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>\$</b>	<b>Percent</b>
<b>Revenue</b>	\$ 217.7	\$ 216.9	\$ 223.0	\$ (6.1)	-2.7%
<b>Expense *</b>	\$ 433.1	\$ 417.7	\$ 455.3	\$ 37.6	8.3%
<b>Gross Subsidy</b>	\$ 215.4	\$ 200.8	\$ 232.3	\$ 31.5	13.6%
<b>Preventive Maintenance</b>			\$ (7.7)	\$ (7.7)	
<b>Net Subsidy</b>	\$ 215.4	\$ 200.8	\$ 224.7	\$ 23.9	10.6%
<b>Cost Recovery</b>	50.3%	51.9%	49.0%		
<b>YTD</b>	<b>FY2015</b>	<b>FY2016</b>		<b>Variance FY16</b>	
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>\$</b>	<b>Percent</b>
<b>Revenue</b>	\$ 451.1	\$ 447.1	\$ 463.2	\$ (16.1)	-3.5%
<b>Expense *</b>	\$ 871.8	\$ 848.5	\$ 911.5	\$ 63.0	6.9%
<b>Gross Subsidy</b>	\$ 420.7	\$ 401.4	\$ 448.3	\$ 46.9	10.5%
<b>Preventive Maintenance</b>			\$ (15.4)	\$ (15.4)	
<b>Net Subsidy</b>	\$ 420.7	\$ 401.4	\$ 433.0	\$ 31.6	7.3%
<b>Cost Recovery</b>	51.7%	52.7%	50.8%		

All figures in this report are preliminary and unaudited financial results as of December 2015.



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**Ridership and Revenue**

Ridership and revenue performance compared to budget through the second quarter of FY2016 are summarized in the table below.

<b>FY2016 Ridership and Revenue Through Q2</b>				
<b>Mode</b>	<b>Measure</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>
Rail	Ridership	103 million	97 million	
	Revenue	\$311 million	\$296 million	
Bus	Ridership	70 million	66 million	
	Revenue	\$79 million	\$74 million	
Access	Ridership	1.18 million	1.15 million	
	Revenue	\$4.3 million	\$4.6 million	
Parking	Revenue	\$24 million	\$23 million	
Non-Passenger *	Revenue	\$39 million	\$42 million	

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

Total transit ridership through the second quarter on all modes was 164.5 million trips, a decrease of 9.5 million or 5.4 percent compared to last year. Ridership is similarly below budgeted trips by 10.2 million or 5.9 percent. Ridership and revenue were close to budget in the first month of the fiscal year, but ridership on both bus and rail fell sharply in August and have remained at this lower level through December.

As a result, total revenue was below budget each month through the second quarter until one-time items enabled December to break the trend and post an above-budget performance. However, revenue remains three percent below budget through the end of the second quarter and trails FY2015 by approximately one percent. The cumulative negative revenue variance through December is \$16 million. MetroAccess ridership is up 1.3 percent for the second quarter and 1.1 percent for the full six months compared to last year, which reflects a lower-than-forecast growth rate.

***Summary***

Weekday rail ridership declined 6.1 percent through December compared to the previous year. Rail ridership in the first six months of FY2016 dropped to levels not seen since 2004. The drop was pervasive and not linked to any particular event or weather. Weekend rail ridership fell 12 percent versus FY2015, as service levels were



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reduced more than last year for track rehabilitation. Weekday bus ridership also fell by three percent in the first six months of the fiscal year. Other bus service providers in the region are seeing ridership declines as well.

### ***Metrorail***

For the second quarter in a row, ridership remained at levels not seen in ten years. On a year-to-date basis, overall weekday ridership was down six percent compared to FY2015, and weekend ridership was down twelve percent. December marked the fifth consecutive month of rail ridership comparable to 2004.

The ridership declines have impacted nearly all stations, time periods and trip types and cannot be attributed to poor weather, as the autumn and early winter were relatively mild. These widespread declines were not tied to any particular events, but the Blue and Orange Lines were particularly impacted by service disruptions due to the substation fire and subsequent recovery efforts at Stadium-Armory.

Weekend ridership in the quarter was down significantly and was closely correlated to weather and to the level of service related to track work and rebuilding projects. Excluding the one-time ridership bump associated with the Million Man March anniversary event in October, average Saturday ridership was down 17 percent. Greensboro and Tysons Corner stations were among the few to see ridership growth in October versus last year, though November saw significant gains at McLean (while declines continue at virtually all Orange line stations). Evening ridership losses were twice those of peak periods in October.

Compared to FY2015, parking utilization was down three percentage points in October, two in November, and one in December, yielding a year-to-date decline of two percentage points (73 percent versus 75 percent). In Virginia, only Wiehle-Reston East and East Falls Church experienced improved parking utilization and transactions compared to last year as customers continued to migrate from other stations at the western end of the Orange Line. Declines in parking were concentrated along the New Carrollton and Largo branches of the Blue/Orange/Silver Lines, while the Greenbelt end of the Green Line did see growth, in particular at College Park station.

As noted in the first quarter, ridership data indicate that from the customer's point of view, predictability of rail service has declined in recent months. It is difficult to determine how long it takes for riders to react, or by how much, but rail reliability began to decrease for customers around the time of the Silver Line launch, turning down particularly since May 2015. In the last twelve months, all of the following have been increasing for morning commuters, based on tap-in to tap-out times for representative commutes:

- Median travel times
- The unpredictability of travel times, or the “normal range” (measured by the standard deviation); and
- The frequency of severe delays (measured by the 95th percentile travel time)



Taken together, this means that riders have been forced to budget more travel time to avoid being late. This trend likely is one contributing factor to the current decline in rail ridership.

### ***Metrobus***

Bus ridership declined in the first half of FY2016 by three percent compared to last year, and there is evidence that rail ridership losses are impacting bus. In November, bus-to-rail transfers were down more than bus-only trips (eight percent versus six percent). In addition, reductions in frequent SmarTrip® card riders appear to indicate that Metro is losing some of its core frequent riders, on both bus and rail. However, other bus service providers in the region are also losing ridership, and the decline in the outlying areas is greater than on Metrobus. Staff continues to assess the relative impact of specific ridership challenges on rail spilling over to bus compared to external forces (the economy, gas prices, etc.) that may be impacting both modes. In addition, Metrobus has lost approximately 1,500 to 2,000 trips per day from students who shifted to rail as a result of the District of Columbia's new "Kids Ride Free on Rail" pass.

Specific performance by month for Metrobus for the second quarter includes the following:

- *October.* Bus ridership fell by 4 percent on weekdays in October. Continuing a longer-term trend, major corridors in Maryland experienced 6-12 percent losses. The recent service changes to the X2 continue to yield results in the H Street/Benning Road corridor in DC, as the corridor was one of the few to gain ridership in October. The B2 has begun to lose ridership, perhaps as riders switch to the U and V alternatives, which were improved in the summer of 2015. Overall, the 30s lines fell somewhat, but the southeast portion of the corridor has been down while the northwest section is holding steady.
- *November.* Bus ridership in November was up marginally overall versus FY2015. Ridership in DC declined moderately, especially in the western and central segments. Ridership on the eastern side of the District (As, Ws, and X2) increased, continuing a longer-term trend. Line-haul routes in Maryland showed ridership losses again, but increases in other markets offset this effect (good performance on the Zs, for example). Ridership on Metroway in Virginia also increased around 10 percent as riders have been drawn to the new service.
- *December.* Overall bus ridership declined by 3 percent compared to the prior year. Ridership in priority bus corridors in the District and Maryland declined more than in Virginia, but declines were widespread overall. Timing of holidays did not impact ridership significantly compared to last year. In the District, the 14th and 16th Street NW corridors showed ridership losses, but services on the eastern side of the District showed some areas of relative strength. In Maryland, the pattern of losses experienced in previous months partially abated.



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### ***MetroAccess***

Ridership on MetroAccess continues to trend lower than forecast. Total ridership of 1.15 million through December reflects actual growth of 1.1 percent, which is below projected growth of close to 4 percent. This reflects in part the implementation of the TransportDC taxi alternative program, which is now carrying upwards of 10,000 District resident trips per month.

### **Operating Expenses**

FY2016 year-to-date operating expenses were favorable to budget by \$63 million or 6.9 percent, and expenses were \$23.3 million less than the same period in FY2015.

### ***Labor***

FY2016 Personnel expenses (including Salary/Wages, Overtime, and Fringe) of \$632.8 million were favorable to budget by \$36.3 million or 5.4 percent. Year-to-date labor expenses were \$10.1 million lower than the prior year. Salary/Wage expenses of \$389.2 million were under budget by \$24.7 million or 6.0 percent. Metro's vacancy rate is currently 4.5 percent as a result of higher than budgeted departmental vacancies. In addition, management eliminated non-essential, non-safety-sensitive positions at the end of FY2015 as part of a cost containment strategy that has continued into FY2016. In the first half of the fiscal year \$16.9 million of preventive maintenance (PM) costs were transferred to the capital budget (\$4.3 million for bus and \$12.6 million for rail). An additional \$13.8 million of PM expenses will be transferred during the final six months of the fiscal year.

Year-to-date FY2016 overtime expenses of \$39.5 million were slightly over budget by \$0.5 million or 1.0 percent. This was driven by several events, including the derailment in August, the Papal visit, and the transformer fire at the end of September. During the last two months of the second quarter, overtime was favorable to budget as a result of management oversight and reduced overtime requirements during the holiday period.

Fringe benefit expenses through the second quarter were \$12.1 million below budget, and this trend is expected to continue during the second half of the fiscal year. Both FICA and the Health Insurance Plans are favorable to budget due to vacancies and underspending in the 689 Health Trust, respectively. In addition OPEB, with a year-to-date budget of \$4.6 million, has no expenditures through December because the establishment of an OPEB trust was not approved by the Board of Directors. Expenses for pension plan contributions were slightly over budget by \$0.2 million.

### ***Non-Labor***

During the first six months of FY2016, non-personnel expenses of \$215.7 million were below budget by \$26.7 million.

Services were favorable to budget by \$13.4 million. A portion of this is due to a reduction in the use of third-party professional services by various departments.



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Favorability is also due to timing of expenses and delays in initiating contracts. Services are forecasted to be at budget at fiscal year-end.

FY2016 Materials & Supplies expenses of \$49.8 million exceeded budget by \$5.1 million due to parts utilized in repair and maintenance projects for railcar overhaul initiatives undertaken to fulfill the 954 railcar minimum daily service requirement.

Fuel and Propulsion were under budget by \$10.1 million mainly due to lower-than-projected fuel rates and decreased volume consumption. The actual rate for diesel fuel was \$1.77 per gallon compared to a budgeted rate of \$2.60 per gallon, resulting in net savings during the first six months of FY2016. Propulsion and electricity expenses were favorable due to below budget consumption. Volume favorability in propulsion was primarily a result of lower-than-scheduled railcar miles.

### **CAPITAL PROGRAM**

#### ***Sources of Funds***

For FY2016, planned sources of capital funding total \$1.281 billion, which includes \$1.207 billion for the Capital Improvement Program (CIP) and \$73.7 million for the Reimbursable program.

Metro's FY2016 Capital Program is supported by Federal funds, State and Local contributions, and other sources, which include real estate and insurance proceeds. Federal funds include, but are not limited to, Passenger Rail Investment and Improvement Act of 2008 (PRIIA), 5307/5340 Urbanized Area Formula Program, 5337 State of Good Repair Formula Program, and 5339 Bus and Bus Facilities Formula Program.

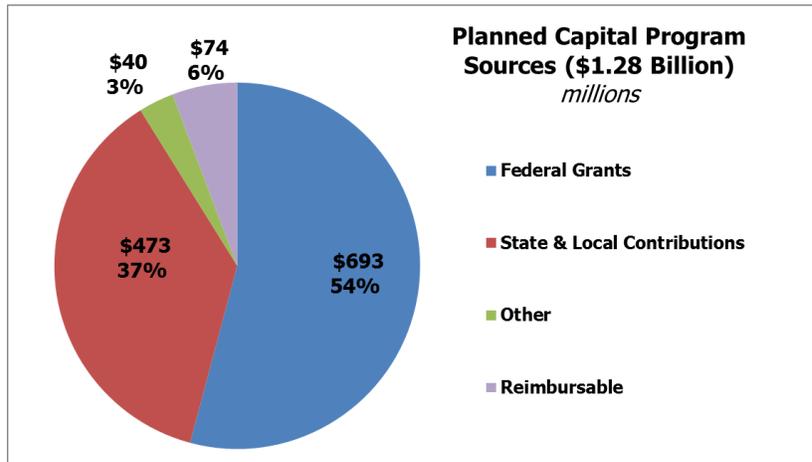
Through the end of the second quarter, Metro received \$327 million of Federal reimbursements<sup>1</sup> and \$156 million of State and Local contributions. The \$327 million in year-to-date FTA grants receipts were obtained through FTA's restricted drawdown process. Metro submitted applications for and was awarded funding in the amount of \$421 million from FFY 2015 Federal Formula, SOGR, and PRIIA grants during the first quarter of 2016, and for funding of \$28 million from the Virginia SMAQ/RSTP grant for replacement buses in the second quarter. As of December 31, Metro has two grant amendments/applications pending submission to FTA that total \$20.5 million. Metro continues to work with FTA to obtain reimbursements of the federal share of capital expenses incurred to date.

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<sup>1</sup> FY2015 FTA grants reimbursements total includes reimbursements for both current and prior year expenses.



# Washington Metropolitan Area Transit Authority Quarterly Financial Report – FY2016 Q2



<b>State &amp; Local Contributions</b>		<b>FY2016 Year-to-Date</b>		
(dollars in millions)		<b>Year End Forecast</b>	<b>Received 12/31/2015</b>	<b>Remaining</b>
<b>Formula Match and System Performance</b>				
District of Columbia	\$	68.0	\$ 34.0	\$ 34.0
Montgomery County	\$	31.2	\$ 15.6	\$ 15.6
Prince George's County	\$	32.4	\$ 16.2	\$ 16.2
Subtotal State of Maryland	\$	63.6	\$ 31.8	\$ 31.8
City of Alexandria	\$	8.2	\$ 4.1	\$ 4.1
Arlington County	\$	15.3	\$ 7.6	\$ 7.6
City of Fairfax	\$	0.5	\$ 0.2	\$ 0.2
Fairfax County	\$	26.8	\$ 13.4	\$ 13.4
City of Falls Church	\$	0.6	\$ 0.3	\$ 0.3
Subtotal Commonwealth of Virginia	\$	51.3	\$ 25.7	\$ 25.7
<b>Total Formula Match and System Performance</b>	<b>\$</b>	<b>182.9</b>	<b>\$ 91.4</b>	<b>\$ 91.4</b>
<b>State and Local PRIIA</b>				
District of Columbia	\$	49.5	\$ 19.8	\$ 29.7
State of Maryland	\$	49.5	\$ 19.8	\$ 29.7
Commonwealth of Virginia	\$	49.5	\$ 19.8	\$ 29.7
<b>Total State and Local PRIIA</b>	<b>\$</b>	<b>148.5</b>	<b>\$ 59.4</b>	<b>\$ 89.1</b>
<b>CMAQ Match</b>				
Commonwealth of Virginia	\$	6.0	\$ -	\$ 6.0
<b>Total CMAQ Match</b>	<b>\$</b>	<b>6.0</b>	<b>\$ -</b>	<b>\$ 6.0</b>
<b>Rail Power System Upgrades</b>				
District of Columbia	\$	6.6	\$ 2.8	\$ 3.8
State of Maryland	\$	6.2	\$ 2.7	\$ 3.5
Commonwealth of Virginia	\$	5.0	\$ -	\$ 5.0
<b>Total Rail Power System Upgrades</b>	<b>\$</b>	<b>17.7</b>	<b>\$ 5.5</b>	<b>\$ 12.3</b>
<b>Total</b>	<b>\$</b>	<b>355.2</b>	<b>\$ 156.3</b>	<b>\$ 198.8</b>



**Washington Metropolitan Area Transit Authority  
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***Uses of Funds***

For FY2016, the total budgeted investment is \$1.281 billion, including \$1.207 billion for the Capital Improvement Program (CIP) and \$73.7 million for the Reimbursable program. Through the end of the second quarter, Metro expended \$416 million in the CIP. The appendix includes budget, expenditure, and obligation data for each capital project.

<b>Capital Program Spending</b> (dollars in millions)	<b>FY2016 Year-to-Date</b> Through December 31, 2015		
<b>Capital Improvement Program</b>	<b>Budget</b>	<b>Expended</b>	<b>Unexpended</b>
Vehicle / Vehicle Parts \$	463	\$ 177	\$ 286
Rail System Infrastructure Rehab \$	107	\$ 32	75
Maintenance Facilities \$	193	\$ 37	156
Systems and Technology \$	180	\$ 64	115
Track and Structures \$	80	\$ 32	48
Passenger Facilities \$	124	\$ 51	73
Maintenance Equipment \$	25	\$ 4	21
Other Facilities \$	17	\$ 7	10
Project Management and Support \$	19	\$ 12	7
Subtotal \$	1,207	\$ 416	\$ 791
<b>Reimbursable Program \$</b>	<b>74</b>	<b>\$ 39</b>	<b>\$ 35</b>
<b>Total \$</b>	<b>1,281</b>	<b>\$ 455</b>	<b>\$ 825</b>

**Capital Project Highlights**

Metro delivered \$416 million of CIP investment through the first six months of FY2016, or 34 percent of the total annual CIP budget. This is an improvement compared to FY2015 when 24 percent of the capital budget was expended through the second quarter.

During FY2016, Metro will focus on the delivery of key CIP investments that will improve the safety and reliability of the system. Projects are grouped into eight broad categories: Vehicles/Vehicle Parts; Rail System Infrastructure Rehabilitation; Maintenance Facilities; Systems and Technology; Track and Structures; Passenger Facilities; Maintenance Equipment; and Other Facilities and Project Management and Support.

***Vehicles***

In FY2016 Metro plans to invest over \$463 million in Vehicles and Vehicle Parts. This is the largest single category of capital improvements planned in FY2016 and includes major replacements and rehabilitation of railcars and buses. Through the



## Washington Metropolitan Area Transit Authority Quarterly Financial Report – FY2016 Q2

end of the second quarter Metro has invested over \$177 million in this category, or 38 percent of its budget. Spending through the second quarter is higher than the 21 percent spent through six months last year. Major projects in this category include:

- MetroAccess Fleet Acquisition – In FY2016 WMATA plans to purchase 205 MetroAccess vans and install safety enhancements on 240 existing vehicles. At the end of the second quarter the vehicle specifications were updated and the contract for the active safety package was awarded. Staff expects a new vehicle contract to be issued in the spring; delivery of vans will begin in late FY2016.
- Bus Replacement – WMATA plans to replace 165 buses in FY2016. During the second quarter 55 buses were replaced. This project is on schedule and delivery of all 165 buses are expected by the end of the fiscal year.
- 1000 Series Railcar Replacement – In the second quarter, WMATA received the first twenty 1000 series replacement cars, and has conditionally accepted four. Staff forecasts the delivery and conditional acceptance of a minimum of 60 cars by the end of FY2016.

### ***Systems and Technology***

WMATA plans to invest \$180 million in improvements to Systems and Technology. Through the second quarter over \$64 million or 36 percent has been invested, which is a significant improvement when compared to the 19 percent expended in the first half of FY2015. Major projects in this category include:

- Traction Power State of Good Operations – This project is supporting three main activities in FY2016: cable replacement, the repair of the Stadium Armory Traction Power Substation, and the NTSB recommendation to replace “orange boots and sleeves.” Through the second quarter, an investment of \$2.3 million, 14 percent of the \$16 million budget, was made to advance the three main activities. The project budget was increased from \$5 million to \$16 million through the November budget amendment to fund the necessary improvements to the Stadium Armory Traction Power Substation and additional funding required to support the “orange boot” replacement project. In the second quarter the Stadium-Armory traction power substation operation was partially restored and all travel restrictions for trains in that area were lifted.
- Management and Support Software – During the second quarter the contract lifecycle management (CLM) build phase was completed. Staff forecasts this new procurement module in the PeopleSoft Financial system will go into production during the fourth quarter. A timekeeping solution for nonunion personnel is currently under procurement, with a forecasted contract award in the third quarter. Phase I of the funds management automation project, which will improve federal grant financial management processes, is on schedule for



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rollout in March. The contract for the customer relationship management replacement project was finalized and a kickoff meeting is planned for January.

- New Electronic Payments Program – The FY2016 plan for this project includes completing and evaluating the pilot program. In the second quarter WMATA continued the Parking garage pilot which has a forecasted completion of early February 2016.
- Rail Power System Upgrades – At the beginning of FY2016 WMATA was planning to upgrade seven traction power substations. This plan has been updated to upgrade five traction power substations. Two traction power substations are now expected to be completed in FY2017 because of the potential electrical risk with the Stadium-Armory substation being offline. Upgrades to seven tie breakers are planned to be completed by the end of the year. In the second quarter two tie breakers were upgraded and one traction power substation was completed.

### ***Maintenance Facilities***

WMATA plans to invest \$193 million in improvements to Maintenance Facilities. In the first half of FY2016, \$37 million or 19 percent was invested, an improvement over the 15 percent expended in the same period last year. Major projects in this category include:

- Rail Yard Facility Repairs – Through the second quarter \$17 million or 40 percent has been expended. A change in scope for the Brentwood S&I facility is pending. Some work at Brentwood is delayed due to this change, which may cause some activities planned for FY2016 to be delayed into FY2017. During the second quarter work continued at the New Carrollton and Alexandria yards and the contractor mobilized at Brentwood.
- Royal Street Bus Garage Replacement – Through the second quarter \$6 million or 19 percent of the budget has been expended. Staff is forecasting that \$8 million or 27 percent of the budget will not be spent in FY2016 due to delays caused by contaminated soil and a contractor walking away from the site. During the second quarter, site earthwork activities are proceeding, resulting in level ground at the location of the main garage building.
- Relocation of Maintenance Departments – In FY2016 this project funds the purchase of property, which is planned for the second half of the year.
- Southern Avenue Bus Garage Replacement – Through the second quarter \$3 million or 9 percent of the budget was invested and staff is projecting that \$13 million or 36 percent of the budget will not be spent in the current fiscal year. Foundation work began at the site during the second quarter.



### ***Passenger Facilities***

WMATA plans to invest \$124 million in improvements to Passenger Facilities. Through the second quarter \$51 million or 41 percent was invested, significantly more than the 23 percent expended in the same period of FY2015. Major projects in this category include:

- Elevator Rehabilitation – In FY2016 expenses of \$8 million are planned to rehabilitate 19 elevators. Through the second quarter nine of 19 elevators were rehabilitated and \$4 million or 53 percent of the budget was expended.
- Escalator Rehabilitation – In FY2016 WMATA plans to invest \$9.8 million to rehabilitate 18 escalators throughout the system. Through the second quarter ten of 18 escalators were rehabilitated and \$7 million or 74 percent of the budget was expended.
- Bus Priority Corridor & Network – During the second quarter, the bus fleet and facility plan was initiated, the fence at the Minnesota Avenue Station was completed, and the TIGER projects were advanced towards their projected completion date of May 2016. A budget amendment request was also submitted by MWCOG to FTA to align the TIGER grant budget with the projected needs. The TIGER projects updates are as follows: construction of the Pentagon Transit Center was advanced significantly with only a few work tasks to be completed; Franconia-Springfield Metro Station improvements included the manufacture of the canopy and all ten of the new WMATA standard bus shelters awaiting the required foundation, concrete and electrical work completion before installation; and the Traffic Signal Priority system was installed, tested and activated at 20 intersections along VA-7/Leesburg Pike with the remaining five intersections in the City of Falls Church to be completed by May 2016.
- Escalator Replacement – WMATA continues to invest in replacing the system's aging escalator infrastructure. In FY2016 WMATA anticipates spending \$27 million to replace 17 escalators. Through the second quarter ten of 17 escalators have been replaced and \$15 million or 53 percent was invested.

### ***Track and Structures***

WMATA plans to invest \$80 million in improvements to Track and Structures in FY2016. In the first six months, \$32 million or 40 percent was invested, compared to 39 percent expended through two quarters in FY2015.

- Track Rehabilitation – The single largest investment in this category is to rehabilitate the tracks and components of the rail system. Through the second quarter, over \$24 million, 45 percent, of the total annual budget was invested



## Washington Metropolitan Area Transit Authority Quarterly Financial Report – FY2016 Q2

to make these improvements including: 20 of 40 miles of track tamped, six of 12 miles of running rail replaced, 25,088 of 27,000 fasteners replaced, and 5,863 of 15,000 cross ties replaced.

### ***Rail System Infrastructure***

In FY2016 WMATA plans to invest over \$107 million to rehabilitate the Rail System Infrastructure, mainly through rail line rehabilitation projects. Through the second quarter there was an investment of \$32 million, 30 percent of the total budget. Spending through December is slower than the FY2015 first half rate of 39 percent. The major FY2016 projects in this category include:

- Red Line Rehab Stage 2 – In FY2016 WMATA is scheduled to continue planning, design and engineering work, and procurement activities. The first phase of this project will include waterproofing at Medical Center, Grosvenor Aerial Structure retrofit, and Grosvenor platform and canopy rehabilitation. During the second quarter technical review of the bids continued.
- NTSB Recommendations – In FY2016 WMATA plans to continue replacing GRS track circuits and to complete the implementation of a program to monitor onboard event recorders. At the end of the second quarter 45 percent of the total bonds and cardfiles planned for FY2016 was completed. All of the materials necessary for the 1000 series event recorder project were received by the end of the second quarter and a request was submitted to the NTSB to close this recommendation. The contract for Vehicle Monitoring System (VMS) upgrades was awarded during the second quarter.
- Orange/Blue Line Rehabilitation Stage 1 – The Orange/Blue line project continues with an investment of \$20 million of the \$67 million budget made in the first half of FY2016. In November this project's budget was increased through a budget amendment. This project experienced delays in the planned replacement of equipment in the AC rooms due to disputes with PEPCO. Work in other areas was completed during the second quarter, including: two kiosks at Farragut West and Stadium Armory, replacement of the Metro Center uninterruptable power supply (UPS), and completion of the entrance gates at Stadium Armory, Potomac Avenue, and Eastern Market.



### ***Other Facilities and Program Management & Support***

WMATA plans to invest \$35 million in projects that improve Other Facilities and Program Management and Support. Through the second quarter, \$19 million or 53 percent was invested, greater than the 42 percent expended by the second quarter of FY2015. Major projects in this category include:

- Credit Facility – This project is used to fund the lines of credit and interim financing necessary to support the capital program’s cash flow needs. Through the second quarter \$1.4 million or 33 percent of the total annual budget was expended for these activities. The debt originally planned to be issued during the first quarter is now forecasted to be issued in the fourth quarter.
- Financial Planning, Project Administration, and System Wide Infrastructure – In FY2016 contractor support for general engineering, staff augmentation and program management support is planned for this project. Through the second quarter over \$10 million or 82 percent of the annual budget was spent on these activities.

### ***Maintenance Equipment***

WMATA plans to invest \$25 million in improvements to Maintenance Equipment. In the first two quarters of FY2016 \$4 million, or 15 percent, was invested. This is significantly less than the 48 percent expended in the first half of FY2015. Major projects in this category include:

- Rail Shop Repair Equipment – During the first quarter the replacement of the Shady Grove tool shop air compressor was completed. All work under contract was completed and contract closeout is underway.
- Bus Repair Equipment – By the end of the second quarter the bus operator quiet rooms were completed and work began on several equipment upgrades and replacements.
- Radio Infrastructure Replacement, T-Band Relocation – WMATA plans to replace the Comprehensive Radio Communications System (CRCS) with a new system operating in the 700 MHz band. In the second quarter engineering task orders were issued to perform a 3D survey of the tunnels to determine the precise lengths of cables needed in the below ground system. The pilot area between Glenmont and Silver Spring for the 3D survey was successfully completed.



**Washington Metropolitan Area Transit Authority  
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**OUTSTANDING DEBT AND CASH MANAGEMENT**

Metro’s outstanding debt as of December 31, 2015 is \$474.95 million, as shown in the table below. This includes amounts borrowed in accordance with the mechanisms put in place to provide Metro flexibility in managing its short-term operating and capital cash flows.

During Fiscal Year 2014 the availability on the lines of credit was increased from \$150.00 million to \$302.50 million. As of September 30, 2014 the lines of credit were fully drawn to support the cash flow needs of the capital program. In June 2015 the balances on the Wells Fargo (1) and U.S. Bank lines of credit were reduced by \$63.75 million and \$20 million, respectively. To support the cash flow needs of the capital program, the lines of credit were drawn on and repaid in the amount of \$25 million and \$55 million during the first and second quarters, respectively. As of December 2015 the lines of credit outstanding balance remain at the June 2015 level of \$218.75 million.

A one year Grant Anticipation Note (GAN) in the amount of \$200 million was issued in October 2014 to meet the near-term cash flow needs of the capital program as a result of delays related to Federal Transit Administration (FTA) grant reimbursements. WMATA began making prepayments on the GAN in May 2015 under the optional principal prepayment feature which became effective in April. As of September 2015 the GAN was fully repaid.

<b>December 31, 2015</b>				
<b>Debt Type</b>	<b>Outstanding Principal (\$ millions)</b>	<b>Annual Debt Service</b>	<b>Maturity Date</b>	
Bond Series 2009A	201.20	18.70	FY2033	
Bond Series 2009B*	55.00	2.50	FY2035	
Subtotal	256.20	21.20		
Wells Fargo (1) LOC	75.00	Varies	Apr-16	
Wells Fargo (2) LOC	0.00	Varies	Mar-16	
Bank of America LOC	88.75	Varies	Jun-16	
U.S. Bank LOC	55.00	Varies	May-16	
Subtotal	218.75			
Grand Total	474.95			

Annual debt service is based on January 2015 and July 2015 payment dates, and is net of Build America Bond credit.

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY  
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FY2016 – Q2  
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**Operating Financials by Mode**

# METRORAIL

## Operating Financials

December-15  
FISCAL YEAR 2016

Dollars in Millions

### QUARTER-TO-DATE RESULTS:

### YEAR-TO-DATE RESULTS:

Prior Year Actual	Current Year		
	Actual	Budget	Variance

Prior Year Actual	Current Year		
	Actual	Budget	Variance

#### REVENUES:

\$151.4	\$139.8	\$148.2	(\$8.5)	-6%
1.1	4.0	1.1	2.9	265%
11.2	11.3	11.5	(0.2)	-2%
1.7	2.0	1.7	0.3	15%
1.3	1.7	2.0	(0.3)	-14%
3.9	3.9	4.1	(0.2)	-6%
2.4	10.1	8.0	2.1	26%
<b>\$173.0</b>	<b>\$172.6</b>	<b>\$176.6</b>	<b>(\$4.0)</b>	<b>-2%</b>

\$317.2	\$295.7	\$311.1	(\$15.4)	-5%
1.8	4.6	1.7	2.9	171%
23.0	22.7	24.1	(1.4)	-6%
3.4	3.7	3.4	0.3	9%
2.6	3.0	4.0	(1.0)	-24%
7.7	7.8	8.3	(0.5)	-6%
3.6	18.9	16.0	2.9	18%
<b>\$359.4</b>	<b>\$356.4</b>	<b>\$368.5</b>	<b>(\$12.1)</b>	<b>-3%</b>

#### EXPENSES:

\$123.3	\$111.7	\$128.1	\$16.4	13%
10.0	11.8	10.7	(1.0)	-10%
65.2	59.7	65.5	5.8	9%
15.9	17.5	20.1	2.6	13%
20.4	20.7	14.5	(6.2)	-43%
12.3	16.7	14.2	(2.5)	-18%
6.6	1.3	8.6	7.3	85%
5.6	1.9	4.7	2.7	59%
<b>\$259.3</b>	<b>\$241.3</b>	<b>\$266.4</b>	<b>\$25.0</b>	<b>9%</b>

\$244.0	\$235.7	\$256.1	\$20.4	8%
22.6	22.6	21.8	(0.8)	-4%
129.7	122.7	131.1	8.4	6%
32.3	28.6	40.3	11.8	29%
37.3	36.9	29.0	(7.9)	-27%
26.1	25.1	28.3	3.3	12%
14.7	13.2	16.8	3.6	22%
11.2	8.5	9.2	0.7	7%
<b>\$517.9</b>	<b>\$493.2</b>	<b>\$532.6</b>	<b>\$39.5</b>	<b>7%</b>

-	-	(5.1)	(5.1)	
<b>\$86.2</b>	<b>\$68.7</b>	<b>\$84.7</b>	<b>\$16.0</b>	<b>19%</b>

-	-	(10.1)	(10.1)	
<b>\$158.5</b>	<b>\$136.8</b>	<b>\$153.9</b>	<b>\$17.2</b>	<b>11%</b>

Favorable/(Unfavorable)

Favorable/(Unfavorable)

**67%    72%    66%**

**COST RECOVERY RATIO**

**69%    72%    69%**

**METROBUS**  
**Operating Financials**  
**December-15**  
**FISCAL YEAR 2016**  
Dollars in Millions

**QUARTER-TO-DATE RESULTS:**

**YEAR-TO-DATE RESULTS:**

Prior Year Actual	Current Year		
	Actual	Budget	Variance

Prior Year Actual	Current Year		
	Actual	Budget	Variance

**REVENUES:**

\$35.8	\$35.1	\$37.9	(\$2.8)	-7%
2.4	2.5	2.5	(0.0)	0%
3.5	4.0	3.4	0.6	17%
0.6	0.4	0.5	(0.2)	-32%
0.0	0.0	0.0	0.0	
0.0	0.0	0.0	0.0	
0.0	0.0	0.0	0.0	
<b>\$42.4</b>	<b>\$42.0</b>	<b>\$44.3</b>	<b>(\$2.4)</b>	<b>-5%</b>

\$75.4	\$73.9	\$78.6	(\$4.7)	-6%
3.6	3.9	3.9	(0.0)	0%
7.0	7.6	6.8	0.7	11%
0.8	0.5	1.0	(0.5)	-48%
0.0	0.0	0.0	0.0	
0.0	0.0	0.0	0.0	
0.0	0.0	0.0	0.0	
<b>\$87.1</b>	<b>\$86.1</b>	<b>\$90.4</b>	<b>(\$4.3)</b>	<b>-5%</b>

**EXPENSES:**

\$73.5	\$74.1	\$77.3	\$3.2	4%
7.5	7.7	8.6	0.8	9%
39.8	40.1	41.6	1.5	4%
6.9	9.8	9.5	(0.2)	-3%
7.0	6.5	7.7	1.2	15%
7.2	5.8	8.7	2.9	33%
1.8	1.3	2.2	0.9	41%
2.9	1.4	3.6	2.1	60%
<b>\$146.5</b>	<b>\$146.9</b>	<b>\$159.2</b>	<b>\$12.4</b>	<b>8%</b>

\$146.4	\$150.5	\$154.5	\$4.1	3%
16.4	16.9	17.1	0.2	1%
79.5	80.1	83.6	3.5	4%
13.0	16.1	18.9	2.9	15%
14.8	12.8	15.4	2.6	17%
16.5	12.8	17.6	4.8	27%
3.0	2.8	4.3	1.5	36%
6.5	4.7	7.0	2.4	34%
<b>\$296.1</b>	<b>\$296.6</b>	<b>\$318.5</b>	<b>\$21.9</b>	<b>7%</b>

-	-	(2.6)	(2.6)	
<b>\$104.1</b>	<b>\$104.9</b>	<b>\$112.3</b>	<b>\$7.4</b>	<b>7%</b>

-	-	(5.2)	(5.2)	
<b>\$209.0</b>	<b>\$210.5</b>	<b>\$222.9</b>	<b>\$12.4</b>	<b>6%</b>

Favorable/(Unfavorable)

Favorable/(Unfavorable)

**29%**    **29%**    **28%**

**COST RECOVERY RATIO**

**29%**    **29%**    **28%**

**METROACCESS**  
**Operating Financials**  
**December-15**  
**FISCAL YEAR 2016**  
Dollars in Millions

**QUARTER-TO-DATE RESULTS:**

**YEAR-TO-DATE RESULTS:**

Prior Year Actual	Current Year		
	Actual	Budget	Variance

Prior Year Actual	Current Year		
	Actual	Budget	Variance

**REVENUES:**

\$2.3	\$2.3	\$2.1	\$0.2	12%
0.0	0.0	0.0	0.0	
<b>\$2.3</b>	<b>\$2.3</b>	<b>\$2.1</b>	<b>\$0.2</b>	<b>12%</b>

Passenger Fares  
Other

\$4.6	\$4.6	\$4.3	\$0.4	8%
0.0	0.0	0.0	0.0	
<b>\$4.6</b>	<b>\$4.6</b>	<b>\$4.3</b>	<b>\$0.4</b>	<b>8%</b>

**TOTAL REVENUE**

**EXPENSES:**

\$1.5	\$1.4	\$1.7	\$0.2	14%
0.0	0.0	0.0	0.0	88%
0.7	0.7	0.8	0.1	15%
24.2	25.9	24.5	(1.4)	-6%
0.1	0.1	0.1	0.1	58%
0.5	1.2	2.2	1.1	47%
0.0	0.0	0.0	(0.0)	-27%
0.3	0.3	0.4	0.1	29%
<b>\$27.3</b>	<b>\$29.5</b>	<b>\$29.8</b>	<b>\$0.2</b>	<b>1%</b>

Salary/Wages  
Overtime  
Fringe Benefits  
Services  
Supplies  
Power/Diesel/CNG  
Utilities  
Insurance/Other

\$2.9	\$3.0	\$3.3	\$0.3	10%
0.0	0.0	0.1	0.1	84%
1.4	1.3	1.5	0.2	13%
48.6	51.1	49.8	(1.3)	-3%
0.1	0.1	0.2	0.2	69%
4.1	2.6	4.6	2.1	44%
0.0	0.1	0.0	(0.0)	-9%
0.7	0.6	0.7	0.1	18%
<b>\$57.7</b>	<b>\$58.7</b>	<b>\$60.4</b>	<b>\$1.7</b>	<b>3%</b>

**TOTAL EXPENSE**

<b>\$25.0</b>	<b>\$27.2</b>	<b>\$27.7</b>	<b>\$0.5</b>	<b>2%</b>
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**SUBSIDY**

<b>\$53.1</b>	<b>\$54.1</b>	<b>\$56.1</b>	<b>\$2.0</b>	<b>4%</b>
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Favorable/(Unfavorable)

Favorable/(Unfavorable)

**8%**      **8%**      **7%**

**COST RECOVERY RATIO**

**8%**      **8%**      **7%**

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY  
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**Parking Facility Usage**

**WMATA PARKING FACILITY USAGE  
December-2015**

STATION/LOT REGION	<u>Lot Capacity</u>		<u>Paid Utilization (% of Capacity)</u>			
	Dec-15	Dec-14	December-2015	<u>Y-T-D</u> FY16	December-2014	<u>Y-T-D</u> FY15
<b><u>MONTGOMERY COUNTY</u></b>						
Grosvenor	1,894	1,894	88%	96%	88%	98%
White Flint	1,270	1,270	71%	67%	57%	61%
Twinbrook	1,097	1,097	60%	59%	58%	60%
Rockville	524	524	94%	100%	95%	103%
Shady Grove	5,745	5,745	75%	81%	78%	84%
Glenmont	2,998	2,998	76%	81%	73%	79%
Wheaton	977	977	22%	24%	26%	29%
Forest Glen	596	596	89%	95%	84%	96%
<b>Montgomery County Total</b>	<b>15,101</b>	<b>15,101</b>	<b>73%</b>	<b>78%</b>	<b>72%</b>	<b>79%</b>
<b><u>PRINCE GEORGE'S COUNTY</u></b>						
New Carrollton	3,519	3,519	71%	76%	73%	82%
Landover	1,866	1,866	31%	35%	35%	39%
Cheverly	500	500	66%	74%	72%	83%
Addison Road	1,268	1,268	43%	47%	45%	51%
Capitol Heights	372	372	77%	80%	70%	79%
Greenbelt	3,399	3,399	66%	73%	66%	73%
College Park	1,820	1,820	49%	57%	47%	55%
P.G. Plaza	1,068	1,068	42%	46%	40%	46%
West Hyattsville	453	453	79%	84%	78%	84%
Southern Avenue	1,980	1,980	47%	51%	47%	54%
Naylor Road	368	368	88%	94%	90%	100%
Suitland Garage	1,890	1,890	56%	60%	57%	61%
Branch Avenue	3,072	3,072	85%	92%	87%	96%
Morgan Blvd.	608	608	90%	93%	86%	89%
Largo	2,200	2,200	76%	82%	76%	85%
<b>Prince George's County Total</b>	<b>24,383</b>	<b>24,383</b>	<b>63%</b>	<b>68%</b>	<b>63%</b>	<b>71%</b>
<b>Maryland Total</b>	<b>39,484</b>	<b>39,484</b>	<b>67%</b>	<b>72%</b>	<b>67%</b>	<b>74%</b>
<b><u>DISTRICT OF COLUMBIA</u></b>						
Deanwood	194	194	40%	45%	43%	50%
Minnesota Ave.	333	333	108%	116%	92%	101%
Rhode Island Ave.	221	221	102%	103%	95%	102%
Fort Totten	408	408	110%	113%	102%	111%
Anacostia Garage	808	808	32%	42%	41%	48%
<b>District of Columbia Total</b>	<b>1,964</b>	<b>1,964</b>	<b>70%</b>	<b>76%</b>	<b>69%</b>	<b>76%</b>
<b><u>Northern Virginia</u></b>						
Huntington	3,617	3,617	63%	69%	65%	71%
West Falls Church	2,009	2,009	49%	55%	56%	68%
Dunn Loring	1,326	1,326	70%	76%	75%	85%
Vienna	5,169	5,169	72%	80%	78%	90%
Franconia	5,069	5,069	61%	68%	64%	70%
Van Dorn	361	361	101%	108%	102%	110%
East Falls Church	422	422	111%	119%	110%	117%
Wiehle-Reston East	2,300	2,300	79%	88%	72%	73%
<b>Northern Virginia Total</b>	<b>20,273</b>	<b>20,273</b>	<b>67%</b>	<b>74%</b>	<b>70%</b>	<b>79%</b>
<b>System Total</b>	<b>61,721</b>	<b>61,721</b>	<b>67%</b>	<b>73%</b>	<b>68%</b>	<b>75%</b>

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY  
QUARTERLY FINANCIAL REPORT  
FY2016 – Q2  
October – December 2015

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**Capital Expenditures**

**Washington Metropolitan Area Transit Authority**  
**Capital Project Financials**  
**Fiscal Year 2016 - December 2015**  
Dollars in Thousands

<b>Capital Improvement Program</b>	<b>Budget</b>	<b>Obligated</b>	<b>Expended</b>	<b>Un- Expended</b>	<b>Obligation %</b>	<b>Expend %</b>
<b>Vehicles/ Vehicle Parts</b>						
<b>Replacement of Rail Cars</b>						
CIP0057 1000 Series Rail Car Replacement	\$131,787.8	\$173,400.6	\$16,399.9	\$115,387.9	131.6%	12.4%
CIP0059 2000/3000 Series Rail Car Replacement	\$300.0	\$0.0	\$0.0	\$300.0	0.0%	0.0%
CIP0060 4000 Series Rail Car Replacement	\$0.0	\$0.0	\$0.0	\$0.0	0.0%	0.0%
CIP0068 Rail Car Acquisition (220 Railcars)	\$53,033.0	\$739.1	\$50,642.4	\$2,390.6	1.4%	95.5%
Subtotal	<b>\$185,120.8</b>	<b>\$174,139.8</b>	<b>\$67,042.4</b>	<b>\$118,078.5</b>	<b>94.1%</b>	<b>36.2%</b>
<b>Replacement of Buses</b>						
CIP0006 Bus Replacement	\$125,370.2	\$61,157.6	\$52,308.6	\$73,061.5	48.8%	41.7%
Subtotal	<b>\$125,370.2</b>	<b>\$61,157.6</b>	<b>\$52,308.6</b>	<b>\$73,061.5</b>	<b>48.8%</b>	<b>41.7%</b>
<b>Rehabilitation of Rail Cars</b>						
CIP0058 2000/3000 Series Rail Car Mid-Life Rehabilitation	\$393.8	\$328.6	(\$2.5) <sup>2</sup>	\$396.3	83.4%	-0.6%
CIP0061 5000 Series Rail Car Mid-Life Rehabilitation	\$0.0	\$0.0	\$0.0	\$0.0	0.0%	0.0%
CIP0063 Railcar Rehabilitation Program	\$30,811.4	\$1,619.2	\$16,917.7	\$13,893.6	5.3%	54.9%
CIP0064 1000 Series Rail Car HVAC Rehabilitation	\$0.0	\$0.0	\$0.0	\$0.0	0.0%	0.0%
CIP0067 Rail Car Safety & Reliability Enhancements	\$6,275.9	\$4,702.2	\$519.8	\$5,756.1	74.9%	8.3%
CIP0125 Rail Preventive Maintenance	\$0.0	\$0.0	\$0.0	\$0.0	0.0%	0.0%
CIP0142 Rail Lifecycle Overhaul	\$20,549.9	\$0.0	\$12,581.3	\$7,968.6	0.0%	61.2%
CIP0148 Repair of Damaged Railcars	\$3,704.4	\$1,031.5	\$344.9	\$3,359.5	27.8%	9.3%
Subtotal	<b>\$61,735.4</b>	<b>\$7,681.5</b>	<b>\$30,361.2</b>	<b>\$31,374.2</b>	<b>12.4%</b>	<b>49.2%</b>
<b>Rehabilitation of Buses</b>						
CIP0005 Bus Rehabilitation Program	\$40,291.4	\$8,459.9	\$17,358.8	\$22,932.7	21.0%	43.1%
CIP0008 Bus Repairables	\$13,847.2	\$2,702.4	\$2,396.9	\$11,450.4	19.5%	17.3%
CIP0137 Bus Preventative Maintenance	\$0.0	\$0.0	\$0.0	\$0.0	0.0%	0.0%
CIP0143 Bus Lifecycle Overhaul	\$9,492.5	\$0.0	\$4,448.6	\$5,043.9	0.0%	46.9%
Subtotal	<b>\$63,631.2</b>	<b>\$11,162.3</b>	<b>\$24,204.2</b>	<b>\$39,426.9</b>	<b>17.5%</b>	<b>38.0%</b>
<b>Replacement of MetroAccess Vehicles</b>						
CIP0015 MetroAccess Fleet Acquisition	\$14,449.5	\$13,143.0	\$369.1	\$14,080.5	91.0%	2.6%
Subtotal	<b>\$14,449.5</b>	<b>\$13,143.0</b>	<b>\$369.1</b>	<b>\$14,080.5</b>	<b>91.0%</b>	<b>2.6%</b>
<b>Replacement of Service Vehicles</b>						
CIP0009 Service Vehicle Replacement & Leasing	\$8,510.6	\$563.0	\$3,139.1	\$5,371.5	6.6%	36.9%
Subtotal	<b>\$8,510.6</b>	<b>\$563.0</b>	<b>\$3,139.1</b>	<b>\$5,371.5</b>	<b>6.6%</b>	<b>36.9%</b>
<b>Rail Car Fleet Expansion</b>						
CIP0062 6000 Series Rail Car Procurement	(\$286.8) <sup>1</sup>	\$19.0	\$58.9	(\$345.6)	-6.6%	-20.5%
Subtotal	<b>(\$286.8)</b>	<b>\$19.0</b>	<b>\$58.9</b>	<b>(\$345.6)</b>	<b>-6.6%</b>	<b>-20.5%</b>
<b>Bus Fleet Expansion</b>						
CIP0003 Bus Fleet Expansion	\$418.9	\$0.0	\$33.6	\$385.3	0.0%	8.0%
Subtotal	<b>\$418.9</b>	<b>\$0.0</b>	<b>\$33.6</b>	<b>\$385.3</b>	<b>0.0%</b>	<b>8.0%</b>
<b>Bus Enhancements</b>						
CIP0002 Automatic Vehicle Location Equipment Replacement	\$1,959.8	\$2,176.2	(\$73.6) <sup>2</sup>	\$2,033.4	111.0%	-3.8%
CIP0007 Bus Camera Installation & Replacement	\$2,420.2	\$289.7	\$0.0	\$2,420.2	12.0%	0.0%
Subtotal	<b>\$4,380.0</b>	<b>\$2,465.9</b>	<b>(\$73.6)</b>	<b>\$4,453.6</b>	<b>56.3%</b>	<b>-1.7%</b>
<b>Total Vehicles/ Vehicle Parts</b>	<b>\$463,329.9</b>	<b>\$270,332.1</b>	<b>\$177,443.5</b>	<b>\$285,886.3</b>	<b>58.3%</b>	<b>38.3%</b>

**Washington Metropolitan Area Transit Authority**  
**Capital Project Financials**  
**Fiscal Year 2016 - December 2015**  
Dollars in Thousands

<b>Capital Improvement Program</b>	<b>Budget</b>	<b>Obligated</b>	<b>Expended</b>	<b>Un- Expended</b>	<b>Obligation %</b>	<b>Expend %</b>
<b>Rail System Infrastructure Rehabilitation</b>						
Rail Line Segment Rehabilitation						
CIP0107 Red Line Rehabilitation Stage One	\$1,870.7	\$881.0	\$155.1	\$1,715.6	47.1%	8.3%
CIP0108 Red Line Rehabilitation Stage Two	\$7,936.3	\$3,919.4	\$1,121.0	\$6,815.3	49.4%	14.1%
CIP0110 Orange/Blue Line Rehabilitation Stage One	\$66,603.7	\$32,813.5	\$19,750.5	\$46,853.2	49.3%	29.7%
Subtotal	<b>\$76,410.7</b>	<b>\$37,614.0</b>	<b>\$21,026.5</b>	<b>\$55,384.1</b>	<b>49.2%</b>	<b>27.5%</b>
<b>Rail System Safety Rehabilitation</b>						
CIP0139 National Transportation Safety Board Recommendations	\$30,705.2	\$12,248.3	\$10,633.5	\$20,071.7	39.9%	34.6%
Subtotal	<b>\$30,705.2</b>	<b>\$12,248.3</b>	<b>\$10,633.5</b>	<b>\$20,071.7</b>	<b>39.9%</b>	<b>34.6%</b>
<b>Total Rail System Infrastructure Rehabilitation</b>	<b>\$107,115.8</b>	<b>\$49,862.3</b>	<b>\$31,660.0</b>	<b>\$75,455.8</b>	<b>46.5%</b>	<b>29.6%</b>
<b>Maintenance Facilities</b>						
Rehabilitation and Replacement of Bus Garages						
CIP0084 Southern Avenue Bus Garage Replacement	\$36,108.2	\$29,652.7	\$3,190.4	\$32,917.8	82.1%	8.8%
CIP0085 Royal Street Bus Garage Replacement (Cinder Bed Road)	\$30,826.3	\$20,192.4	\$5,927.8	\$24,898.5	65.5%	19.2%
CIP0086 Shepherd Parkway Bus Facility	\$740.0	\$0.0	\$0.0	\$740.0	0.0%	0.0%
CIP0240 Bladensburg Garage	\$0.0	\$0.0	\$0.0	\$0.0	0.0%	0.0%
Subtotal	<b>\$67,674.5</b>	<b>\$49,845.1</b>	<b>\$9,118.2</b>	<b>\$58,556.3</b>	<b>73.7%</b>	<b>13.5%</b>
<b>Maintenance of Bus Garages</b>						
CIP0119 Bus Garage Facility Repairs	\$12,561.3	\$4,326.4	\$1,871.7	\$10,689.6	34.4%	14.9%
Subtotal	<b>\$12,561.3</b>	<b>\$4,326.4</b>	<b>\$1,871.7</b>	<b>\$10,689.6</b>	<b>34.4%</b>	<b>14.9%</b>
<b>Maintenance of Rail Yards</b>						
CIP0116 Rail Yard Facility Repairs	\$44,050.6	\$22,784.9	\$17,426.1	\$26,624.4	51.7%	39.6%
Subtotal	<b>\$44,050.6</b>	<b>\$22,784.9</b>	<b>\$17,426.1</b>	<b>\$26,624.4</b>	<b>51.7%</b>	<b>39.6%</b>
<b>Rail Maintenance Facilities</b>						
CIP0071 Test Track & Railcar Commissioning Facility	\$10,535.4	\$4,726.1	\$3,354.4	\$7,181.0	44.9%	31.8%
CIP0201 8-car Train Facility Design	(\$111.5)	\$25.8	(\$1.3)	(\$110.2)	-23.1%	1.2%
CIP0204 7000 Series Rail Car HVAC Maintenance Facility	\$1,724.6	\$1,478.0	\$3.3	\$1,721.3	85.7%	0.2%
CIP0224 New Carrollton Yard Capacity Improvements	\$631.8	\$264.8	\$16.2	\$615.5	41.9%	2.6%
CIP0225 Railcar Heavy Repair and Overhaul Facility	\$391.5	\$26.2	\$304.3	\$87.2	6.7%	77.7%
CIP0231 Relocation of Maintenance Departments from Rail Yards	\$34,998.6	\$105.0	\$0.7	\$34,997.9	0.3%	0.0%
Subtotal	<b>\$48,170.3</b>	<b>\$6,625.9</b>	<b>\$3,677.7</b>	<b>\$44,492.6</b>	<b>13.8%</b>	<b>7.6%</b>
<b>Environmental Compliance Projects</b>						
CIP0010 Environmental Compliance Project	\$2,063.8	\$623.3	\$427.3	\$1,636.5	30.2%	20.7%
CIP0011 Underground Storage Tank Replacement	\$2,133.6	\$970.1	\$298.4	\$1,835.2	45.5%	14.0%
CIP0210 Pollution Prevention for Track Fueling Areas	\$660.1	\$360.5	\$43.6	\$616.6	54.6%	6.6%
CIP0211 Storm Water Facility Assessment	\$1,133.8	\$50.1	\$0.0	\$1,133.8	4.4%	0.0%
CIP0212 Sustainability Investments - Pilot Program	\$1,290.6	\$690.1	\$500.4	\$790.1	53.5%	38.8%
Subtotal	<b>\$7,281.9</b>	<b>\$2,694.2</b>	<b>\$1,269.7</b>	<b>\$6,012.2</b>	<b>37.0%</b>	<b>17.4%</b>
<b>Maintenance Bus and Rail Facilities</b>						
CIP0127 Support Equipment - MTPD	\$1,695.1	\$299.0	\$631.1	\$1,064.0	17.6%	37.2%
CIP0145 Rail Yard Hardening and Bus Security	\$4,020.6	\$706.1	\$966.1	\$3,054.5	17.6%	24.0%
CIP0155 Rehabilitation of Backlick Road Facility	\$2,313.0	\$10.9	\$125.1	\$2,187.9	0.5%	5.4%
CIP0213 8-Car Train Maintenance and Storage Facilities	(\$381.8)	\$205.3	\$1.5	(\$383.3)	-53.8%	-0.4%
CIP0221 Bus Customer Facility Improvements	\$491.3	\$508.0	\$496.1	(\$4.8)	103.4%	101.0%
Subtotal	<b>\$8,138.2</b>	<b>\$1,729.3</b>	<b>\$2,220.0</b>	<b>\$5,918.3</b>	<b>21.2%</b>	<b>27.3%</b>
<b>Expansion of Bus Garages</b>						
CIP0038 Future Bus Facilities	(\$0.1)	\$4.9	\$0.0	(\$0.1)	-4296.4%	0.0%
CIP0078 Bladensburg Bus Facility Rehabilitation & Reconfiguration	\$5,244.4	\$1,414.9	\$1,128.4	\$4,116.0	27.0%	21.5%
Subtotal	<b>\$5,244.3</b>	<b>\$1,419.8</b>	<b>\$1,128.4</b>	<b>\$4,115.9</b>	<b>27.1%</b>	<b>21.5%</b>
<b>Total Maintenance Facilities</b>	<b>\$193,121.1</b>	<b>\$89,425.5</b>	<b>\$36,711.8</b>	<b>\$156,409.3</b>	<b>46.3%</b>	<b>19.0%</b>

**Washington Metropolitan Area Transit Authority**  
**Capital Project Financials**  
**Fiscal Year 2016 - December 2015**  
Dollars in Thousands

Capital Improvement Program	Budget	Obligated	Expended	Un- Expended	Obligation %	Expend %
<b>Systems and Technology</b>						
<b>Power System Replacement/Upgrades - Rail</b>						
CIP0076 Rail Power System Upgrades	\$41,989.9	\$22,693.8	\$9,401.2	\$32,588.7	54.0%	22.4%
CIP0077 8-Car Train Power Upgrades	\$0.0	\$0.0	\$0.0	\$0.0	0.0%	0.0%
CIP0223 8-Car Train Power Cable Upgrades	\$7,463.0	\$3,688.4	\$2,650.5	\$4,812.4	49.4%	35.5%
CIP0232 Automatic Train Control System Upgrades	\$463.0	\$295.2	\$186.0	\$277.0	63.7%	40.2%
CIP0251 Automatic Train Control State of Good Repair	\$9,377.0	\$0.0	\$3,009.3	\$6,367.7	0.0%	32.1%
CIP0252 AC Power Systems State of Good Repair	\$0.0	\$0.0	\$0.0	\$0.0	0.0%	0.0%
CIP0253 Traction Power State of Good Operations	\$16,235.0	\$0.0	\$2,293.4	\$13,941.6	0.0%	14.1%
<b>Subtotal</b>	<b>\$75,527.9</b>	<b>\$26,677.4</b>	<b>\$17,540.5</b>	<b>\$57,987.4</b>	<b>35.3%</b>	<b>23.2%</b>
<b>Operations Support Software</b>						
CIP0042 Bus & Rail Asset Management Software	\$3,619.7	\$1,794.4	\$1,150.0	\$2,469.7	49.6%	31.8%
CIP0043 Bus Operations Support Software	\$1,013.3	\$664.8	\$115.6	\$897.7	65.6%	11.4%
CIP0044 IT Capital Program Business Process Reeng'g and Program Support	\$6,728.5	\$3,744.0	\$2,608.6	\$4,119.9	55.6%	38.8%
CIP0045 Data Centers and Infrastructures	\$5,382.1	\$3,223.8	\$1,361.2	\$4,020.8	59.9%	25.3%
CIP0047 Enterprise Geographic Information System	\$800.0	\$343.3	\$423.0	\$377.0	42.9%	52.9%
CIP0051 Police Dispatch and Records Management	\$2,630.4	\$1,672.2	\$806.2	\$1,824.2	63.6%	30.6%
CIP0052 Network and Communications	\$3,101.4	\$1,550.0	\$741.3	\$2,360.1	50.0%	23.9%
CIP0053 Metro Enterprise Monitoring Center (MEMC)	(\$415.8) <sup>1</sup>	\$861.8	\$239.4	(\$655.2)	-207.2%	-57.6%
CIP0056 Rail Operations Support Software	\$1,732.6	\$1,432.1	\$862.4	\$870.2	82.7%	49.8%
CIP0128 Data Governance and Business Intelligence	\$1,226.5	\$173.3	\$478.0	\$748.5	14.1%	39.0%
CIP0140 Rail Mileage Based Asset Management	\$117.8	\$208.5	\$28.3	\$89.5	177.1%	24.0%
CIP0144 Bus Operations Control Center	\$0.0	\$0.0	\$0.0	\$0.0	0.0%	0.0%
CIP0149 Transit Asset Management System	(\$156.1) <sup>1</sup>	\$591.3	\$2.1	(\$158.2)	-378.7%	-1.3%
CIP0215 Rail Scheduling System Upgrade	\$2,294.2	\$1,832.5	\$564.4	\$1,729.8	79.9%	24.6%
<b>Subtotal</b>	<b>\$28,074.5</b>	<b>\$18,092.1</b>	<b>\$9,380.6</b>	<b>\$18,693.9</b>	<b>64.4%</b>	<b>33.4%</b>
<b>Business Support Software &amp; Equipment</b>						
CIP0030 Currency Processing Machines	\$680.0	\$0.0	\$403.2	\$276.8	0.0%	59.3%
CIP0046 Document Management System	\$1,739.7	\$1,346.7	\$1,026.6	\$713.1	77.4%	59.0%
CIP0048 Sensitive Data Protection Technology	\$2,287.9	\$500.5	\$304.6	\$1,983.2	21.9%	13.3%
CIP0049 Management Support Software	\$21,812.1	\$13,349.5	\$5,764.4	\$16,047.7	61.2%	26.4%
CIP0050 Metro IT One Stop and Office Automation	\$493.3	\$53.9	\$120.9	\$372.4	10.9%	24.5%
CIP0054 Customer Electronic Communications & Outreach	\$1,238.2	\$1,714.5	\$542.2	\$695.9	138.5%	43.8%
CIP0103 Police Portable Radio Replacement	\$833.7	\$0.0	\$47.0	\$786.8	0.0%	5.6%
CIP0147 FBI National Electronic Countermeasures Program	\$0.0	\$0.0	\$0.0	\$0.0	0.0%	0.0%
CIP0195 Radio Project - Additional Coverage	\$507.5	\$175.5	\$143.0	\$364.5	34.6%	28.2%
CIP0196 Safety Measurement System	\$3,007.8	\$2,101.3	\$782.2	\$2,225.6	69.9%	26.0%
CIP0202 Non-Revenue Vehicle Management System	\$687.1	\$660.4	\$0.0	\$687.1	96.1%	0.0%
CIP0230 Wireless Communication Infrastructure	\$2,404.8	\$894.7	\$1,063.4	\$1,341.4	37.2%	44.2%
<b>Subtotal</b>	<b>\$35,692.1</b>	<b>\$20,797.0</b>	<b>\$10,197.6</b>	<b>\$25,494.5</b>	<b>58.3%</b>	<b>28.6%</b>
<b>Rail Fare Equipment</b>						
CIP0031 Debit/Credit Processing Requirements	\$390.7	\$84.6	\$0.4	\$390.3	21.7%	0.1%
CIP0092 Ethernet Wiring for Rail Fare Machines	(\$63.3) <sup>1</sup>	\$0.0	\$0.0	(\$63.3)	0.0%	0.0%
CIP0093 Integrating regional NEXTFARE System	\$1,113.4	\$69.7	\$327.0	\$786.4	6.3%	29.4%
CIP0094 Coin Collection Machines Improvements	\$14.1	\$0.0	\$0.0	\$14.1	0.0%	0.0%
CIP0097 New Electronic Payments Program	\$38,945.7	\$5,824.4	\$27,039.5	\$11,906.2	15.0%	69.4%
<b>Subtotal</b>	<b>\$40,400.6</b>	<b>\$5,978.8</b>	<b>\$27,366.9</b>	<b>\$13,033.7</b>	<b>14.8%</b>	<b>67.7%</b>
<b>Total Systems and Technology</b>	<b>\$179,695.0</b>	<b>\$71,545.3</b>	<b>\$64,485.5</b>	<b>\$115,209.5</b>	<b>39.8%</b>	<b>35.9%</b>

**Washington Metropolitan Area Transit Authority**  
**Capital Project Financials**  
**Fiscal Year 2016 - December 2015**  
Dollars in Thousands

<b>Capital Improvement Program</b>	<b>Budget</b>	<b>Obligated</b>	<b>Expended</b>	<b>Un- Expended</b>	<b>Obligation %</b>	<b>Expend %</b>
<b>Track and Structures</b>						
<b>Track Rehabilitation</b>						
CIP0018 Track Welding Program	\$6,905.6	\$2,432.8	\$1,662.4	\$5,243.2	35.2%	24.1%
CIP0019 Track Floating Slab Rehabilitation	(\$28.9) <sup>1</sup>	\$0.0	\$33.0	(\$61.9)	0.0%	-114.4%
CIP0021 Track Grout Pad Rehabilitation	\$2,502.2	\$39.0	\$1,841.0	\$661.2	1.6%	73.6%
CIP0022 Track Structural Rehabilitation	\$2,274.9	\$0.0	\$1,190.3	\$1,084.6	0.0%	52.3%
CIP0023 Third Rail Rehabilitation and Replacement	\$6,635.1	\$1,667.3	\$1,369.7	\$5,265.4	25.1%	20.6%
CIP0024 Track Rehabilitation	\$53,734.5	\$10,849.3	\$24,304.4	\$29,430.2	20.2%	45.2%
CIP0089 Track Fasteners	\$0.0	\$1,241.6	\$0.0	\$0.0	0.0%	0.0%
CIP0141 Cheverly Abutment	\$0.0	\$40.2	\$0.0	\$0.0	0.0%	0.0%
CIP0146 Switch Replacement Program	\$0.0	\$0.0	\$0.0	\$0.0	0.0%	0.0%
CIP0205 Bush Hill Aerial Structure Rehabilitation	\$1,602.0	\$525.2	\$28.0	\$1,574.0	32.8%	1.7%
Subtotal	<b>\$73,625.4</b>	<b>\$16,795.5</b>	<b>\$30,428.7</b>	<b>\$43,196.7</b>	<b>22.8%</b>	<b>41.3%</b>
<b>Station/Tunnel Rehabilitation</b>						
CIP0026 Station/Tunnel Leak Mitigation	\$6,416.0	\$120.0	\$1,862.1	\$4,553.9	1.9%	29.0%
Subtotal	<b>\$6,416.0</b>	<b>\$120.0</b>	<b>\$1,862.1</b>	<b>\$4,553.9</b>	<b>1.9%</b>	<b>29.0%</b>
<b>Total Track and Structures</b>	<b>\$80,041.4</b>	<b>\$16,915.5</b>	<b>\$32,290.8</b>	<b>\$47,750.6</b>	<b>21.1%</b>	<b>40.3%</b>
<b>Passenger Facilities</b>						
<b>Elevator/Escalator Facilities</b>						
CIP0072 Elevator Rehabilitation	\$8,091.5	\$2,496.4	\$4,275.9	\$3,815.6	30.9%	52.8%
CIP0073 Escalator Rehabilitation	\$9,761.0	\$413.5	\$7,219.2	\$2,541.8	4.2%	74.0%
CIP0132 Elevator/Escalator Repairables	\$7,955.1	\$3,241.0	\$1,234.3	\$6,720.8	40.7%	15.5%
CIP0185 Escalator Replacement	\$27,266.4	\$11,403.6	\$14,541.2	\$12,725.2	41.8%	53.3%
Subtotal	<b>\$53,074.0</b>	<b>\$17,554.5</b>	<b>\$27,270.6</b>	<b>\$25,803.4</b>	<b>33.1%</b>	<b>51.4%</b>
<b>Maintenance of Rail Station Facilities</b>						
CIP0087 Station Rehabilitation Program	\$11,980.3	\$622.0	\$4,898.5	\$7,081.8	5.2%	40.9%
CIP0138 System-wide Infrastructure Rehabilitation	\$7,899.8	\$5,947.5	\$3,255.8	\$4,644.1	75.3%	41.2%
CIP0150 Fire Systems	\$5,218.5	\$1,680.7	\$2,924.3	\$2,294.2	32.2%	56.0%
CIP0151 Station Cooling Program	\$4,850.1	\$3,057.8	\$1,789.8	\$3,060.3	63.0%	36.9%
CIP0152 Parking Garage Rehabilitation	\$5,051.0	\$2,217.9	\$1,960.4	\$3,090.7	43.9%	38.8%
CIP0153 Accessible Station Signage	\$192.5	\$0.0	\$7.5	\$185.0	0.0%	3.9%
CIP0199 Station & Right-of-Way Improvements	\$69.3	\$20.3	\$0.5	\$68.8	29.3%	0.7%
CIP0216 Farragut North Beam Rehabilitation	\$1,812.9	\$241.1	\$186.0	\$1,627.0	13.3%	10.3%
CIP0241 Raising Vent Shafts Vicinity Federal Triangle & Protecting System Core	\$3,446.4	\$191.8	\$336.9	\$3,109.4	5.6%	9.8%
CIP0242 Improving Drainage	\$2,000.0	\$0.0	\$19.0	\$1,981.0	0.0%	0.9%
Subtotal	<b>\$42,520.9</b>	<b>\$13,991.0</b>	<b>\$15,378.6</b>	<b>\$27,142.2</b>	<b>32.9%</b>	<b>36.2%</b>
<b>Bicycle &amp; Pedestrian Facilities</b>						
CIP0035 Bicycle & Pedestrian Facilities: Capacity Improvements	\$1,736.3	\$1,557.8	(\$184.6) <sup>2</sup>	\$1,920.9	89.7%	-10.6%
Subtotal	<b>\$1,736.3</b>	<b>\$1,557.8</b>	<b>(\$184.6)</b>	<b>\$1,920.9</b>	<b>89.7%</b>	<b>-10.6%</b>
<b>Rail Station: Capacity/Enhancements</b>						
CIP0017 Station Platform Safety Improvement (Truncated Domes)	\$1,191.6	\$32.3	\$204.8	\$986.8	2.7%	17.2%
CIP0039 Core & System Capacity Project Development	\$1,938.4	\$708.6	\$827.7	\$1,110.7	36.6%	42.7%
CIP0074 Installation of Parking Lot Credit Card Readers - Parking Automation	\$0.0	\$0.0	\$0.0	\$0.0	0.0%	0.0%
CIP0088 Station Entrance Canopies	\$5,553.0	\$2,891.5	\$702.2	\$4,850.8	52.1%	12.6%
CIP0178 Union Station Access & Capacity Improvements	\$0.0	\$0.0	\$0.0	\$0.0	0.0%	0.0%
CIP0179 Gallery Place Access & Capacity Improvements	\$0.0	\$0.0	\$0.0	\$0.0	0.0%	0.0%
CIP0218 Station Upgrades	\$5.4	\$0.0	\$5.7	(\$0.4) <sup>1</sup>	0.0%	106.8%
CIP0219 Station Lighting Improvements	\$1,156.4	\$482.2	\$574.2	\$582.2	41.7%	49.7%
Subtotal	<b>\$9,844.8</b>	<b>\$4,114.5</b>	<b>\$2,314.7</b>	<b>\$7,530.1</b>	<b>41.8%</b>	<b>23.5%</b>

**Washington Metropolitan Area Transit Authority**  
**Capital Project Financials**  
**Fiscal Year 2016 - December 2015**  
Dollars in Thousands

<b>Capital Improvement Program</b>	<b>Budget</b>	<b>Obligated</b>	<b>Expended</b>	<b>Un-Expended</b>	<b>Obligation %</b>	<b>Expend %</b>
<b>Bus Priority Corridor Improvements</b>						
CIP0037 Bus Priority Corridor & Network	\$16,081.7	\$5,896.0	\$5,937.8	\$10,143.9	36.7%	36.9%
Subtotal	<b>\$16,081.7</b>	<b>\$5,896.0</b>	<b>\$5,937.8</b>	<b>\$10,143.9</b>	<b>36.7%</b>	<b>36.9%</b>
<b>Rail Station Equipment</b>						
CIP0099 Police Emergency Management Equipment	\$286.3	\$0.0	\$255.2	\$31.1	0.0%	89.1%
Subtotal	<b>\$286.3</b>	<b>\$0.0</b>	<b>\$255.2</b>	<b>\$31.1</b>	<b>0.0%</b>	<b>89.1%</b>
<b>Total Passenger Facilities</b>	<b>\$123,544.0</b>	<b>\$43,113.8</b>	<b>\$50,972.3</b>	<b>\$72,571.7</b>	<b>34.9%</b>	<b>41.3%</b>
<b>Maintenance Equipment</b>						
<b>Rail Maintenance Equipment</b>						
CIP0020 Replacement of Rail Track Signage	\$1,497.7	\$23.0	\$330.1	\$1,167.6	1.5%	22.0%
CIP0025 Track Maintenance Equipment	\$1,946.2	\$1,578.9	\$34.0	\$1,912.1	81.1%	1.7%
CIP0027 Switch Machine Rehabilitation Project	(\$31.0) <sup>1</sup>	\$42.1	\$40.3	(\$71.3)	-135.9%	-129.8%
CIP0065 Geometry Vehicle	\$48.4	\$65.9	(\$1.6) <sup>2</sup>	\$50.0	136.3%	-3.3%
CIP0066 Rail Shop Repair Equipment	\$2,636.0	\$1,264.1	\$216.0	\$2,420.0	48.0%	8.2%
CIP0133 Wayside Work Equipment	\$1,620.7	\$468.6	\$475.1	\$1,145.6	28.9%	29.3%
CIP0135 Train Control Signal and Traction Power System Interface	\$979.4	\$345.4	\$4.2	\$975.2	35.3%	0.4%
CIP0136 Radio Infrastructure Replacement - T-Band Relocation	\$10,069.5	\$6,437.3	\$887.1	\$9,182.4	63.9%	8.8%
CIP0222 Rail Operations Upgrade	(\$197.0) <sup>1</sup>	\$229.0	\$413.3	(\$610.3)	-116.2%	-209.8%
Subtotal	<b>\$18,569.9</b>	<b>\$10,454.5</b>	<b>\$2,398.4</b>	<b>\$16,171.5</b>	<b>56.3%</b>	<b>12.9%</b>
<b>Bus Repair Equipment</b>						
CIP0004 Bus Repair Equipment	\$6,197.5	\$3,286.7	\$1,332.3	\$4,865.1	53.0%	21.5%
Subtotal	<b>\$6,197.5</b>	<b>\$3,286.7</b>	<b>\$1,332.3</b>	<b>\$4,865.1</b>	<b>53.0%</b>	<b>21.5%</b>
<b>Business Facilities Equipment</b>						
CIP0028 Materials Handling Equipment	\$193.2	\$199.9	\$0.0	\$193.2	103.5%	0.0%
CIP0029 Warehouse Vertical Storage Unit	(\$420.6) <sup>1</sup>	\$0.0	\$0.0	(\$420.6)	0.0%	0.0%
Subtotal	<b>(\$227.4)</b>	<b>\$199.9</b>	<b>\$0.0</b>	<b>(\$227.4)</b>	<b>-87.9%</b>	<b>0.0%</b>
<b>Total Maintenance Equipment</b>	<b>\$24,540.0</b>	<b>\$13,941.1</b>	<b>\$3,730.8</b>	<b>\$20,809.2</b>	<b>56.8%</b>	<b>15.2%</b>
<b>Other Facilities</b>						
<b>Business Support Facilities</b>						
CIP0033 Revenue Facility Equipment	\$1,700.2	\$578.5	\$660.8	\$1,039.4	34.0%	38.9%
CIP0034 Revenue Collection Facility	\$837.1	\$720.9	\$26.4	\$810.7	86.1%	3.2%
CIP0080 Building Infrastructure & Systems Renewal	\$2,710.8	\$1,130.2	\$1,476.5	\$1,234.3	41.7%	54.5%
CIP0170 Roof Rehabilitation and Replacement	\$606.7	\$31.7	\$427.5	\$179.1	5.2%	70.5%
CIP0197 Rehabilitation of Non-Revenue Facilities	\$1,460.8	\$165.3	\$304.1	\$1,156.6	11.3%	20.8%
CIP0206 Carmen Turner Facility Electrical Distribution Upgrade	\$3,478.6	\$56.4	\$2,737.0	\$741.6	1.6%	78.7%
Subtotal	<b>\$10,794.2</b>	<b>\$2,683.2</b>	<b>\$5,632.4</b>	<b>\$5,161.8</b>	<b>24.9%</b>	<b>52.2%</b>
<b>MTPD Support Facilities</b>						
CIP0101 Police Substation- New District 2/Training Facility	\$2,678.0	\$1,022.3	\$576.7	\$2,101.3	38.2%	21.5%
CIP0102 Police Substation (Northern Virginia)	\$0.0	\$0.0	\$0.0	\$0.0	0.0%	0.0%
CIP0106 Special Operations Division Facility	\$1,928.2	\$750.5	\$875.6	\$1,052.6	38.9%	45.4%
Subtotal	<b>\$4,606.2</b>	<b>\$1,772.8</b>	<b>\$1,452.3</b>	<b>\$3,153.9</b>	<b>38.5%</b>	<b>31.5%</b>
<b>Other</b>						
CIP0247 Emergency Construction	\$1,200.0	\$0.0	\$0.0	\$1,200.0	0.0%	0.0%
Subtotal	<b>\$1,200.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$1,200.0</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Total Other Facilities</b>	<b>\$16,600.4</b>	<b>\$4,456.0</b>	<b>\$7,084.7</b>	<b>\$9,515.7</b>	<b>26.8%</b>	<b>42.7%</b>
<b>Project Management and Support</b>						
<b>Credit Facility</b>						
CIP0131 Credit Facility	\$4,116.4	\$0.0	\$1,354.9	\$2,761.4	0.0%	32.9%
Subtotal	<b>\$4,116.4</b>	<b>\$0.0</b>	<b>\$1,354.9</b>	<b>\$2,761.4</b>	<b>0.0%</b>	<b>32.9%</b>

**Washington Metropolitan Area Transit Authority**  
**Capital Project Financials**  
**Fiscal Year 2016 - December 2015**  
Dollars in Thousands

<b>Capital Improvement Program</b>	<b>Budget</b>	<b>Obligated</b>	<b>Expended</b>	<b>Un- Expended</b>	<b>Obligation %</b>	<b>Expend %</b>
<b>Planning</b>						
CIP0220 Bus Planning	\$666.2	\$426.4	\$150.3	\$515.9	64.0%	22.6%
Subtotal	<b>\$666.2</b>	<b>\$426.4</b>	<b>\$150.3</b>	<b>\$515.9</b>	<b>64.0%</b>	<b>22.6%</b>
<b>Project Management and Other</b>						
CIP0126 Financial Planning, Project Admin., & System Wide Infra. Upgrades	\$12,500.1	\$5,985.4	\$10,216.1	\$2,284.1	47.9%	81.7%
CIP0246 General Engineering	\$1,550.0	\$0.0	\$111.2	\$1,438.8	0.0%	7.2%
Subtotal	<b>\$14,050.1</b>	<b>\$5,985.4</b>	<b>\$10,327.3</b>	<b>\$3,722.8</b>	<b>42.6%</b>	<b>73.5%</b>
<b>Total Project Management and Support</b>	<b>\$18,832.7</b>	<b>\$6,411.7</b>	<b>\$11,832.5</b>	<b>\$7,000.2</b>	<b>34.0%</b>	<b>62.8%</b>
<b>Grand Total - Capital Improvement Program</b>	<b>\$1,206,820.3</b>	<b>\$566,003.3</b>	<b>\$416,212.0</b>	<b>\$790,608.3</b>	<b>46.9%</b>	<b>34.5%</b>

Notes

- 1) Budget reprogramming adjustments pending
- 2) Negative Expended amounts are due to accruals made in FY2015 that reversed in FY2016, resulting in a credit balance in projects where insufficient invoices were processed to date to offset the credit.

Definitions

**Budget:** The current fiscal year's total planned expenses.  
**Obligated:** The portion of the current fiscal year's budget committed for payment against awarded contracts.  
**Expended:** The actual expenses paid or accrued to date in the current fiscal year.  
**Unexpended:** The difference between Budgeted and Expended amounts to date in the current fiscal year.

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY  
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**Reimbursable Projects**

**Washington Metropolitan Area Transit Authority**  
**Reimbursable Projects**  
**Fiscal Year 2016<sup>1</sup> - December 2015**  
Dollars in Thousands

<b>Reimbursable Projects</b>		<b>Budget</b>	<b>Prior Year Expended</b>	<b>FY16 Expended</b>	<b>Total Expended</b>	<b>Un-Expended</b>	<b>Expend %</b>
<b><u>District of Columbia</u></b>							
CRB0002	DC Downtown Circulator Buses	36,512.6	\$30,099.2	36.7	30,135.9	6,376.7	82.5%
CRB0004	Southeast Bus Garage Replacement	67,530.8	\$21,213.6	6.5	21,220.0	46,310.8	31.4%
CRB0005	Project Development	16,278.3	\$11,318.1	664.5	11,982.6	4,295.7	73.6%
CRB0129	Congress Heights Station Reconfiguration	303.0		28.0	28.0	275.0	9.2%
	17 Inactive/Completed Projects	\$189,337.8	\$183,429.7		\$183,429.7	\$5,908.2	96.9%
	<b>District of Columbia Total</b>	<b>\$327,923.3</b>	<b>\$263,523.9</b>	<b>\$921.6</b>	<b>\$264,445.5</b>	<b>\$63,477.8</b>	<b>80.6%</b>
<b><u>Maryland</u></b>							
<b>Montgomery County</b>							
	8 Inactive/Completed Projects	\$57,968.9	\$50,177.3		\$50,177.3	\$7,791.631	86.6%
	Subtotal	\$57,968.9	\$50,177.3		\$50,177.3	\$7,791.6	86.6%
<b>Prince George's County</b>							
	3 Inactive/Completed Projects	\$95,318.8	\$93,616.5		\$93,616.5	\$1,702.3	98.2%
	Subtotal	\$95,318.8	\$93,616.5		\$93,616.5	\$1,702.3	98.2%
<b>Maryland-wide</b>							
CRB0009	Project Development	\$14,772.6	\$9,596.4	\$327.5	\$9,923.9	\$4,848.7	67.2%
CRB0127	Purple Line	4,771.6		329.8	329.8	4,441.7	6.9%
	4 Inactive/Completed Projects	480,901.9	477,863.2		477,863.2	3,038.6	99.4%
	Subtotal	\$500,446.1	\$487,459.6	\$657.3	\$488,116.9	\$12,329.1	97.5%
	<b>Maryland Total</b>	<b>\$653,733.8</b>	<b>\$631,253.5</b>	<b>\$657.3</b>	<b>\$631,910.8</b>	<b>\$21,823.0</b>	<b>96.7%</b>
<b><u>Virginia</u></b>							
<b>Alexandria</b>							
CRB0012	King Street Station Bus Loop Reconfiguration	4,200.0	1,024.0	31.8	1,055.8	3,144.2	25.1%
CRB0013	Potomac Yard Alt. Analysis	11,000.0	3,257.0	283.0	3,540.0	7,460.0	32.2%
	6 Inactive/Completed Projects	23,128.1	20,329.9		20,329.9	2,798.2	87.9%
	Subtotal	\$38,328.1	\$24,610.9	\$314.8	\$24,925.7	\$13,402.4	65.0%
<b>Arlington County</b>							
CRB0025	Ballston Station Improvements	14,763.4	14,721.7		14,721.7	41.8	99.7%
	8 Inactive/Completed Projects	22,313.0	17,321.3		17,321.3	4,991.6	77.6%
	Subtotal	\$37,076.4	\$32,043.0		\$32,043.0	\$5,033.4	86.4%

**Washington Metropolitan Area Transit Authority**  
**Reimbursable Projects**  
**Fiscal Year 2016<sup>1</sup> - December 2015**  
Dollars in Thousands

Reimbursable Projects	Budget	Prior Year Expended	FY16 Expended	Total Expended	Un-Expended	Expend %
<b>City of Fairfax</b>						
None						
<b>Fairfax County</b>						
9 Inactive/Completed Projects	83,358.7	79,737.9		79,737.9	3,620.7	95.7%
Subtotal	\$83,358.7	\$79,737.9		\$79,737.9	\$3,620.7	95.7%
<b>Falls Church</b>						
None						
<b>Virginia-wide</b>						
CRB0018 Project Development	\$12,066.0	\$8,182.8	\$165.5	\$8,348.3	\$3,717.7	69.2%
CRB0019 Dulles Extension Design/Build	293,901.2	\$204,792.1	30,412.8	235,205.0	58,696.2	80.0%
CRB0020 Dulles Phase 2 (PE)	308,824.7	\$10,838.8	4,129.1	14,967.9	293,856.8	4.8%
2 Inactive/Completed Projects	59,547.5	59,247.5		59,247.5	300.1	99.5%
Subtotal	\$674,339.4	\$283,061.2	\$34,707.5	\$317,768.7	\$356,570.7	47.1%
<b>Virginia Total</b>	<b>\$833,102.6</b>	<b>\$419,453.0</b>	<b>\$35,022.3</b>	<b>\$454,475.3</b>	<b>\$378,627.3</b>	<b>54.6%</b>
<b>Regional</b>						
CRB0130 SmarTrip Express Rechargers	8,700.0	\$4,728.7	\$2,600.1	7,328.8	1,371.2	84.2%
MSC0005 Tax Advantage Lease Program	8,419.9	\$7,362.2	0.2	7,362.4	1,057.540 <sup>2</sup>	87.4%
CRB0021 6000 Rail Car Purchase - Base	\$120,000.0	\$120,450.7	\$10.1	\$120,460.8	(\$460.8) <sup>2</sup>	100.4%
7 Inactive/Completed Projects	24,834.4	23,656.8		23,656.8	1,177.7	95.3%
<b>Regional Total</b>	<b>\$161,954.3</b>	<b>\$156,198.3</b>	<b>\$2,610.4</b>	<b>\$158,808.7</b>	<b>\$3,145.6</b>	<b>98.1%</b>
<b>Total: Reimbursable Projects<sup>1</sup></b>	<b>\$1,976,714.0</b>	<b>\$1,470,428.7</b>	<b>\$39,211.6</b>	<b>\$1,509,640.3</b>	<b>\$467,073.7</b>	<b>76.4%</b>

Notes:

- 1) All totals are multi-year, life-to-date program amounts
- 2) Budget reprogramming adjustments pending

<u>Definitions</u> <b>Budget:</b> The current fiscal year's total planned expenses. <b>Expended:</b> The actual expenses paid or accrued to date in the current fiscal year. <b>Unexpended:</b> The difference between Budgeted and Expended amounts to date in the current fiscal year.
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**Jurisdictional Balances on Account**

**JURISDICTIONAL BALANCES ON ACCOUNT**  
**As of the 2nd QUARTER FISCAL YEAR 2016 @ December 31, 2015**  
(\$ Refund to Jurisdictions) / \$ Due from Jurisdictions  
\$ in millions

JURISDICTION	OPERATING	CAPITAL	TOTAL	NOTES <sup>1</sup>
<b>DISTRICT OF COLUMBIA</b>				
DC Dept of Transportation	(\$0.003)	(\$0.017)	(\$0.020)	Operating credits represent unused audit adjustment credits.
DC Dept of Transportation - DC School Subsidy	(3.149)	0.000	(3.149)	
DC Office of Deputy Mayor for Plng & Econ Dev	0.000	0.000	0.000	Rail Late Closing for National's Game. Invoice satisfied with DC Circulator Funds in Sept.
DC Uncommitted Funds	0.000	(0.001)	(0.001)	Station enhancements & Navy Yard improvement, excludes TIFF
DC Dept of Transportation	0.000	0.879	0.879	7th Street Bridge
DC Dept of Public Works	0.182	0.000	0.182	Joint and Adjacent Escort Services JOB #213104 - Benning Road Bridge
DC Dept of Public Works	0.150	0.000	0.150	Joint and Adjacent Escort Services JOB #213138 - Benning Rd Bridge @ Anacostia River
DC Office of Property Management	0.000	0.000	0.000	Prior available credits have been applied against cost thru January
<b>Credits to be Applied to Billing:</b>				
Audit Adjustment Credits-Yellow Line Ext'd Svc	\$0.000	\$0.000	\$0.000	
Interest Earnings on CIP & PRIIA Contributions	\$0.000	(\$0.016)	(\$0.016)	
<b>DC TOTAL</b>	<u>(\$2.820)</u>	<u>\$0.844</u>	<u>(\$1.975)</u>	
<b>MARYLAND</b>				
Montgomery County	(\$0.198)	\$1.896	\$1.697	Pending receipt of operating & capital/CMAQ
Prince George's County	(0.155)	1.647	1.492	Pending receipt of operating & capital/CMAQ
<b>Credits to be Applied to Billing:</b>				
Interest Earnings on PRIIA Contributions	0.000	(0.006)	(0.006)	
<b>MD TOTAL</b>	<u>(\$0.353)</u>	<u>\$3.537</u>	<u>\$3.183</u>	
<b>VIRGINIA</b>				
Alexandria	(\$0.101)	(\$0.183)	(\$0.284)	Operating credits represent unused audit adjustment credits.
Arlington	0.000	(0.002)	(0.002)	Capital credits represent interest earnings on capital payments.
City of Fairfax	(0.031)	(0.000)	(0.031)	
Fairfax County	(0.447)	(2.032)	(2.479)	
Fairfax County Dept. of Family Service	0.000	0.000	0.000	Access to Jobs
Falls Church	0.000	(0.000)	(0.000)	
Northern VA Transportation Comm.	(0.285)	(1.508)	(1.793)	Bus Capital one tenth adjustment
Virginia Department of Rail and Public Trans	0.000	(0.012)	(0.012)	
<b>Credits to be Applied to Billing:</b>				
Audit Adjustment Credits for Bus Operations	\$0.000	\$0.000	\$0.000	
Interest Earnings on CIP and PRIIA Contribs	0.000	(0.013)	(0.013)	
<b>VA TOTAL</b>	<u>(\$0.863)</u>	<u>(\$3.751)</u>	<u>(\$4.615)</u>	
<b>GRAND TOTAL.....</b>	<b><u>(\$4.037)</u></b>	<b><u>\$0.630</u></b>	<b><u>(\$3.407)</u></b>	

<sup>1</sup> Operating credits represent unused audit adjustment credits  
Capital credits represent interest earnings on capital payments

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY  
QUARTERLY FINANCIAL REPORT  
FY2016 – Q2  
October – December 2015

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**Grants Activity**



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY  
QUARTERLY FINANCIAL REPORT  
FY2016 – Q2  
October – December 2015

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**Contract Activity**

OFFICE OF PROCUREMENT AND MATERIALS (PRMT)  
NEW COMPETITIVE AWARDS - FY2016, QUARTER 2

CONTRACT NUMBER	CONTRACT DESCRIPTION	PRMT GROUP	FUNDING SOURCE	RFP / IFB	AWARD AMOUNT	AWARD DATE	AWARDED VENDOR	PERIOD OF PERFORMANCE
CQI16018S	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/13/15	WESTEGROUP-001	10/13/15 - 10/12/16
CQI16018R	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/13/15	TRANSIT PA-001	10/13/15 - 10/12/16
CQI16018Q	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/13/15	TEKTRELECT-001	10/13/15 - 10/12/16
CQI16018P	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/13/15	NEWFLYERINDUSL	10/13/15 - 10/12/16
CQI16018O	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/13/15	NEOPART	10/13/15 - 10/12/16
CQI16018N	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/13/15	LAIRDPLAST	10/13/15 - 10/12/16
CQI16018M	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/13/15	KCELECTR	10/13/15 - 10/12/16
CQI16018K	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/13/15	HECS	10/13/15 - 10/12/16
CQI16018J	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/13/15	GRAYBELECT	10/13/15 - 10/12/16
CQI16018I	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/13/15	FASTENAL	10/13/15 - 10/12/16
CQI16018H	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/13/15	FARMVWHOLEELEC	10/13/15 - 10/12/16
CQI16018G	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/13/15	DISTRSAFETPROD	10/13/15 - 10/12/16
CQI16018F	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/13/15	ROBINLIGHTSUPP	10/13/15 - 10/12/16
CQI16018E	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/13/15	CERTILABOR-001	10/13/15 - 10/12/16
CQI16018D	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/13/15	CAPITLOGIS-001	10/13/15 - 10/12/16
CQI16018C	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/13/15	ATLANELECTSUPP	10/13/15 - 10/12/16
CQI16018B	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/13/15	APPLIEINDUSTTE	10/13/15 - 10/12/16
CQI16018A	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/13/15	ALLWEATHSA-001	10/13/15 - 10/12/16
CQI16021S	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/09/15	TNTELECTSUPPL	10/09/15 - 10/08/16
CQI16021R	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/09/15	THERMADEVI	10/09/15 - 10/08/16

OFFICE OF PROCUREMENT AND MATERIALS (PRMT)  
NEW COMPETITIVE AWARDS - FY2016, QUARTER 2

CONTRACT NUMBER	CONTRACT DESCRIPTION	PRMT GROUP	FUNDING SOURCE	RFP / IFB	AWARD AMOUNT	AWARD DATE	AWARDED VENDOR	PERIOD OF PERFORMANCE
CQI16021Q	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/09/15	SUPERRADIACOIL	10/09/15 - 10/08/16
CQI16021P	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/09/15	PHOENSALESSERV	10/09/15 - 10/08/16
CQI16021O	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/09/15	NOLANCOMPANY	10/09/15 - 10/08/16
CQI16021N	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/09/15	MODERN METALSM	10/09/15 - 10/08/16
CQI16021M	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/09/15	MITDISTRIB-001	10/09/15 - 10/08/16
CQI16021L	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/09/15	MAURIELECTSUPP	10/09/15 - 10/08/16
CQI16021K	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/09/15	FOSTERLB	10/09/15 - 10/08/16
CQI16021J	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/09/15	INTERNATIONAL	10/09/15 - 10/08/16
CQI16021I	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/09/15	DIRECT MACHINE	10/09/15 - 10/08/16
CQI16021H	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/09/15	DALIXINC-001	10/09/15 - 10/08/16
CQI16021G	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/09/15	CURRESCIEN-001	10/09/15 - 10/08/16
CQI16021F	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/09/15	ROBINLIGHTSUPP	10/09/15 - 10/08/16
CQI16021E	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/09/15	BOMBARDIERTRAN	10/09/15 - 10/08/16
CQI16021D	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/09/15	BALTIAUTOS-001	10/09/15 - 10/08/16
CQI16021C	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/09/15	ATLANELECTSUPP	10/09/15 - 10/08/16
CQI16021B	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/09/15	APPLIEINDUSTTE	10/09/15 - 10/08/16
CQI16021A	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/09/15	AMERIRAIL	10/09/15 - 10/08/16
CQI16022J	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/09/15	TRUCKREFRIGREP	10/09/15 - 10/08/16
CQI16022I	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/09/15	POSNEINDUS	10/09/15 - 10/08/16
CQI16022H	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/09/15	PETTIBONETRAVR	10/09/15 - 10/08/16

OFFICE OF PROCUREMENT AND MATERIALS (PRMT)  
NEW COMPETITIVE AWARDS - FY2016, QUARTER 2

CONTRACT NUMBER	CONTRACT DESCRIPTION	PRMT GROUP	FUNDING SOURCE	RFP / IFB	AWARD AMOUNT	AWARD DATE	AWARDED VENDOR	PERIOD OF PERFORMANCE
CQI16022G	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/09/15	NOLANCOMPANY	10/09/15 - 10/08/16
CQI16022F	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/09/15	NEWFLYERINDUSL	10/09/15 - 10/08/16
CQI16022E	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/09/15	MAURIELECTSUPP	10/09/15 - 10/08/16
CQI16022D	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/09/15	LAIRDPLAST	10/09/15 - 10/08/16
CQI16022C	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/09/15	DISTRSAFETPROD	10/09/15 - 10/08/16
CQI16022B	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/09/15	ROBINLIGHTSUPP	10/09/15 - 10/08/16
CQI16022A	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/09/15	ATLANELECTSUPP	10/09/15 - 10/08/16
CQI16025I	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/15/15	TEKTRELECT-001	10/15/15 - 10/14/16
CQI16025H	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/15/15	POSNEINDUS	10/15/15 - 10/14/16
CQI16025G	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/15/15	NEWFLYERINDUSL	10/15/15 - 10/14/16
CQI16025F	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/15/15	NEOPART	10/15/15 - 10/14/16
CQI16025E	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/15/15	MUNCIRECLAMSUP	10/15/15 - 10/14/16
CQI16025D	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/15/15	MCHENEQUIP	10/15/15 - 10/14/16
CQI16025C	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/15/15	LAIRDPLAST	10/15/15 - 10/14/16
CQI16025B	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/15/15	HECS	10/15/15 - 10/14/16
CQI16025A	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/15/15	ROBINLIGHTSUPP	10/15/15 - 10/14/16
CQI16028K	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/27/15	Truck Refrigeration Repair Inc	10/29/15 - 10/28/16
CQI16028J	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/27/15	Trans-Lectric Supply Inc	10/29/15 - 10/28/16
CQI16028I	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/27/15	TNT Electric Supply Inc	10/29/15 - 10/28/16
CQI16028H	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/27/15	Link Gear & Machine Company	10/29/15 - 10/28/16

OFFICE OF PROCUREMENT AND MATERIALS (PRMT)  
NEW COMPETITIVE AWARDS - FY2016, QUARTER 2

CONTRACT NUMBER	CONTRACT DESCRIPTION	PRMT GROUP	FUNDING SOURCE	RFP / IFB	AWARD AMOUNT	AWARD DATE	AWARDED VENDOR	PERIOD OF PERFORMANCE
CQI16028G	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/27/15	Laird Plastics	10/29/15 - 10/28/16
CQI16028F	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/27/15	Knopp Inc	10/29/15 - 10/28/16
CQI16028E	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/27/15	International Process	10/29/15 - 10/28/16
CQI16028D	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/27/15	The Home Products, Inc.	10/29/15 - 10/28/16
CQI16028C	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/27/15	Excel Machine & Fabrication, Inc.	10/29/15 - 10/28/16
CQI16028B	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/27/15	Applied Industrial Technologies	10/29/15 - 10/28/16
CQI16028A	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/27/15	American Rail Company, Inc.	10/29/15 - 10/28/16
CQI16033K	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/23/15	VEHICMAINTPROG	10/23/15 - 10/22/16
CQI16033J	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/23/15	TRUCKREFRIGREP	10/23/15 - 10/22/16
CQI16033I	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/23/15	NOLANCOMPANY	10/23/15 - 10/22/16
CQI16033H	Various Inventory Item	INV	Operating	RFP	\$ 750,000	10/23/15	NEWFLYERINDUSL	10/23/15 - 10/22/16
CQI16033G	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/23/15	NEOPART	10/23/15 - 10/22/16
CQI16033F	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/23/15	NABIBUSLLC-001	10/23/15 - 10/22/16
CQI16033E	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/23/15	MAURIELECTSUPP	10/23/15 - 10/22/16
CQI16033D	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/23/15	JOHNSTOWERS	10/23/15 - 10/22/16
CQI16033C	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/23/15	ELECTWIRE	10/23/15 - 10/22/16
CQI16033B	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/23/15	DISTRSAFETPROD	10/23/15 - 10/22/16
CQI16033A	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/23/15	ADVSAFEEQI-001	10/23/15 - 10/22/16
CQI16034K	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/23/15	VULCANITE -001	10/23/15 - 10/22/16
CQI16034J	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/23/15	TRUCKREFRIGREP	10/23/15 - 10/22/16

OFFICE OF PROCUREMENT AND MATERIALS (PRMT)  
NEW COMPETITIVE AWARDS - FY2016, QUARTER 2

CONTRACT NUMBER	CONTRACT DESCRIPTION	PRMT GROUP	FUNDING SOURCE	RFP / IFB	AWARD AMOUNT	AWARD DATE	AWARDED VENDOR	PERIOD OF PERFORMANCE
CQI16034I	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/23/15	TRANLECTSUPP	10/23/15 - 10/22/16
CQI16034H	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/23/15	TNTELECTSUPPL	10/23/15 - 10/22/16
CQI16034G	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/23/15	PHOENSALESSERV	10/23/15 - 10/22/16
CQI16034F	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/23/15	MERSEUSABN-001	10/23/15 - 10/22/16
CQI16034E	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/23/15	LAIRDPLAST	10/23/15 - 10/22/16
CQI16034D	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/23/15	KNORRBRAKE	10/23/15 - 10/22/16
CQI16034C	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/23/15	DIRECT MACHINE	10/23/15 - 10/22/16
CQI16034B	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/23/15	APPLIEINDUSTTE	10/23/15 - 10/22/16
CQI16034A	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/23/15	AMERIRAIL	10/23/15 - 10/22/16
CQI16052H	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/23/15	TRUCKREFRIGREP	10/27/15 - 10/26/16
CQI16052G	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/23/15	NEWFLYERINDUSL	10/27/15 - 10/26/16
CQI16052F	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/23/15	NEOPART	10/27/15 - 10/26/16
CQI16052E	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/23/15	NATIOSUPPL	10/27/15 - 10/26/16
CQI16052D	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/23/15	MUNCIRECLAMSUP	10/27/15 - 10/26/16
CQI16052C	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/23/15	JOHNSTOWERS	10/27/15 - 10/26/16
CQI16052B	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/23/15	DISTRSAFETPROD	10/27/15 - 10/26/16
CQI16052A	Various Inventory Item	INV	Operating	RFP	\$ 250,000	10/23/15	ROBINLIGHTSUPP	10/27/15 - 10/26/16
CQ15227	IBM Passprot Advantage Annual Maintenance & Support	IT	Operating	IFB	\$ 570,087	10/27/15	CAS Severn, Inc.	10/27/15 - 10/26/16
FQ15078	Professional Services for New CRM Tool	IT	Capital	RFP	\$ 289,760	10/30/15	AST	10/30/15 - 10/29/16
CQ16050	Renewal of software support services for Documentum and EMC	IT	Operating	IFB	\$ 218,174	10/27/15	immix Technology	10/27/15 - 10/26/16

**OFFICE OF PROCUREMENT AND MATERIALS (PRMT)  
NEW COMPETITIVE AWARDS - FY2016, QUARTER 2**

CONTRACT NUMBER	CONTRACT DESCRIPTION	PRMT GROUP	FUNDING SOURCE	RFP / IFB	AWARD AMOUNT	AWARD DATE	AWARDED VENDOR	PERIOD OF PERFORMANCE
FQ16035	Load Balancers	IT	Capital	IFB	\$ 130,660	10/30/15	SHI	10/30/15 - 10/29/16
CQ15125R	Refurbishment RAIL Car Seats	RAIL	Operating	RFP	\$ 898,496	10/07/15	First State Manufacturing	10/07/15 - 10/06/16
CQ15210	Auction Services	RAIL	Operating	IFB	\$ 0	10/24/15	Capital Auto Auction	10/27/15 - 10/26/16
FQ15243	Non Hazardous Trash Pick Up and Disposal Services for Capital Projects	RAIL	Capital	IFB	\$ 303,955	10/30/15	Hands-On, LLC	10/30/15 - 10/29/17
FQ15090	Rehabilitation of WMATA Parking Garages at Shady Grove (North), Franconia-Springfield (East), Grosvenor-Strathmore and College Park	Oper/Const.	Capital	IFB	\$ 5,982,770	10/26/15	Concrete Protection and Restoration, Inc	10/26/15 05/13/18; 10/26/15 07/17/17; 10/26/15 10/15/17
FQ11288-16-001	Office floor space reconfiguration and improvements; purchase of new workstation furniture and install	Oper/Const.	Operating	RFP	\$ 407,000	10/15/15	Paschen LLC	10/15/15 - 01/14/16
CQ15241	Efficiency Study-Operations & Finance	ADMIN	Operating	RFP	\$ 2,874,416	10/27/15	McKinsey & Company, Inc.	10/27/15 - 04/27/16
CQ16014	Office Supplies-Cooperative Purchase Agreement (NJPA)	ADMIN	Operating	*COOP	\$ -	10/30/15	Staples Advantage	11/02/15 - 11/01/18
FQ15231CL-TC-01	Little v.WMATA Litigation	ADMIN	Operating	RFP	\$ 300,000	10/16/15	Thompson Coburn	10/16/15 - 11/30/15
FQ15194	Vehicle Engineering	BUS	Capital	RFP	\$ 1,867,197	10/30/15	CH2M	10/30/15 - 10/29/16
FQ15240	Automatice Fire Suppresion	BUS	Capital	RFP	\$ 177,352	10/27/15	Fireline	09/20/15 - 10/20/16
CQ16007	Torage Area Network Annual Maintenance	IT	Operating	IFB	\$ 177,048	11/12/15	ViON Corp	11/12/15 - 11/11/20
16-ATC-33418	PAWS Material & Equipment	Oper/Const.	Capital	IFB	\$ 32,955	11/02/15	Ansaldo/Shepherd	11/02/15 - 12/01/15
CQ15232	Overhead Door Repairs and Maintenance	PLNT	Operating	IFB	\$ 270,685	11/02/15	Just Rite Equipment	11/2/15 - 11/01/16
CQ16038	Armed Security	ADMIN	Operating	RFP	\$ 1,261,836	11/16/15	BTI Security	11/16/15 - 11/15/16
CQ16019	Insurance Broker Services & Consulting (IDIQ)	ADMIN	Operating	RFP	\$ -	11/04/15	Willis of New York	12/01/15 - 11/30/18
FQ15205	Public Participation Plan for Outreach Teams (IDIQ)	ADMIN	Mixed	RFP	\$ -	11/10/15	Sharp & Company, Inc.	11/10/15 - 11/9/16
CQ15126	Rail Inventory Parts (IDIQ)	ADMIN	Operating	IFB	\$ -	11/12/15	Knorr Brake Company	11/12/15 - 11/11/17
FQ15231-DB-AG	Design Build Panel (IDIQ)	ADMIN	Mixed	RFP	\$ -	11/24/15	Akin Gump	11/24/15 - 06/30/16

**OFFICE OF PROCUREMENT AND MATERIALS (PRMT)  
NEW COMPETITIVE AWARDS - FY2016, QUARTER 2**

CONTRACT NUMBER	CONTRACT DESCRIPTION	PRMT GROUP	FUNDING SOURCE	RFP / IFB	AWARD AMOUNT	AWARD DATE	AWARDED VENDOR	PERIOD OF PERFORMANCE
FQ15231-DB-AF	Design Build Panel (IDIQ)	ADMIN	Mixed	RFP	\$ -	11/24/15	Arent Fox	11/24/15 – 06/30/16
FQ15231-DB-HD	Design Build Panel (IDIQ)	ADMIN	Mixed	RFP	\$ -	11/24/15	Hawkins Delafield & Wood	11/24/15 – 06/30/16
FQ15231-DB-N	Design Build Panel (IDIQ)	ADMIN	Mixed	RFP	\$ -	11/24/15	Nossaman	11/24/15 – 06/30/16
FQ15231-DB-SS	Design Build Panel (IDIQ)	ADMIN	Mixed	RFP	\$ -	11/24/15	Seyfarth Shaw	11/24/15 – 06/30/16
FQ15228	Bullet Resistant Vests	ADMIN	Capital	IFB	\$ 478,280	12/22/15	Aspetto, Inc.	12/22/15 - 12/21/16
FQ15187	FY15-16 MTPD Vehicle Re-bid	ADMIN	Capital	IFB	\$ 2,524,498	12/08/15	Fort Washington Harley Davidson / Criswell / Upper Marlboro Ford	12/08/15 - 12/07/16
FQ16065	Floor Scrubbers	ADMIN	Capital	IFB	\$ 398,575	12/11/15	Caldwell Cleaning	12/11/15 - 12/10/16
CQ16003A	Electrical and Lighting	BUS	Operating	RFP	\$ 25,396	12/31/15	Direct Machinery	12/31/15 - 12/30/16
CQ16003B	Electrical and Lighting	BUS	Operating	RFP	\$ 23,402	12/31/15	HECS	12/31/15 - 12/30/16
CQ16003C	Electrical and Lighting	BUS	Operating	RFP	\$ 1,791,446	12/31/15	NABI	12/31/15 - 12/30/16
CQ16003D	Electrical and Lighting	BUS	Operating	RFP	\$ 575,706	12/31/15	New Flyer	12/31/15 - 12/30/16
CQ15217	Pick Up and Dispose 1k & 4K Series Railcar	RAIL	Capital	RFP	\$ 1,341,400	12/11/15	United Iron & Metal	12/11/15 - 12/10/17
FQ15170	2K/3K/6K Door Spindle	RAIL	Capital	RFP	\$ 3,961,818	12/30/15	IFE(KNORR)	12/30/15 - 06/29/18
CQ16030	Functional Assessment of Persons w/ Disabilities Applying for MetroAccess Paratransit Services	ACCS	Operating	RFP	\$ 550,620	12/01/15	Medical Transportation Management	01/01/16 - 12/31/17

**TOTAL COMPETITIVE AWARDS \$ 52,183,532**

**DBE Update**

**WMATA's overall DBE goal is 25%. The cumulative DBE goal achieved through the second quarter of FY2016 is 8.96% (based on contract awards).**

**OFFICE OF PROCUREMENT AND MATERIALS (PRMT)  
NEW SOLE SOURCE AWARDS - FY2016, QUARTER 2**

CONTRACT NUMBER	CONTRACT DESCRIPTION	PRMT GROUP	FUNDING SOURCE	RFP / IFB	SOLE SOURCE TYPE	AWARD AMOUNT	AWARD DATE	AWARDED VENDOR	PERIOD OF PERFORMANCE
CQ15219	Avaya Software Maintenance and Support	IT	Operating	RFP	Only One Responsible Source	\$ 785,866	10/30/15	Avaya	07/01/15 - 06/30/16
FQ15214	Vehicle Monitoring Systems-Phase II (2/3K, 5K, 6K)	Oper/Const.	Capital	RFP	Only One Responsible Source	\$ 4,750,000	11/13/15	Albatros, S.L.	11/13/15-11/14/16
CQ16060	C18316114 Transducers	RAIL	Operating	RFP	Only One Responsible Source	\$ 224,900	11/03/15	Bombardier Transportation	11/03/15 - 06/02/16
FQ15170	2K, 3k, and 6 K Door Spindles Upgrade/Modification and Inventory Parts	RAIL	Mixed	RFP	Only One Responsible Source	\$ 3,961,818	12/30/15	IFE North America	TBD as part of Contract Deliverables
FQ16064	5k HVAC HO Fleet Follow On Contract	RAIL	Capital	RFP	Only One Responsible Source	\$ 1,263,366	12/30/15	Merak NA	12/30/15 - 12/29/16

**TOTAL SOLE SOURCE AWARDS \$ 10,985,950**

**OFFICE OF PROCUREMENT AND MATERIALS (PRMT)  
CONTRACT MODIFICATIONS - FY2016, QUARTER 2**

CONTRACT NUMBER	CONTRACT DESCRIPTION	PRMT GROUP	FUNDING SOURCE	MODIFICATION AMOUNT	AWARD DATE	AWARDED VENDOR	DBE GOAL %	RATIONALE
FQ11248	NEPP Pilot Completion Payment	IT	Capital	\$ 22,779,250	10/01/15	Accenture, LLP	5%	2 - NEPP
CQ14007	Microsoft EA True Up FY16. O365PE4 ShrdSvr ALNG SubsVL MVL PerUsr. Part No. 9OA-00003. Quantity 1000	IT	Operating	\$ 586,543	10/29/15	SHI International	0%	6 - PMO
FQ12003	Project Management Software as a Service (SaaS) - PROCORE	IT	Capital	\$ 160,000	10/30/15	Procore	0%	4 - TIES
CQ12227	Storm Water Maintenance	PLNT	Operating	\$ -	10/14/15	Apex Corp.	0%	4 - PLNT
CQ14087	Fiberglass Rail Insulator	RAIL	Operating	\$ 193,550	10/21/15	Delta Composites	0%	7 -TRST
CQ14131	Railbound Frogs	RAIL	Operating	\$ 374,192	10/28/15	Unitrac Railroad Materials, Inc	0%	7 -TRST
FQ9206	Pepco Work Authorization - 6C3014	Oper/Const.	Capital	\$ 52,871	10/02/15	Pepco	0%	1 - IRCM
FQ9206	Pepco Work Authorization - 6D3014	Oper/Const.	Capital	\$ 31,606	10/02/15	Pepco	0%	1 - IRCM
FQ9206	Pepco Work Authorization - 6D3047	Oper/Const.	Capital	\$ 91,086	10/02/15	Pepco	0%	1 - IRCM
FQ9206	Pepco Work Authorization - 6C3042	Oper/Const.	Capital	\$ 45,820	10/19/15	Pepco	0%	1 - IRCM
CQ14075	Lead Remediation	ADMIN	Operating	\$ 616,990	10/02/15	Military Environmental & Construction Co	0%	4 - MTPD
FQ12244	Trailable Yard Switch Machines	ADMIN	Capital	\$ 403,000	10/05/15	Alstom Transportation Inc	0%	5 - IRPM
CQ13076	Environmental Sampling	ADMIN	Operating	\$ -	10/31/15	Arc Environmental, Inc.	0%	7 - SAFE
CQ13088	ATM Services	ADMIN	Operating	\$ 1,969,330	10/07/15	Capital One, N.A.	0%	1 - LAND
CQ12110	Paper Contract	ADMIN	Operating	\$ -	10/13/15	Unisource Worldwide, Inc.	0%	4 - MKTG
FP7010	Dupont North Rehab	ADMIN	Capital	\$ 644,262	10/13/15	Schindler Elevator Corporation	9%	5 - ELES
FP7010	Elevator Open and Inspection Task Orders	ADMIN	Capital	\$ 273,831	10/16/15	Schindler Elevator Corporation	9%	5 - ELES

**OFFICE OF PROCUREMENT AND MATERIALS (PRMT)  
CONTRACT MODIFICATIONS - FY2016, QUARTER 2**

CONTRACT NUMBER	CONTRACT DESCRIPTION	PRMT GROUP	FUNDING SOURCE	MODIFICATION AMOUNT	AWARD DATE	AWARDED VENDOR	DBE GOAL %	RATIONALE
FQ14021R	Piston & Cylinder Assemblies for 2 elevators	ADMIN	Capital	\$ 80,000	10/27/15	Tompkins/Mid-American JV	22%	5 - ELES
CQ15035	Safety Vests	ADMIN	Operating	\$ 508,500	10/22/15	Safeware, Inc.	0%	6 - SAFE
FQ12244	Trailable Yard Switch Machines	ADMIN	Capital	\$ -	10/15/15	Alstom Transportation Inc	0%	7 - IRPM
FQ9206	OB1	Oper/Const.	Capital	\$ 1,500,000	11/06/15	Clark	25%	1 - IRCM
FQ15155	Franconia Springfield Bus Bays	Oper/Const.	Capital	\$ 58,756	11/18/15	Potomac	18%	1 - IRCM
14-FQ10060-IRPG-81	14-FQ10060-IRPG-81 MOD1 -To provide an in-depth study to confirm the 2014 preliminary assessment, to determine the most feasible courses	Oper/Const.	Capital	\$ 189,124	11/06/15	Gannett Fleming/Parson	25%	1 - IRCM
14-FQ10060-RDLN-04 MOD1	To relocate various Communication lines above the passageway ceiling in the medical center and to waterproof above the passageway ceiling in the	Oper/Const.	Capital	\$ 119,900	11/19/15	Gannett Fleming/Parson	25%	1 - CENI
14-FQ10060-RDLN-04 MOD2	To increase the scope of work to add additional site visits to review the physical configuration of the existing facilities, conduct QAQC review for the	Oper/Const.	Capital	\$ 52,702	11/19/15	Gannett Fleming/Parson	25%	1 - CENI
CQ13062	Eligibility Assessment Services to Extend Contract Thru December 31, 2015	ACCS	Operating	\$ 22,821	11/30/15	NovaCare	N/A	7 - ACCS
FQ15195	Third Rail Warning Device	ADMIN	Capital	\$ 18,432	11/03/15	Julian A. McDermot Corp	0%	6 - MTPD
CO6031	Debit/Credit Processing	ADMIN	Operating	\$ -	11/10/15	Bank of America	N/A	4 - TRES
FQ15045A	Active Shooter Equipment and Supplies	ADMIN	Operating	\$ 13,978	11/10/15	ADS Inc.	N/A	6 - MTPD
16-CQ15099A-02	On-Call Legal Services	ADMIN	Operating	\$ 60,800	11/12/15	Thompson Coburn LLC	N/A	7 - COUN
CQ13008	On-Call Legal Services	ADMIN	Operating	\$ 1,000	11/25/15	Jackson Lewis LLP	N/A	5 - COUN
CQ12089	MIFare Cards	ADMIN	Operating	\$ 1,021,000	11/24/15	Giesecke & Devrient	N/A	5 - TRES
FQ10064	On-Call Engineering Services	ADMIN	Mixed	\$ -	12/16/15	LTK Engineering	25%	4 - CENI
FQ11320	Closed Circuit Television (CCTV) System on Railcars	RAIL	Capital	\$ -	12/16/15	Tactical Micro	0%	4 - CENV

**OFFICE OF PROCUREMENT AND MATERIALS (PRMT)  
CONTRACT MODIFICATIONS - FY2016, QUARTER 2**

CONTRACT NUMBER	CONTRACT DESCRIPTION	PRMT GROUP	FUNDING SOURCE	MODIFICATION AMOUNT	AWARD DATE	AWARDED VENDOR	DBE GOAL %	RATIONALE
CQ12169D	MetroAccess Paratransit SD Service - Administrative Mod to now only pay safety related incentives to the SD contractors when both incident and injury goals	ACCS	Operating	\$ -	12/16/15	First Transit	0%	7 - ACCS
CQ12169E	MetroAccess Paratransit SD Service - Administrative Mod to now only pay safety related incentives to the SD contractors when both incident and injury goals	ACCS	Operating	\$ -	12/16/15	Transdev	0%	7 - ACCS
FQ9206	Slab at Deanwood and Minnesota Ave	Oper / Const.	Capital	\$ 150,636	12/15/15	Clark Construction	0%	1 - IRCM
FQ9206	Fan Coltrol and Related Construction	Oper / Const.	Capital	\$ 1,712,101	12/15/15	Clark Construction	0%	1 - IRCM
FQ9206	Conduit Hanger Redesign	Oper / Const.	Capital	\$ 2,150,000	12/17/15	Clark Construction	0%	1 - IRCM
CQ11203	Extent Contract for 6 month FY16	Oper / Const.	Operating	\$ 450,000	12/23/15	Trilium	0%	4 - CENI
FQ11311	Electrical Labor Services	Oper / Const.	Capital	\$ 2,571,811	12/11/15	C3M Power Systems LLC	0%	7 - IRPM
FQ10065	Master On-Call Contract	Oper / Const.	Capital	\$ -	12/07/15	AECOM	0%	4 - MCAP

**TOTAL CONTRACT MODIFICATIONS \$ 38,903,893**

**Contract Modification Rationale:**

1. Alteration in the specifications
2. Delivery point
3. Frequency of delivery
4. Period of performance
5. Price
6. Quantity
7. Other

**OFFICE OF PROCUREMENT AND MATERIALS (PRMT)  
CONTRACT OPTIONS - FY2016, QUARTER 2**

CONTRACT NUMBER	CONTRACT DESCRIPTION	PRMT GROUP	FUNDING SOURCE	OPTION AMOUNT	AWARD DATE	AWARDED VENDOR
CQ14022	CQ14022_ RCSC YR 2	IT	Operating	\$ 2,684,448	10/30/15	ICS Nett, Inc.
CQ14036	Option 2 - IBM Enterprise Hardware and Software Maintenance. Period from 12/1/15-11/30/16.	IT	Operating	\$ 917,121	10/05/15	Sirius Computer
CQ12013	MetroAccess Usage & Customer Access Surveys	ACCS	Operating	\$ 81,955	10/07/15	Morpace, Inc.
CQ14028	EZ Pay Annual Licensing	ACCS	Operating	\$ 145,200	10/14/15	MJM
CQ12192	Bus Cleaning	BUS	Operating	\$ 2,128,991	10/23/15	Hands-On
FQ12201	39' Running Rail-Option Yr 1	TRST	Capital	\$ 1,522,895	10/22/15	Progress Rail
CQ15062	Fatigue Risk Management	ADMIN	Operating	\$ 258,449	10/23/15	Institutes for Behavior Resources
CQ12189	Bus Tires - Lease and Services Opt year 3.	BUS	Operating	\$ 6,785,165	11/30/15	Goodyear
FQ12269	EXERCISE OF OPTION TWO (Buses)	BUS	Capital	\$ 56,138,053	11/18/15	New Flyer
CQ14131	Exercise Opt. Yr. 1 - Frogs	RAIL	Operating	\$ 233,908	11/16/15	Unitrac
CQ12049	Extend period of performance in Opt. Yr. 3 Heating Oil	RAIL	Operating	\$ 359,394	11/06/15	James River
CQ12097	Exercise Opt. Yr. 4 Snow/Ice Removal	RAIL	Operating	\$ 259,200	11/19/15	CT Stanley
CQ12042	Exercise Opt. Yr. 4 Snow/Ice Removal	RAIL	Operating	\$ 471,360	11/19/15	WDC
CQ15035	Safety Vests	ADMIN	Operating	\$ -	11/03/15	SafeWare, Inc.
CQ11324-01	LABR Consulting	ADMIN	Operating	\$ -	11/12/15	Aon Consulting
CQ11324-02	LABR Consulting	ADMIN	Operating	\$ -	11/12/15	The Segal Company
CQ11324-03	LABR Consulting	ADMIN	Operating	\$ -	11/12/15	Public Financial Management
CQ14017	NON- Hazardous Waste removal	ADMIN	Operating	\$ 779,850	11/24/15	Clean Venture Inc
CQ12073	PM & CM Destination Signs M006 Option Year 4	BUS	Operating	\$ 638,000	12/31/15	Luminator
CQ13003	DriveCam, MOD 004, Option Year 3	BUS	Operating	\$ 905,920	12/31/15	Lytx (DriveCam)

**OFFICE OF PROCUREMENT AND MATERIALS (PRMT)  
CONTRACT OPTIONS - FY2016, QUARTER 2**

CONTRACT NUMBER	CONTRACT DESCRIPTION	PRMT GROUP	FUNDING SOURCE	OPTION AMOUNT	AWARD DATE	AWARDED VENDOR
FQ12198	Exercise Option Three for Cellular Service	BUS	Operating	\$ 198,208	12/31/15	AT&T Mid Atlantic
FQ15141	Exercise Option One	BUS	Capital	\$ 7,544,580	12/24/15	Johnson & Towers
CQ15057	Electrician Services - Option Yr 1	RAIL	Operating	\$ 1,280,261	12/29/15	ICS Nett, Inc
FQ10218	Cable Replacement Program Technical Support	Oper / Const.	Capital	\$ 181,026	12/11/15	PB
FQ9206	Work Authorization	Oper / Const.	Capital	\$ 19,737	12/14/15	Pepco
FQ9206	Work Authorization	Oper / Const.	Capital	\$ 62,382	12/16/15	Pepco

**TOTAL CONTRACT OPTIONS \$ 83,596,102**

**OFFICE OF PROCUREMENT AND MATERIALS (PRMT)  
CONTRACT TASK ORDERS - FY2016, QUARTER 2**

CONTRACT NUMBER	TASK ORDER NO.	TASK ORDER DESCRIPTION	PRMT GROUP	FUNDING SOURCE	TASK AMOUNT	AWARD DATE	AWARDED VENDOR	DBE GOAL %
FQ10218	ROSC-01	Modification 1	Oper / Const.	Capital	\$ 28,934	10/29/15	PB	0%
FQ10218	IRPG-19	Engineering and Technical Support - OB1	Oper / Const.	Capital	\$ 640,000	10/29/15	PB	3%
FQ10063	IRPG-05	Engineering Services	Oper / Const.	Capital	\$ 8,129	10/26/15	HMM	25%
FQ10218	ROSC-01	Scheduling Tech Support	Oper / Const.	Capital	\$ 28,934	10/29/15	PB	0%
FQ10218	IRPG-19	Engineering and Tech Support	Oper / Const.	Capital	\$ 640,000	10/29/15	PB	0%
FQ11288	FQ11288-16-001	7th Flr HR new workstation furniture and floorspace reconfiguration	Oper / Const.	Operating	\$ 407,000	11/01/15	F.H.Paschen	23%
FQ10065	15-FQ10065-PARK-05	Bike and Ride Site Plan Development	Oper / Const.	Capital	\$ 1,467,231	11/19/15	GFP	0%
FQ10060	16-60-CENI-37	Mobile LiDAR Survey On-Call Task	Oper / Const.	Capital	\$ 485,000	11/19/2015	GFP	0%
FQ10060	16-60-CENI-38	Mobile LiDAR Tunnel Scanning Task	Oper / Const.	Capital	\$ 127,750	11/19/2015	GFP	0%
FQ11287	FQ11287-16-003	Replacement of Mini-PIDS	Oper / Const.	Operating	\$ 41,416	11/12/2015	Haris Design & Construction	0%
FQ11289	16-31088-JOC-005	West Falls Church Yard CCTV Upgrade	Oper / Const.	Capital	\$ 298,773	12/01/15	Potomac Construction	23%
FQ10063	15-FQ10063-IRPG-07	Cost Proposal Engineering of C10 Reagan Washington Airport	Oper / Const.	Capital	\$ 207,300	12/04/15	Hatch McDonald	25%
FQ10063	14-FQ10063-CENI-45	ATCS Asset Management Phase 1	Oper / Const.	Capital	\$ 510,000	12/02/15	Hatch McDonald	25%
FQ11287	FQ11287-16-003	Replacement of Mini PIDS	Oper / Const.	Capital	\$ 41,416	12/14/15	Haris Design	23%
FQ12058	14-FQ12058-1-016	Additional parts and equipment for video wall	Oper / Const.	Capital	\$ 5,000	12/14/15	Black Box Network	5%
FQ10060	14-FQ10060-RDLN-04	Increase work to add additional site visits to review the physical configuration of the existing facilities, etc.	Oper / Const.	Capital	\$ 52,702	12/01/15	GFP	25%

**TOTAL TASK ORDERS \$ 4,989,585**

**FFY2014 DBE Payments To Date**

<b>Contract Number</b>	<b>DBE Participation Goal %</b>	<b>Name of Prime Contractor</b>	<b>Fiscal Year</b>	<b>Award Date</b>	<b># of DBE Subs</b>	<b>Total Contract Award Amount</b>	<b>Total Amount Paid to PRIME</b>	<b>DBE Participation Goal in Dollars</b>	<b>Total Amount Paid to DBE Subcontractors to Date</b>	<b>Actual DBE Participation Percentage to Date ***</b>
FQ14085	3%	URS Corporation	FFY2014	07/15/14	2	\$ 2,943,702.00	\$ 1,737,836.15	\$ 93,020.98	\$ 39,518.35	42%
FQ13077	2%	Giro, Inc.	FFY2014	08/07/14	1	4,610,038.00	691,505.70	92,000.00	6,720.00	7%
FQ14024	3%	Motorola Solutions, Inc.	FFY2014	08/13/14	1	5,177,500.00	3,365,375.00	165,000.00	-	0%
FQ11248	6%	Accenture LLP	FFY2014	02/01/14	3	184,137,498.00	22,779,249.72	11,048,249.88	315,389.13	3%
FQ13065	1%	Ideal Electrical Supply	FFY2014	10/03/13	1	4,893,540.69	4,893,540.69	48,935.41	36,350.00	74%
FQ13074	20%	Highstreet It Solutions	FFY2014	11/04/13	1	880,000.00	750,936.25	176,000.00	45,453.75	26%
FQ13087	30%	Hensel Phelps	FFY2014	09/15/14	37	132,321,000.00	12,560,430.00	39,696,300.00	120,014.00	0%
FQ13093	3%	Mid Atlantic Chemical Corp **	FFY2014	01/15/14	1	258,129.00	258,129.00	7,797.00	7,800.00	100%
FQ14003	32%	Kocharian Co. **	FFY2014	01/17/14	1	1,407,796.00	1,407,796.00	450,494.72	748,023.49	166%
FQ14089	16%	DataBank	FFY2014	06/30/14	1	366,848.50	210,357.28	58,695.76	34,666.38	59%
FQ12220	23%	KONE	FFY2014	01/24/14	1	151,732,475.00	40,111,721.75	37,000,000.00	9,722,283.19	26%
FQ14001	33%	M & M Welding & Fabricators*	FFY2014	04/17/14	1	5,768,000.00	4,004,236.00	5,768,000.00	4,004,236.00	69%
FQ14021	22%	Mid America Elevator (TMA)	FFY2014	03/21/14	1	23,474,176.48	8,456,298.07	5,164,318.83	1,158,165.22	22%
FQ14080	2%	ORX Rail	FFY2014	07/24/14	1	792,000.00	230,607.00	15,840.00	5,400.00	34%
FQ14006	31%	Dean Technologies	FFY2014	11/25/13	1	4,987,000.00	4,961,410.00	1,545,970.00	1,554,101.40	101%
FQ12252	33%	Nicholas Contracting	FFY2014	10/18/13	1	529,612.50	658,150.90	15,375.00	9,768.95	64%
FQ14055	2%	Agile Access Controls	FFY2014	07/03/14	1	1,460,338.00	289,609.34	23,000.00	-	0%
FQ12204	12%	Ansaldo STS USA, Inc.	FFY2014	01/31/14	1	25,892,631.00	13,951,190.17	6,793,928.47	2,320,856.00	34%
FQ12146	11%	Luminator Holding**	FFY2014	12/03/13	1	2,927,981.00	2,983,395.98	423,471.00	432,624.00	102%
FQ14079	25%	I-CUBE	FFY2014	09/15/14	1	9,422,480.00	1,528,541.51	2,355,620.00	218,652.00	9%
FQ13032	21%	Orion Mgmt	FFY2014	10/11/13	2	4,884,436.00	3,529,869.27	1,025,731.56	356,694.00	35%
CO9050	25%	Turner Construction	FFY2014	10/28/13	14	56,163,720.00	18,588,993.87	14,050,800.00	72,257.00	1%
FQ13024	21%	Intelect Corporation * **	FFY2014	10/25/13	1	2,824,672.00	2,454,117.23	2,824,672.00	2,454,117.23	87%
FQ14010	5%	Fig Leaf Software, Inc.	FFY2014	09/18/14	1	285,478.91	142,972.91	14,273.95	29,439.30	206%
						<b>\$ 628,141,053.08</b>	<b>\$ 150,546,269.79</b>	<b>\$ 128,857,494.55</b>	<b>\$ 23,692,529.39</b>	<b>18%</b>

\* DBE Prime

\*\* Contract Complete

\*\*\* Based on payments received

**FFY2015 DBE Payments To Date**

<b>Contract Number</b>	<b>DBE Participation Goal %</b>	<b>Name of Prime Contractor</b>	<b>Fiscal Year</b>	<b>Award Date</b>	<b># of DBE Subs</b>	<b>Total Contract Award Amount</b>	<b>Total Amount Paid to PRIME</b>	<b>DBE Participation Goal in Dollars</b>	<b>Total Amount Paid to DBE Subcontractors to Date</b>	<b>Actual DBE Participation Percentage to Date ***</b>
FQ14005	16%	R. M. Thornton Mechanical	FFY2015	09/01/15	1	\$ 3,681,939.00	\$ 658,411.96	\$ 589,110.24	\$ -	0%
FQ14008	24%	Permadur Industries/Sissco	FFY2015	12/02/14	2	5,870,588.00	5,545,579.34	1,522,500.00	679,054.96	45%
FQ14103	30%	G.W. Peoples Contracting Co., Inc.*	FFY2015	01/09/15	1	3,712,466.55	4,650,622.78	3,712,466.55	4,650,622.78	125%
FQ14096	25%	Infosys Public Services	FFY2015	12/22/14	1	3,335,880.00	939,705.00	833,970.00	276,033.43	33%
FQ15050	1%	Powell Electrical	FFY2015	11/17/14	1	1,303,494.57	1,155,154.41	13,034.95	16,490.70	127%
FQ15074	34%	SB Construction Group	FFY2015	12/22/14	1	1,443,480.87	1,044,574.65	490,783.50	225,493.61	46%
FQ15023	1%	Thermo King Chesapeake**	FFY2015	01/13/15	1	265,759.50	162,999.16	2,670.00	7,950.00	298%
FQ15031	1%	UKM	FFY2015	02/10/15	2	1,547,709.00	969,168.40	22,203.00	15,131.75	68%
FQ15076	1%	Transit Parts Holding DBA NABI Parts, LLC	FFY2015	02/06/15	1	101,443.32	-	575.00	469.89	82%
FQ15083	2%	Unitrac Railroad Materials	FFY2015	02/10/15	1	3,231,564.00	321,548.00	126,250.00		0%
FQ15155	18%	Potomac Construction	FFY2015	06/03/15	3	4,900,000.00	1,752,900.00	882,000.00	207,715.50	24%
FQ15182	5%	Engineered Machined Products (EMP)	FFY2015	06/30/15	1	4,643,380.00	587,251.00	232,169.00	15,156.87	7%
FQ15143	20%	Intelect Corporation*	FFY2015	06/01/15	1	364,981.80	233,829.54	364,981.80	233,829.54	64%
						<b>\$ 34,402,686.61</b>	<b>\$ 18,021,744.24</b>	<b>\$ 8,792,714.03</b>	<b>\$ 6,327,949.03</b>	<b>72%</b>

\* DBE Prime

\*\* Contract Complete

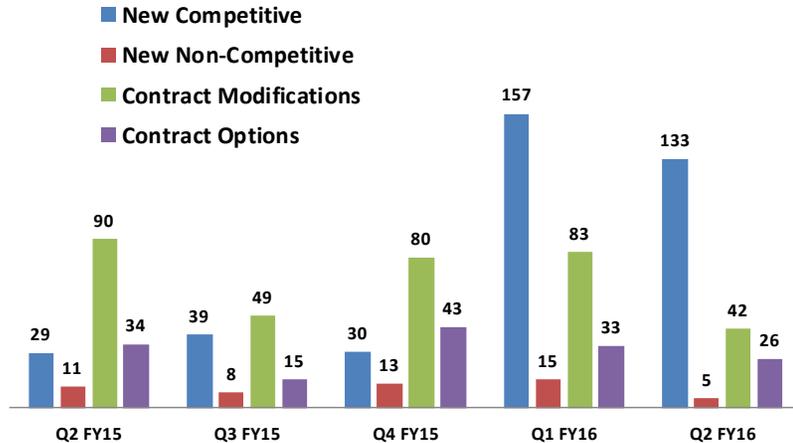
\*\*\* Based on payments received

**OFFICE OF PROCUREMENT AND MATERIALS**  
**Small Business and Local Preference Program (SBLPP)**  
**Monthly Awards Reports**  
**Q2 FY2016**

<b>METRICS</b>	<b>OCTOBER 2015</b>	<b>NOVEMBER 2015</b>	<b>DECEMBER 2015</b>
Number of new DC registrants	3	7	3
Number of new MD registrants	4	14	14
Number of new VA registrants	2	10	12
Dollars awarded for DC	\$ 163,634	\$ 256,013	\$ 180,918
Dollars awarded for MD	\$ 273,713	\$ 117,837	\$ 322,104
Dollars awarded for VA	\$ 229,539	\$ 405,064	\$ 196,918
Total SBLPP Dollars	\$ 666,886	\$ 778,914	\$ 699,940
Total Simplified Acquisition Dollars	\$ 9,718,618	\$ 7,789,745	\$ 7,747,036
Percent of Total Dollars to SBLPP	6.9%	10.0%	9.0%

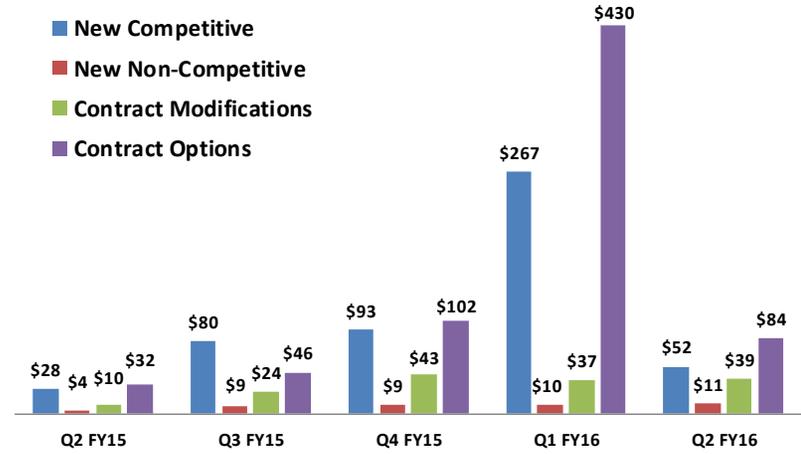
# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY QUARTERLY FINANCIAL REPORT FY2016 – Q2 October – December 2015

### Quarterly PRMT Actions - Count Q2 FY2015 - Q2 FY2016



ACTION	Q2 FY15	Q3 FY15	Q4 FY15	Q1 FY16	Q2 FY16
New Competitive	29	39	30	157	133
New Non-Competitive	11	8	13	15	5
Contract Modifications	90	49	80	83	42
Contract Options	34	15	43	33	26
<b>TOTAL</b>	<b>164</b>	<b>111</b>	<b>166</b>	<b>288</b>	<b>206</b>

### Quarterly PRMT Actions - Amounts Q2 FY2015 - Q2 FY2016



(\$ millions)

ACTION	Q2 FY15	Q3 FY15	Q4 FY15	Q1 FY16	Q2 FY16
New Competitive	\$28	\$80	\$93	\$267	\$52
New Non-Competitive	\$4	\$9	\$9	\$10	\$11
Contract Modifications	\$10	\$24	\$43	\$37	\$39
Contract Options	\$32	\$46	\$102	\$430	\$84
<b>TOTAL</b>	<b>\$75</b>	<b>\$159</b>	<b>\$247</b>	<b>\$745</b>	<b>\$186</b>