



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

**Quarterly Financial Report
FY2017 – Fourth Quarter
April – June 2017**



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
QUARTERLY FINANCIAL REPORT
FY2017 – Q4
April – June 2017

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WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
QUARTERLY FINANCIAL REPORT
FY2017 – Q4
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Key Financial Performance Indicators



OPERATING FINANCIALS

4th Quarter FY2017

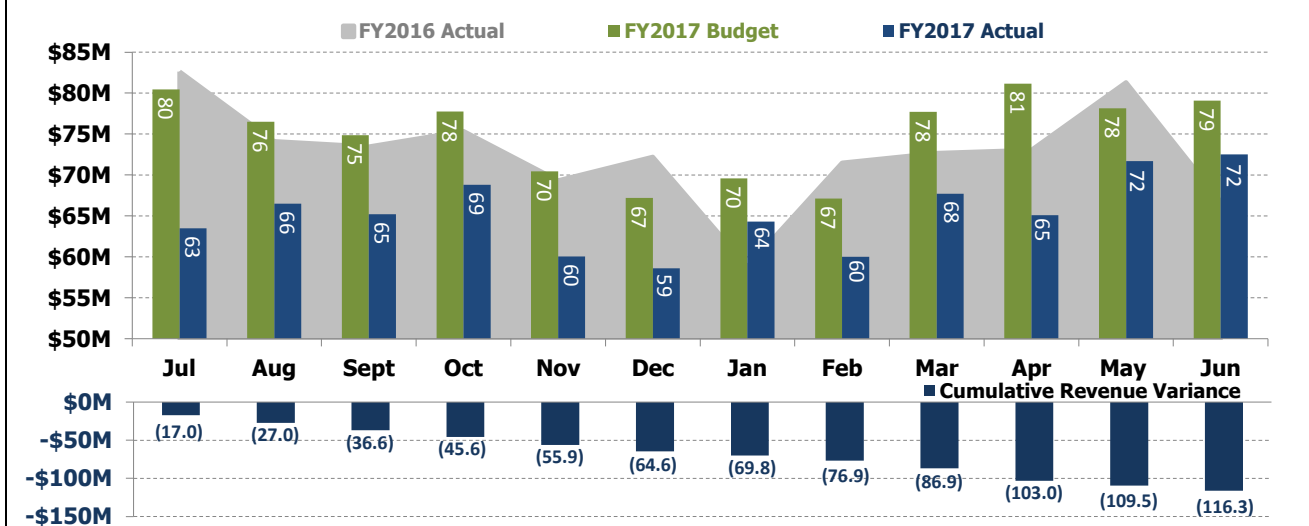
FOURTH QUARTER RESULTS					FISCAL YEAR 2017 Dollars in Millions	YEAR-TO-DATE RESULTS								
Prior Year Actual	Current Year					Prior Year Actual	Current Year							
	Actual	Budget	Variance	Actual			Budget	Variance						



REVENUE AND RIDERSHIP

4th Quarter FY2017

REVENUE (in Millions)

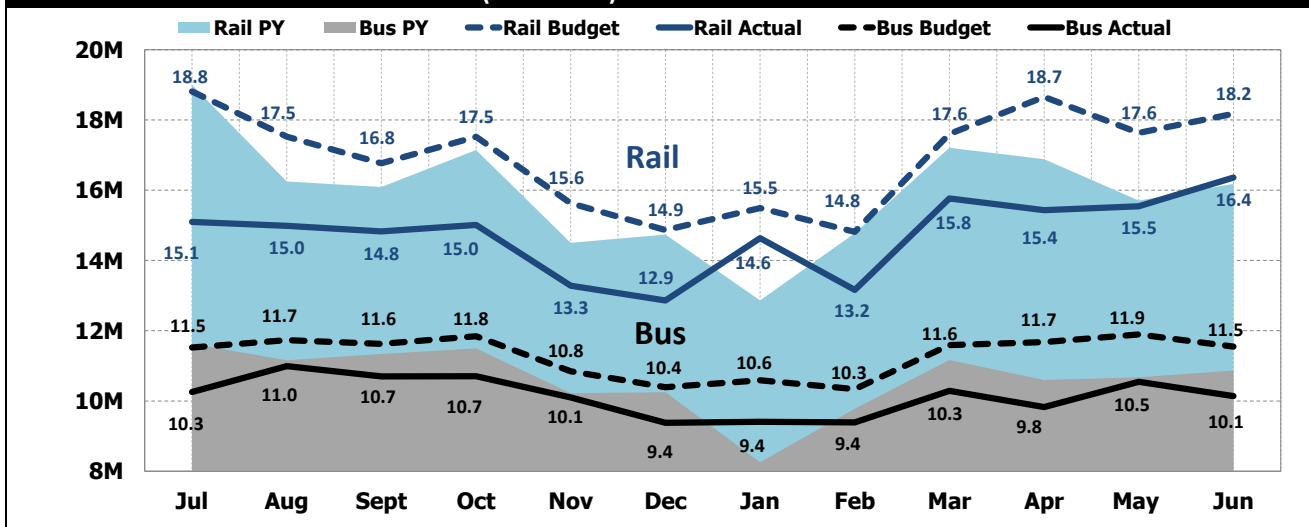


RIDERSHIP (trips in Thousands)

Q4	Q4-FY2016	Q4-FY2017		Variance FY17	
	Actual	Actual	Budget	Prior Year	Budget
Metro rail	48,768	47,336	54,466	-3%	-13%
Metro bus	32,142	30,514	35,118	-5%	-13%
MetroAccess	595	607	618	2%	-2%
System Total	81,504	78,457	90,202	-4%	-13%

YTD	FY2016	FY2017		Variance FY17	
	Actual	Actual	Budget	Prior Year	Budget
Metro rail	191,348	176,972	203,500	-8%	-13%
Metro bus	127,432	121,732	135,598	-4%	-10%
MetroAccess	2,281	2,368	2,420	4%	-2%
System Total	321,060	301,072	341,518	-6%	-12%

MONTHLY RIDERSHIP FOR RAIL AND BUS (in Millions)

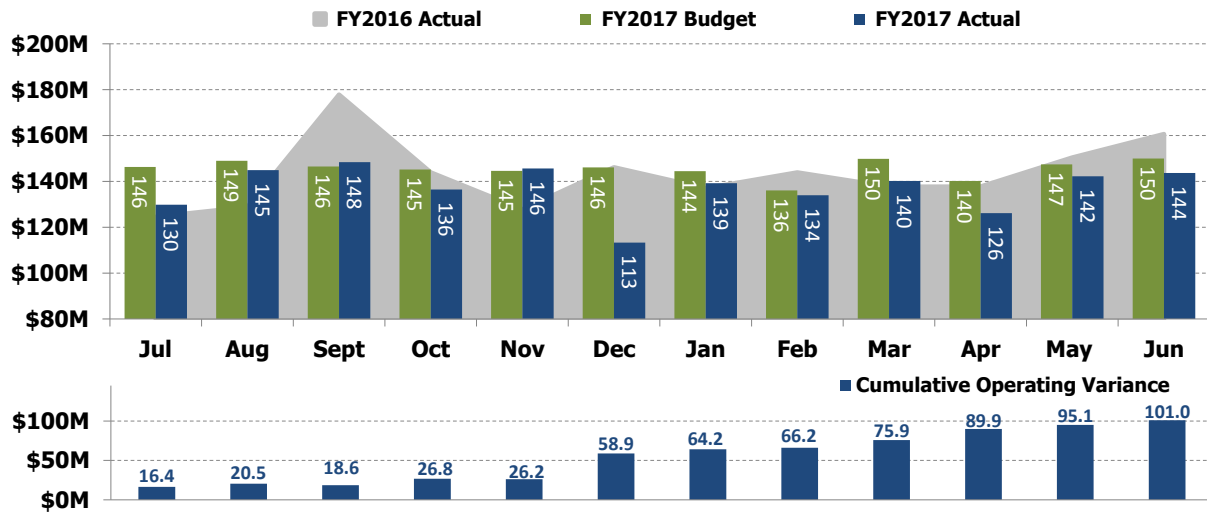




OPERATING BUDGET

4th Quarter FY2017

OPERATING EXPENDITURES (\$ in Millions)

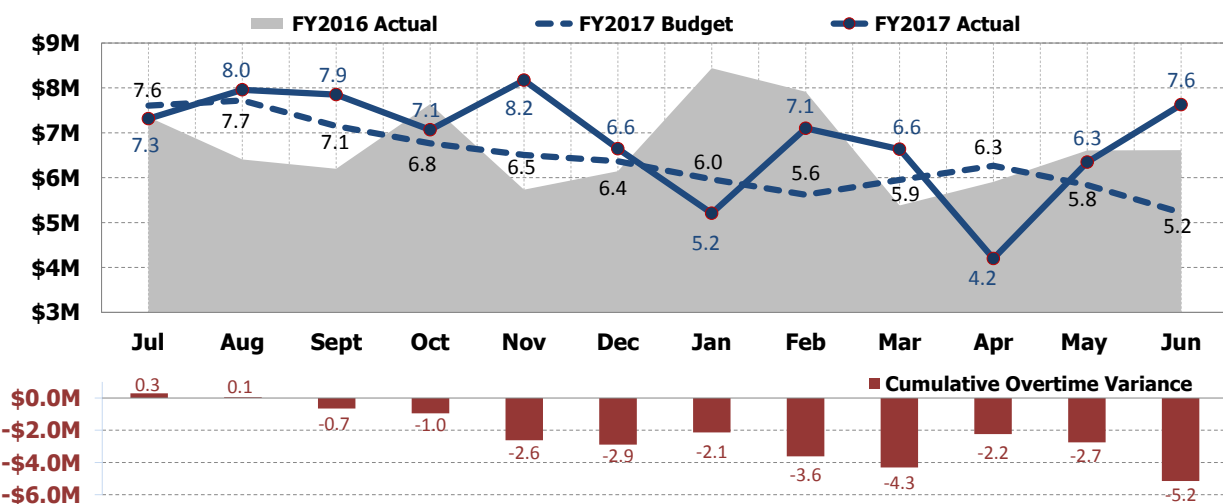


OPERATING BUDGET (\$ in Millions)

Q4	Q4-FY2016	Q4-FY2017		Variance FY17	
	Actual	Actual	Budget	\$	Percent
Revenue	\$ 221.1	\$ 209.0	\$ 238.4	\$ (29.4)	-12.4%
Expense	\$ 434.0	\$ 412.1	\$ 437.6	\$ 25.5	5.8%
Subsidy	\$ 212.9	\$ 203.1	\$ 199.2	\$ (4.0)	-2.0%
Cost Recovery	50.9%	50.7%	54.5%		

YTD	FY2016	FY2017		Variance FY17	
	Actual	Actual	Budget	\$	Percent
Revenue	\$ 871.2	\$ 783.8	\$ 900.0	\$ (116.3)	-12.9%
Expense	\$ 1,715.9	\$ 1,644.4	\$ 1,745.3	\$ 101.0	5.8%
Subsidy	\$ 844.8	\$ 860.6	\$ 845.3	\$ (15.3)	-1.8%
Cost Recovery	50.8%	47.7%	51.6%		

OVERTIME BUDGET VS ACTUAL (\$ in Millions)

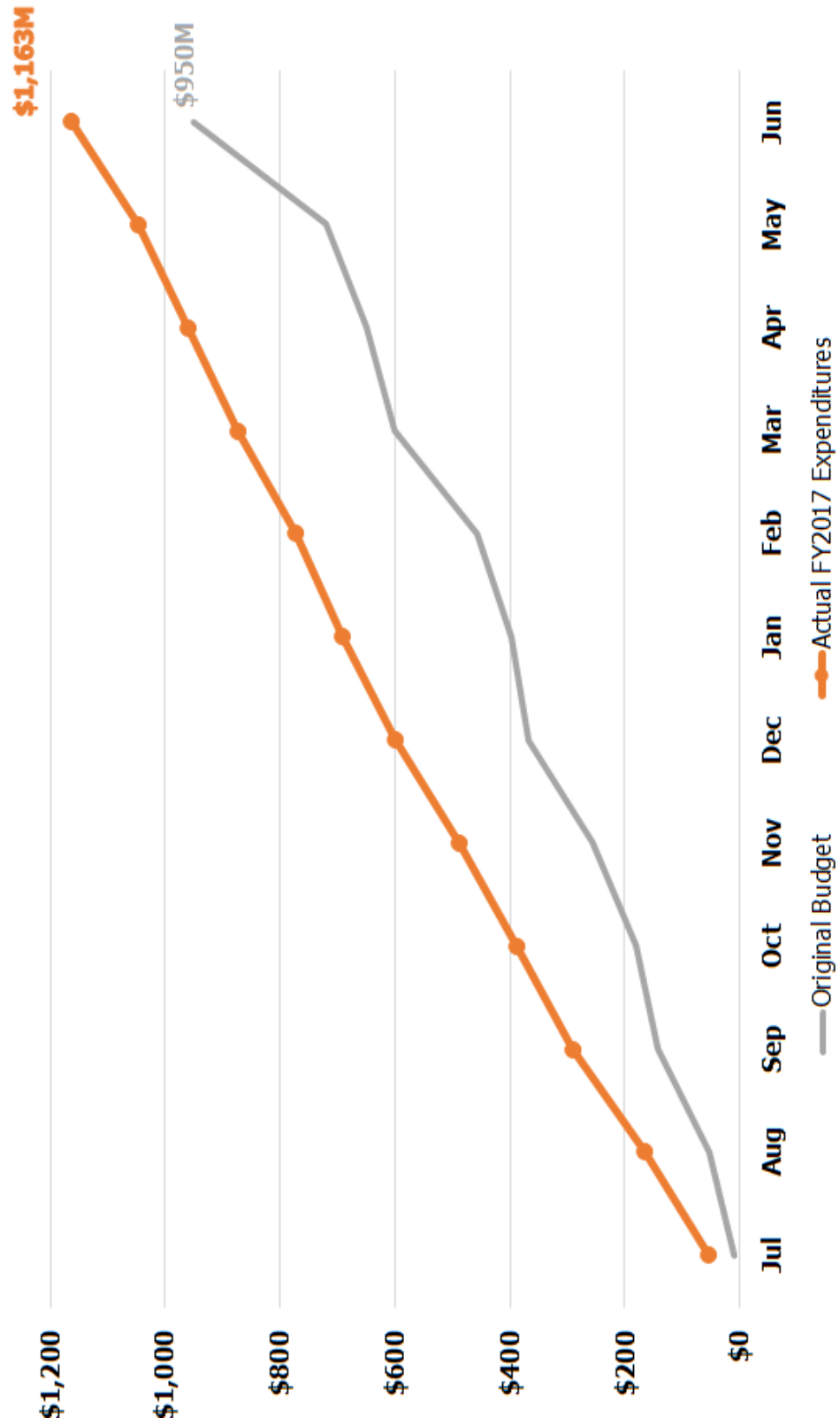




CAPITAL PROGRAM

4th Quarter FY2017

CIP EXPENDITURES (\$ in Millions)



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Operating and Capital Budget Summaries



Washington Metropolitan Area Transit Authority Quarterly Financial Report – FY2017 Q4

OPERATING BUDGET SUMMARY

The \$1.745 million FY2017 operating budget was approved by the Board of Directors in March 2016. The operating budget provides for the personnel, materials and supplies, fuel, propulsion power and utilities, services contracts, and other expenses necessary for day-to-day operation of Metrobus, Metrorail, and MetroAccess.

The \$1.745 billion FY2017 budget assumed \$900 million of revenue from passenger fares and business activities (i.e. advertising, etc.) and \$845 million of operating subsidies allocated among Metro's funding jurisdictions based on legacy formulas previously established by the Board. There was no increase in total jurisdictional subsidy contributions from FY2016 to FY2017 (operating subsidy remained at \$845 million).

Metro's FY2017 operating budget was formulated and approved before the creation and implementation of the SafeTrack program. Service disruptions resulting from the SafeTrack program significantly impacted the ridership and passenger revenue assumptions of the FY2017 budget. Early in FY2017 Metro forecasted the revenue impact of SafeTrack and took aggressive management actions to contain and reduce expenses to mitigate the revenue loss. The savings from those actions paid for all but \$15.3 million of the revenue impact, a variance of less than two percent. Specifically, operating revenues were \$783.8 million, or \$116.3 million below budget but operating expenses \$1.64 billion, or \$101.0 million below budget.

The \$101.0 million reduction in operating expenses was primarily driven by lower costs for salaries and wages and associated benefits that were the product of management mitigation actions, including changes to reduce healthcare costs, the elimination of 700 positions, and a hiring freeze. Other favorability resulted from favorable fuel prices and decreased propulsion utilization as a result of SafeTrack service outages.

The operating revenue unfavorability to budget is primarily attributable to service interruptions from the SafeTrack program, but ridership continues to face other challenges stemming from service reliability, growth in alternative transportation options, low gasoline prices, and telecommuting.



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OPERATING BUDGET (\$ in Millions)

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Ridership and Revenue

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

FY2017 Ridership and Revenue Through Q4

Mode	Measure	Budget	Actual	Variance
Rail	Ridership	204 million	177 million	
	Revenue	\$613 million	\$522 million	
Bus	Ridership	136 million	122 million	
	Revenue	\$152 million	\$129 million	
Access	Ridership	2.4 million	2.4 million	
	Revenue	\$10.0 million	\$9.7 million	
Parking	Revenue	\$47 million	\$41 million	
Non-Passenger	Revenue	\$61 million	\$64 million	
Total Ridership		342 million	301 Million	
Total Revenue		\$900 million	\$784 Million	



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Total WMATA revenue was \$784 million in FY2017, below budget by \$116 million or 13 percent. Metrorail passenger revenue of \$522 million was \$91 million or 15 percent below budget, driven by SafeTrack disruptions and service reliability. MetroBus passenger revenue of \$129 million was \$23 million below budget for the year, which is also 15 percent. MetroAccess revenue was three percent below budget.

Total transit ridership on all modes through the fourth quarter was 301 million trips, a decrease of 20 million trips or six percent compared to prior year. Ridership in FY2017 was expected to grow slightly, from 321 million trips to 342 million. However actual ridership through the fourth quarter finished below budgeted trips by 40 million or 12 percent.

Metrorail

Total rail ridership for FY2017 was 177 million trips, a decline of eight percent or 14 million trips compared to FY2016. Ridership was down broadly across all time periods, days of the week, and at specific stations. Consequently, rail revenue was down nine percent versus prior year and was 15 percent under budget through the fourth quarter. Parking revenue declined eight percent from prior year and was below budget by 12 percent. Though rail ridership finished the year below prior year, the FY2017 YTD ridership decline from FY2016 improved throughout the year, from a 12 percent decline through the second quarter to an eight percent decline through the fourth. Rail revenue also improved from 14 percent below prior year through the second quarter to nine percent below through the fourth. Parking revenue improved from an eleven percent decline through two quarters to an eight percent decline at year end.

SafeTrack

SafeTrack work continued in the fourth quarter with Surge 13 completed on April 12, and Surges 14 through 16 completed prior to the end of the fiscal year in late June. In total, Rail revenue losses directly attributable to SafeTrack exceeded \$42 million for all 16 Surges (over \$38 million estimated in FY2017). Additional decreases in rail revenue versus last year, or “background” losses attributed to other causes, exceeded \$14 million (of which \$11 million occurred in FY2017). Rail revenue losses from all sources during the whole of the SafeTrack program exceeded \$56 million, of which \$49 million occurred in FY2017. Rail ridership losses during the SafeTrack Surges themselves totaled nearly 15 million trips (13 million in FY2017). Of those totals, 10 million lost trips were attributed directly to SafeTrack (9 million in FY2017) and 5 million were due to other “background” factors (4 million in FY2017).





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Bus and Parking revenues were also impacted significantly during the SafeTrack program. Total Parking revenue losses during the periods of SafeTrack work totaled \$3.5 million (\$3.2 million in FY2017); the portion of that directly attributable to SafeTrack was \$2.5 million (\$2.4 million in FY2017). Bus revenue losses during the periods of SafeTrack work totaled \$11 million (\$10 million in FY2017), of which \$3.6 million was directly attributed to SafeTrack (\$3.5 million in FY2017).

In April, Surge 13 ended and Surge 14 (a Green/Yellow Line shutdown at College Park and Greenbelt) began. For the first two weeks of the Surge, Prince George's Plaza became the terminus of the Green Line, and ridership spiked there due to the bus bridge serving the two closed stations. Total ridership in April was down versus last year by nine percent: six percent on weekdays and twelve percent on Sundays. Saturdays were up two percent, benefitting from favorable weather and special events such as the March for Science, the People's Climate March and the Cherry Blossom Parade.

Rail ridership began to stabilize in May and was down only one percent versus prior year; weekdays were down four percent, Saturdays seven percent, but Sundays were up six percent. Midday ridership was relatively strong. More riders diverted to other stations during Surges 14 and 15 in Prince George's County than in previous surges, helping to maintain ridership.

Ridership in June increased versus prior year for only the second month in FY2017, increasing one percent versus June 2016. June was the only month that was compared to a full month of SafeTrack work in FY2016. Weekday ridership was flat but weekends were up six to nine percent over last June. The most significant impact to rail this month was SafeTrack Surge 15, which closed five Orange Line stations east of Stadium-Armory, cut Silver Line service by 50%, and caused a spike in ridership at nearby stations. Surge 16 lasted just one week, but eliminated ridership at Shady Grove and Rockville for five weekdays, although there was a significant diversion of passengers via shuttles to other stations.

Metrobus

Total bus ridership through the end of FY2017 was 122 million trips, a decline of 6 million trips or four percent compared to the same period last year.

Bus ridership was down in April across all geographic subsectors and type of service (weekday, Saturday, Sunday). Weekday ridership was down six percent in April versus prior year while weekends were flat. Ridership trailed plan by 13-16 percent in each service type. The new G9 service on Rhode Island Avenue posted its first month of ridership at just over 400 boardings per day; some of these are riders switching from the local G8 service (down 15%, or 550 boardings per day). Metroway and the 11Y continue to grow quickly, assisted by the impacts of SafeTrack. Metroway ridership



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was up 38%, and 11Y was up 34%. The NH1 and NH2 were both up to a combined 2,250 boardings per day, up significantly over ridership last year of 1,400. Weekend ridership on these routes was almost as high as weekday ridership.

Total bus ridership was down one percent in May, up on Sundays and down Weekdays and Saturdays. Many feeder bus lines to stations closed by Surges 14 and 15 saw significant losses in ridership, and some substitutes (like the U7) were down significantly. Similar to rail, bus ridership was down less on Saturdays, and up slightly on Sundays. Residual gains on bus from SafeTrack continued: Metroway again posted gains (up 24%) and the 21A/21D posted gains of 74 percent, partially in response to the added service there to reduce crowding.

After improvement in May, Metrobus ridership fell again in June across nearly all geographic subsectors and all days of the week. The gain in ridership due to SafeTrack Surges 1 and 2 in June 2016 were not repeated in Surges 15 and 16 in June 2017. Overall, bus ridership in June was down seven percent, uniformly among the District, Maryland and Virginia.

MetroAccess

Total ridership on MetroAccess through the fourth quarter was 2.4 million trips, reflecting growth of four percent over FY2016, but below projections by two percent. MetroAccess revenue was up six percent compared to prior year and was three percent below budget through June.

Parking

Parking revenue finished the fiscal year down eight percent versus prior year and was twelve percent below budget. The shortfall was the result of a year-over-year decline of over one million parking transactions (nine percent). Parking transaction declines reflect the decline in Metrorail ridership.

Operating Expenses

FY2017 year-end operating expenses were favorable to budget by \$101.0 million or six percent, and represented a \$71.5 million reduction versus FY2016. The favorability is primarily a result of reduced personnel expenses.

Personnel Expenses

FY2017 personnel expenses (including salaries/wages, overtime, and fringe) of \$1.2 billion were favorable to budget by \$88.5 million or 6.8 percent. This favorability is mostly attributable to the GM/CEO's actions to reduce positions and freeze hiring for non-critical positions which resulted in a 6.8 percent vacancy rate (as of June 30, 2017). Metro transferred \$95 million of eligible preventive maintenance (PM) operating expenses to the capital budget in FY2017 (\$35 million for buses and \$60 million for railcars).



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Salaries and Wages

FY2017 salary and wage expenses of \$750.7 million were under budget by \$64.0 million or 7.9 percent. This variance is mainly driven by position reductions and lower than planned staffing levels in Rail and Bus departments.

Positions and Staffing

As of the end of the fiscal year, Metro had eliminated 700 vacant and filled positions no longer critical to Metro's core business requirements. Of the 12,332 positions at year-end, Metro's vacancy rate at the end of June was 6.8 percent or 851 positions.

Overtime

Overtime expenses of \$82.2 million in FY2017 were over budget by \$5.2 million or 6.7 percent. This unfavorable variance was primarily due to track repair, inspection work and other track maintenance activities (Track and Structures); installing heat tape on the third rail, lighting repairs and emergency trip station repair projects (Traction Power); and Fire Life Safety, signal testing of the public safety radio system and comprehensive radio communications system, programming of radios and FIA testing (Systems Maintenance). Additionally, overtime was utilized to provide custodial support for special events, completing emergency work orders, vacancy/leave coverage, and manpower deployments to cover areas subject to flooding during inclement weather events (Plant Maintenance).

Fringe Benefits

Fringe benefit expenses were \$29.6 million below budget in FY2017, resulting from favorability in workers compensation, FICA, pension, healthcare and other fringes (uniform & clothing), primarily due to the favorability in labor and the associated position reductions as well as credits and adjustments for health care plans that took place in June 2017.

Non-Personnel Expenses

Non-personnel expenses of \$424.1 million in FY2017 were below budget by \$12.5 million or 2.9 percent. Expense savings in Fuel (Gas, Diesel & CNG), Propulsion, Utilities & Electricity were offset by increased expenses in services, supplies and leases.

Services

Services were \$6.7 million over budget in FY2017, due largely to increases in third-party professional services and contract maintenance; MetroAccess service expenses were unfavorable to budget by \$10.0 million because of the delay in the implementation of the Abilities Ride program, slightly higher contract rates for one of the service providers, and late-trip credits to passengers. This unfavorability was partially offset by lower spending in multiple service contracts for promotional events,



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debit/credit card processing, SmartTrip assistance, Automatic Fare Collection, and other services across CFO, MTPD, COUN, OBPP & RAIL.

Materials & Supplies

Materials & Supplies expenses exceeded budget by \$21.6 million in FY2017 mainly due to additional parts purchases to support continued railcar rehabilitation activities.

Energy (Fuel, Propulsion, Electricity & Utilities)

Fuel, Propulsion, Electricity and Utilities in FY2017 were lower than budget by \$24.1 million or 18.9 percent, mainly due to favorable rate and volume mix utilization.

Fuel expenses totaled \$20.2 million, which was 45.0 percent, below budget. The average diesel fuel rate for FY2017 was \$1.44 per gallon compared to a budgeted rate of \$2.17 per gallon, resulting in a net savings. Gasoline rates were similarly favorable at \$1.50 compared to a budget of \$3.29 per gallon.

Propulsion expenses in FY2017 were \$48.0 million, or 5.6 percent below budget. This favorable volume utilization is mainly driven by service reductions associated with track rehabilitation and maintenance activities. Propulsion volume was 5.1 percent below budget due to lower-than-scheduled railcar miles and less than maximum railcars during peak service. Electricity and utilities expenses were \$35.3 million or 12 percent below budget. This favorability was due to below budget consumption. Electricity utilization by facilities was 8.8 percent below budgeted volume and 9.6 percent below budget cost.

Capital Overhead Allocation

The capital overhead allocation represents the reimbursement of indirect costs applied to capital projects, which is a credit to the operating budget. A new allocation method was implemented in FY2017 with approval from the Federal Transit Administration (FTA). In FY2017 the capital indirect allocation credit totaled \$48.4 million, \$5.4 million favorable to the operating budget. This is due primarily to increased capital labor expenses in support of on-going track rehabilitation activities.



CAPITAL PROGRAM

The original FY2017 capital budget of \$950 million was approved by the Board in April 2016. The capital budget is the first year of a six-year Capital Improvement Program (CIP) and provided the funding necessary for the activities planned for the fiscal year to repair, rehabilitate, and replace of Metro's capital assets, including vehicles, stations, track and structures, power, yards and garages, business support, and other program areas. Metro's capital investments are focused on activities that improve the safety and reliability of the system.

The capital budget for FY2017 was amended and increased in November 2016, with \$150 million of additional budget authority added to the original \$950 million CIP budget. This increased funding supports intensified efforts to address deferred maintenance – primarily through the SafeTrack initiative – as well as an increased delivery and acceptance rate for new 7000 series railcars and the retirement of the 1000 and 4000 series railcars. An additional budget increase of \$75 million was approved in April 2017, bringing the final approved budget to \$1.175 billion.

Sources of Funds

For FY2017, planned sources of capital funding total \$1.227 billion, including \$1.175 billion for the Capital Improvement Program (CIP) and \$51.9 million for the Reimbursable program. Metro's capital program is supported by Federal funds, State and Local contributions, and other sources including real estate and insurance proceeds.

Federal Grants

Federal funds include, but are not limited to, Passenger Rail Investment and Improvement Act of 2008 (PRIIA), 5307/5340 Urbanized Area Formula Program, 5337 State of Good Repair (SOG) Formula Program, and 5339 Bus and Bus Facilities Formula Program. Through the end of the fourth quarter, Metro received reimbursements of \$719 million from the Federal Transit Administration (FTA).

State and Local Contributions

Through June, Metro received \$338.0 million of the budgeted \$338.1 million in contributions from its State and Local partners, as detailed in the table below. The outstanding item is for CMAQ expenses that are reimbursed after the fact.



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State & Local Contributions		FY2017 Year-to-Date		
(dollars in millions)		Received	Year End	
		6/30/2017	Forecast	Remaining
Federal Formula Match & System Performance				
District of Columbia	\$	70.4	\$ 70.4	\$ -
Montgomery County	\$	32.3	\$ 32.3	\$ -
Prince George's County	\$	33.6	\$ 33.6	\$ -
Subtotal State of Maryland	\$	65.9	\$ 65.9	\$ -
City of Alexandria	\$	8.5	\$ 8.5	\$ -
Arlington County	\$	15.8	\$ 15.8	\$ -
City of Fairfax	\$	0.5	\$ 0.5	\$ -
Fairfax County	\$	27.8	\$ 27.8	\$ -
City of Falls Church	\$	0.6	\$ 0.6	\$ -
Subtotal Commonwealth of Virginia	\$	53.2	\$ 53.2	\$ -
Total Formula Match & System Performance	\$	189.5	\$ 189.5	\$ -
		Received	Year End	
		6/30/2017	Forecast	Remaining
State and Local PRIIA				
District of Columbia	\$	49.5	\$ 49.5	\$ -
State of Maryland	\$	49.5	\$ 49.5	\$ -
Commonwealth of Virginia	\$	49.5	\$ 49.5	\$ -
Subtotal State and Local PRIIA	\$	148.5	\$ 148.5	\$ -
		Received	Year End	
		6/30/2017	Forecast	Remaining
CMAQ Match	\$	-	\$ -	\$ -
Commonwealth of Virginia (DRPT)	\$	-	\$ 0.2	\$ 0.2
Subtotal CMAQ Match	\$	-	\$ 0.2	\$ 0.2
Total	\$	338.0	\$ 338.1	\$ 0.2

FY2017 Year-End Capital Program Highlights

Based on preliminary results, Metro delivered \$1.163 billion of CIP investment through the fourth quarter of FY2017. This represents 122 percent of the original budget of \$950 million and 99 percent of the amended budget of \$1.175 billion. Capital program performance through the fourth quarter of FY2017 is summarized by Category in the analysis below.

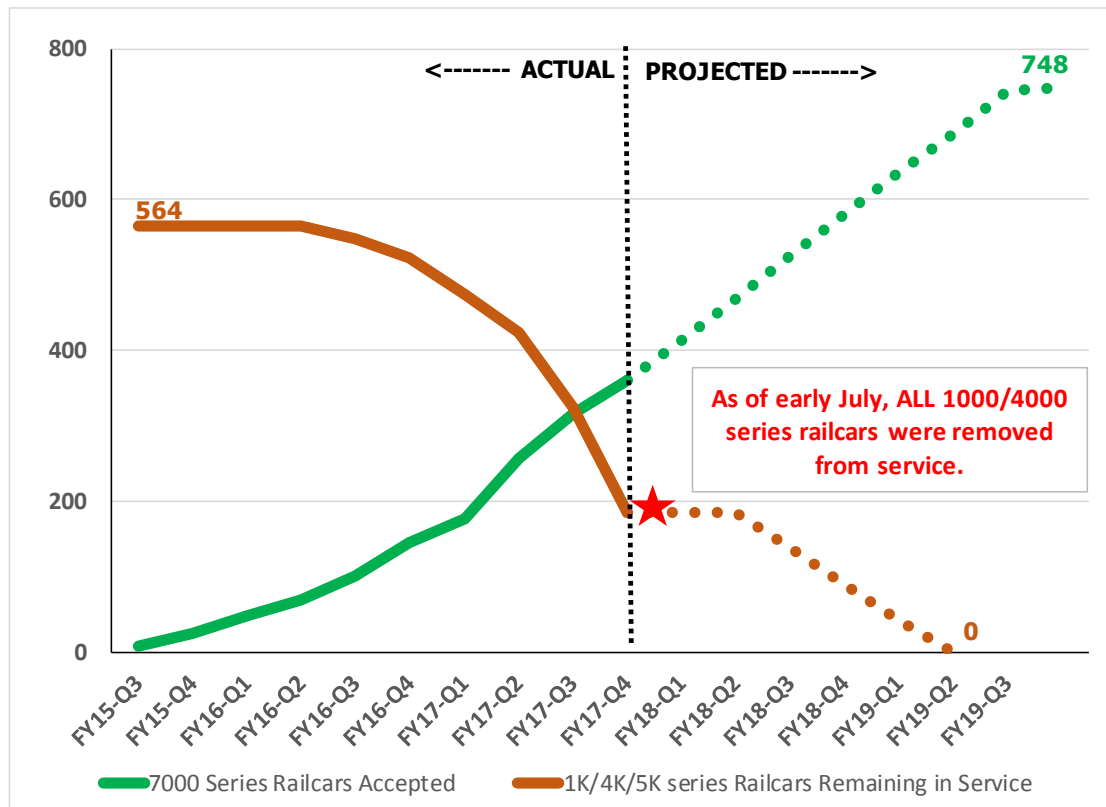


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Railcar Investments

In FY2017, WMATA invested \$487.8 million in the Railcar Investments category, which includes the Railcar Acquisition, Railcar Maintenance & Overhaul, and Railcar Maintenance Facilities programs.

7000 Series Railcar Deliveries





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Railcar Acquisition

\$335 million was invested in Railcar Acquisition. The fourth quarter of FY2017 marked a number of significant milestones in railcar acquisition. A total of 364 new 7000 series vehicles were delivered as of June 30th and all of the 1000-series and 4000-series railcars have now been removed from service.



Railcar Maintenance & Overhaul

Through the fourth quarter, Metro invested \$114 million in Railcar Maintenance and Overhaul to maintain the reliability and safe operating condition of railcars and achieve their maximum useful life.

Additionally, Metro's "mean distance between delays" (MDBD) metric improved 37 percent year-over-year, from 82,537 miles between delays in the fourth quarter last year to 113,144 this quarter. Metro's average miles between delays exceeded the goal of 110,000 each month of the fourth quarter.

Railcar Maintenance Facilities

Through the fourth quarter, Metro invested \$38 million in improvements to Railcar Maintenance Facilities. By the end of June construction on the Alexandria Track and Structures maintenance building was 80 percent complete and the service and inspection shop was 100 percent complete. Construction of the Brentwood service and inspection shop was 40 percent complete, and the yard exterior 90 percent complete.



Rail Systems Investments

Metro invested \$73 million in Rail Systems through the fourth quarter of FY2017 in the Propulsion and Signals & Communications programs.

Propulsion

Through June Metro invested \$30 million in the Propulsion program. Four traction power substation upgrades were delivered in FY2017, including the most recent at



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Gallows Road. Also in the fourth quarter, a procurement package for alternating and direct current Multi-Processor Relays was awarded, with delivery planned for FY2018.

Signals & Communications

WMATA invested \$43 million through the fourth quarter in this program, which implements National Transportation Safety Board (NTSB) recommended safety improvements, supports the repair and improvement of the Automatic Train Control (ATC) system; and replaces the Radio Communications System with a new Federal Communications Commission (FCC) mandated, 700 MHz band.

In FY2017, ATC state of good repair (SOGR) efforts have included the repair or replacement of 35,600 linear feet of cable and the rehabilitation of 17 switch machines.

Progress also continued on the replacement of the radio communications system and wiring for cellular service. In addition to the segment between Stadium Armory and Potomac Avenue, which went live earlier in the fiscal year, wiring is now complete on the Eastern leg of the Red line through Silver Spring.

Track & Structures Rehabilitation

The most significant accomplishment in FY2017 Track & Structures Investments was the completion of the SafeTrack initiative in which more than 50,000 defective wood ties were replaced throughout the system; more than 42,000 linear feet of grout pads were renewed; more than 61,000 linear feet of rail were renewed, along with 45,000 fasteners, and 22,000 insulators. Metro invested \$165 million in FY2017 in this program.

Fixed Rail

Metro expended \$158 million in the rehabilitation, repair or replacement of track components through the fourth quarter. SafeTrack Surges 13 through 16 were completed, closing out the initiative.

Structures

WMATA invested \$7 million in the Structures program through the fourth quarter. The majority of these funds have gone toward the restoration of the structural integrity of tunnel liners, leak prevention, drainage repairs and maintenance, eliminating stray currents and reducing corrosion of wayside equipment and track components. Through the fourth quarter 2,624 leaks and 22,653 linear feet of drains were repaired.

Stations & Passenger Facilities

Metro invested \$149 million in the Stations & Passenger Facilities category through June. Highlights include:



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Platforms & Structures

In the Platforms & Structures category, Metro invested \$81 million in FY2017. The largest share – \$64 million – was primarily focused on the rehabilitation of segments of the Orange and Blue Lines.

In the fourth quarter two traction power substations were completed at Benning Road and Dunn Loring. Emergency trip stations were also completed at 14 locations along with ceiling tiles at one location, and the last exhaust fan.

Construction on new station entrance canopies continued in the fourth quarter: new vertical granite was installed on the portal entryways at Shady Grove and Brookland, while electrical conduit was installed at Smithsonian North.

Vertical Transportation

WMATA continues to invest in replacing the system's aging escalator and elevator infrastructure and in components required for their safe and reliable operation. Metro invested \$47 million in rehabilitation of replacement of vertical transportation assets in FY2017.

- Elevator Rehabilitation – In the fourth quarter Metro returned five elevators to service at Medical Center, Franconia-Springfield, Branch Avenue Yard, Navy Yard, and Pentagon; Metro returned to service a total of 17 elevators in FY2017.
- Escalator Replacement – In the fourth quarter, Metro returned to service eight escalators at the following stations: Capitol Heights, Eastern Market, Smithsonian, Minnesota Avenue, two at Shaw, and two at Woodley Park. Metro invested a total of \$34 million in FY2017 and replaced 33 escalators through June.
- Elevator/Escalator Repairables – \$2.7 million was invested through the fourth quarter and the procurement process continued for the acquisition of new brake boarding reducers, step mold, and stamping contracts. Extensive well way cleaning and construction of the step mold also continued.

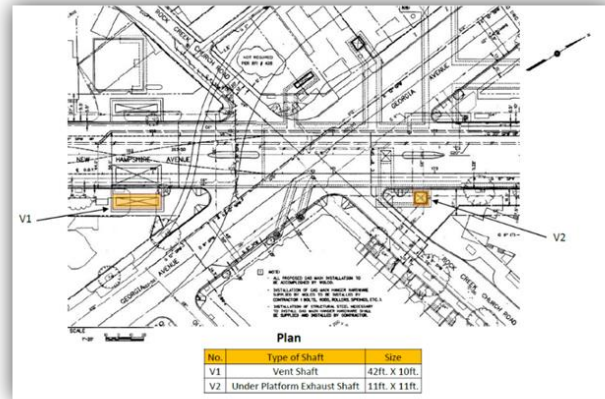


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Station Systems

In FY2017 Metro invested \$15 million in the Station Systems program. Metro expended \$4 million through the fourth quarter on upgrades to fire alarm systems.

An additional \$2 million was expended in FY2017 on the Federal Resiliency Grant-funded effort to elevate vent shafts and protect stations from flood water. In FY2018, construction will be underway at Cleveland Park, McPherson Square, and Waterfront locations. Metro will also be presenting designs and plans to finalize regulatory clearance for all remaining sites.



Parking Facilities

Through the fourth quarter Metro invested \$4 million on parking facilities. Work continued on the rehabilitation of parking garages at Franconia-Springfield East and Shady Grove North. Full design was underway at Largo, New Carrollton, and Vienna parking garages.

Bus & Paratransit Vehicles

Bus Acquisition

Metro invested \$57 million in this program in FY2017. 106 replacement buses were delivered in FY2017.

Bus Maintenance & Overhaul

Metro's bus maintenance and overhaul investments are focused on maintaining reliability and the safe operating condition of the equipment and to achieve the maximum useful life of the asset. Metro invested \$84 million in the Bus Maintenance & Overhaul program through the fourth quarter, \$41 million of which was invested in the comprehensive mechanical, electrical, and structural rehabilitation that takes place at 7.5 years of life for each bus. Metro completed the mid-life rehabilitation of 100 buses during FY2017.





Washington Metropolitan Area Transit Authority Quarterly Financial Report – FY2017 Q4

Bus Maintenance Facilities

During FY2017 Metro invested \$77 million in Bus Maintenance Facilities. This includes \$36 million expended on construction of the new Andrews Federal Center bus facility and \$30 million on the construction of the new Cinder Bed Road bus facility.

Bus Passenger Facilities & Systems

Through the fourth quarter of FY2017, Metro invested \$4 million in the Bus Passenger & Facilities program. By early in the first quarter of FY2018, Real Time Passenger Information (RTPI) software upgrades are expected to be complete and the procurement of 44 more RTPI signs will begin. Through June, ADA accessibility improvements have been completed at nine locations.

Paratransit

Through the fourth quarter Metro invested \$14 million in the Paratransit program, primarily for the delivery of new paratransit vehicles.



Business Support

Metro invested \$53 million through the fourth quarter of FY2017 in the Business Support Investment program.

Information Technology

Investments include \$15 million toward the development and deployment (beginning in August 2017) of Metro's new standardized time management solution.

Metro Transit Police Department

A total of \$4 million was invested in the Metro Transit Police Department (MTPD) capital program in FY2017. The bulk of this investment went toward the procurement of replacement police vehicles, non-lethal weapons, and various security upgrades.

Support Equipment & Services

Metro expended \$10 million in Support Equipment & Services through the fourth quarter. Of this funding, \$0.8 million was invested in the upgrade of equipment and facilities in order to maintain compliance with applicable environmental regulations.

Reprogramming

In addition to the budget amendments approved by the Board, management has transferred budget authority between program areas to ensure that a) critical safety and reliability projects continue uninterrupted and b) the funding provided by Metro's local and federal partners does not go unused. A summary of the budget amendments and reprogramming actions by program is included in this report.



Washington Metropolitan Area Transit Authority Quarterly Financial Report – FY2017 Q4

Status of FTA Grant Applications and Reimbursements

In December 2016, the Federal Transit Administration (FTA) restored Metro's ECHO privileges for grants awarded after July 1, 2015.

As of March 2017, Metro had \$281 million of unreimbursed costs on FTA Formula and PRIIA grants. Under this plan, Metro revised the Formula and PRIIA grants, applying the old grants to new projects such as new railcar acquisition, SafeTrack, and safety focused maintenance costs. These grants were awarded on May 12, 2017; enabling Metro to recover \$189 million of the old grant reimbursements as of June 2017. The remaining unreimbursed costs will be recovered during FY2018. During FY2017 Metro also closed 19 prior year FTA grants.

Metro's Federal Fiscal Year 2017 grants were transmitted to FTA for review in March 2017, in accordance with Metro's Grants Management Policy (within four weeks of the adoption of the capital budget). The PRIIA, State of Good Repair, and Bus partial apportionment grants were awarded in April and May 2017. The Urbanized Area Formula Grant and amendments to increase the value of the previously awarded grants to the full year apportionment values are expected to be awarded in September 2017.



Washington Metropolitan Area Transit Authority Quarterly Financial Report – FY2017 Q4

OUTSTANDING DEBT AND CASH MANAGEMENT

Metro's outstanding debt as of June 30, 2017 is \$617.9 million, as shown in the table below. This total includes both long-term debt to support capital projects and short-term debt for cash flow requirements.

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

On March 27, 2017 the LOC total increased by \$100 million to \$350 million. As of June 30, 2017 the lines were drawn as shown below to support the cash flow needs of the capital program. After the end of the fourth quarter, a subsequent payment in July paid the outstanding LOC balances in full.

Outstanding Debt As of June 30, 2017 (\$ millions)				
Debt Type	Issuance Amount/ Capacity	Outstanding Principal	FY2017 Debt Service¹	Maturity Date
Long-term Debt				
Bond Series 2009A	242.68	192.90	18.70	Jul-32
Bond Series 2009B ²	55.00	55.00	2.50	Jul-34
Bond Series 2016A ³	220.00	220.00	-	Jul-19
Subtotal	517.68	467.90	21.20	
Short-term Debt				
Wells Fargo LOC	175.00	-	Varies	Mar-18
Bank of America LOC	175.00	150.00	Varies	Mar-18
Subtotal	350.00	150.00		
Grand Total	867.68	617.90		

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

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
QUARTERLY FINANCIAL REPORT
FY2017 – Q4
April – June 2017

Operating Financials by Mode

METRORAIL

Operating Financials

June-17
FISCAL YEAR 2017

Dollars in Millions

QUARTER RESULTS

YEAR-TO-DATE RESULTS

Prior Year Actual	Current Year		
	Actual	Budget	Variance

Prior Year Actual	Current Year		
	Actual	Budget	Variance

REVENUES:

\$144.9	\$138.8	\$164.0	(\$25.3)	-15%
4.4	3.1	2.2	0.9	42%
11.3	10.7	12.6	(1.9)	-15%
1.9	1.8	2.0	(0.1)	-7%
4.6	2.0	1.8	0.3	15%
3.9	3.9	4.1	(0.2)	-5%
6.6	(2.8)	2.7	(5.5)	-202%
\$177.6	\$157.6	\$189.4	(\$31.8)	-17%

Passenger Fares	\$574.4	\$521.8	\$612.8	(\$91.0)	-15%
D.C. Schools	10.4	9.6	8.2	1.4	17%
Parking	45.0	41.4	47.1	(5.7)	-12%
Advertising	7.5	7.2	7.8	(0.6)	-7%
Joint Dev/Property Rent	11.1	9.9	7.0	2.9	41%
Fiber Optic	15.6	15.7	16.5	(0.8)	-5%
Other	31.9	5.6	10.9	(5.3)	-49%

TOTAL REVENUE

\$696.0	\$611.3	\$710.3	(\$99.0)	-14%
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EXPENSES:

\$122.5	\$107.3	\$120.4	\$13.2	11%
11.3	8.2	8.5	0.2	3%
58.0	51.7	61.1	9.3	15%
21.8	24.7	19.2	(5.4)	-28%
22.9	7.5	13.6	6.0	45%
0.6	0.3	0.9	0.6	65%
11.6	12.7	12.7	0.0	0%
7.4	6.6	6.1	(0.5)	-8%
4.3	6.7	6.9	0.2	3%
0.0	(5.3)	(6.4)	(1.1)	17%
\$260.3	\$220.4	\$242.9	\$22.6	9%

Salary/Wages	\$475.9	\$438.7	\$481.8	\$43.1	9%
Overtime	48.9	45.9	41.4	(4.5)	-11%
Fringe Benefits	248.0	221.2	244.5	23.3	10%
Services	67.8	73.8	76.9	3.1	4%
Supplies	77.8	68.9	47.7	(21.2)	-44%
Fuel (Gas, Diesel, CNG)	1.5	1.9	3.3	1.3	41%
Propulsion Power	49.4	48.0	50.9	2.9	6%
Utilities	27.7	27.3	23.9	(3.4)	-14%
Insurance/Other	16.1	21.8	27.6	5.8	21%
Capital Indirect Allocation	0.0	(28.2)	(25.5)	2.7	-11%

TOTAL EXPENSE

\$1013.0	\$919.3	\$972.4	\$53.0	5%
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\$82.6 \$62.8 \$53.5 (\$9.2) -17%

SUBSIDY

\$317.1 \$308.0 \$262.0 (\$46.0) -18%

Favorable/(Unfavorable)

Favorable/(Unfavorable)

68% 72% 78%

COST RECOVERY RATIO

69% 66% 73%

METROBUS
Operating Financials
June-17
FISCAL YEAR 2017
Dollars in Millions

QUARTER RESULTS

Prior Year Actual	Current Year		
	Actual	Budget	Variance

					REVENUES:	
\$34.8	\$33.2	\$39.4	(\$6.2)	-16%	Passenger Fares	
2.4	2.8	2.4	0.4	18%	D.C. Schools	
3.8	3.7	3.9	(0.2)	-6%	Advertising	
0.1	9.3	0.8	8.5	1105%	Other	
\$41.1	\$49.0	\$46.5	\$2.5	5%	TOTAL REVENUE	

					EXPENSES:	
\$75.6	\$80.2	\$81.3	\$1.1	1%	Salary/Wages	
7.9	10.0	8.9	(1.1)	-13%	Overtime	
37.9	34.9	42.5	7.6	18%	Fringe Benefits	
10.4	13.2	12.1	(1.1)	-9%	Services	
7.1	11.8	10.5	(1.3)	-12%	Supplies	
2.6	4.1	6.4	2.3	36%	Fuel (Gas, Diesel, CNG)	
1.0	1.8	3.8	1.9	51%	Utilities	
1.6	3.8	4.3	0.5	13%	Insurance/Other	
0.0	(3.8)	(4.2)	(0.4)	10%	Capital Indirect Allocation	
\$144.0	\$156.0	\$165.7	\$9.7	6%	TOTAL EXPENSE	

\$102.8	\$107.1	\$119.2	\$12.2	10%
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SUBSIDY

YEAR-TO-DATE RESULTS

Prior Year Actual	Current Year		
	Actual	Budget	Variance

\$141.1	\$129.0	\$152.1	(\$23.1)	-15%
9.0	8.2	8.8	(0.6)	-7%
15.3	14.7	15.7	(1.0)	-6%
0.7	10.8	3.1	7.7	251%
\$166.1	\$162.8	\$179.7	(\$16.9)	-9%

\$299.7	\$305.6	\$325.0	\$19.4	6%
31.5	36.2	35.5	(0.7)	-2%
158.0	163.1	168.5	5.4	3%
34.0	45.4	46.0	0.6	1%
28.1	36.9	36.6	(0.3)	-1%
19.7	13.2	25.8	12.6	49%
5.7	7.4	15.3	7.9	52%
8.4	12.1	17.4	5.3	31%
0.0	(19.4)	(16.7)	2.8	-17%
\$585.0	\$600.5	\$653.4	\$52.9	8%

\$418.9	\$437.7	\$473.7	\$36.0	8%
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Favorable/(Unfavorable)

Favorable/(Unfavorable)

29% **31%** **28%**

COST RECOVERY RATIO

28% **27%** **28%**

METROACCESS
Operating Financials
June-17
FISCAL YEAR 2017
Dollars in Millions

QUARTER RESULTS

Prior Year Actual	Current Year		
	Actual	Budget	Variance

\$2.3	\$2.3	\$2.6	(\$0.2)	-9%
\$2.3	\$2.3	\$2.6	(\$0.2)	-9%

REVENUES:

Passenger Fares

TOTAL REVENUE

EXPENSES:

\$1.5	\$1.6	\$2.0	\$0.4	19%	Salary/Wages
0.0	0.0	0.0	0.0	69%	Overtime
0.7	0.8	1.0	0.2	17%	Fringe Benefits
26.0	30.2	23.5	(6.7)	-28%	Services
0.1	0.2	0.1	(0.1)	-152%	Supplies
1.2	2.9	1.9	(1.0)	-50%	Fuel (Gas, Diesel, CNG)
0.0	0.1	0.2	0.0	25%	Utilities
0.2	0.4	0.5	0.1	15%	Insurance/Other
0.0	(0.2)	(0.2)	(0.0)	9%	Capital Indirect Allocation
\$29.8	\$36.1	\$29.0	(\$7.1)	-25%	TOTAL EXPENSE

SUBSIDY

\$27.4	\$33.7	\$26.4	(\$7.3)	-28%
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Favorable/(Unfavorable)

8% 6% 9%

COST RECOVERY RATIO

YEAR-TO-DATE RESULTS

Prior Year Actual	Current Year		
	Actual	Budget	Variance

\$9.2	\$9.7	\$10.0	(\$0.3)	-3%
\$9.2	\$9.7	\$10.0	(\$0.3)	-3%

\$6.0	\$6.5	\$8.0	\$1.5	19%	Salary/Wages
0.0	0.0	0.1	0.1	73%	Overtime
3.1	3.1	4.0	0.9	23%	Fringe Benefits
102.4	108.4	98.1	(10.4)	-11%	Services
0.2	0.4	0.3	(0.1)	-28%	Supplies
5.0	5.0	7.6	2.6	34%	Fuel (Gas, Diesel, CNG)
0.1	0.5	0.8	0.2	28%	Utilities
1.1	1.4	1.6	0.2	15%	Insurance/Other
0.0	(0.7)	(0.8)	(0.1)	9%	Capital Indirect Allocation
\$117.9	\$124.5	\$119.6	(\$5.0)	-4%	TOTAL EXPENSE

\$108.8	\$114.9	\$109.6	(\$5.3)	-5%
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Favorable/(Unfavorable)

8% 8% 8%

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
QUARTERLY FINANCIAL REPORT
FY2017 – Q4
April – June 2017

Parking Facility Usage

WMATA PARKING FACILITY USAGE
June-2017

STATION/LOT REGION	Lot Capacity		Paid Utilization (% of Capacity)			
	Jun-17	Jun-16	June-2017	Y-T-D FY17	June-2016	Y-T-D FY16
<u>MONTGOMERY COUNTY</u>						
Grosvenor	1,894	1,894	101%	96%	100%	97%
White Flint	1,270	1,270	58%	55%	64%	66%
Twinbrook	1,097	1,097	74%	62%	62%	60%
Rockville	524	524	87%	97%	104%	101%
Shady Grove	5,745	5,745	65%	74%	84%	82%
Glenmont	2,998	2,998	85%	75%	83%	82%
Wheaton	977	977	26%	22%	25%	25%
Forest Glen	596	596	98%	89%	96%	95%
Montgomery County Total	15,101	15,101	73%	73%	80%	79%
<u>PRINCE GEORGE'S COUNTY</u>						
New Carrollton	2,929	3,519	48%	63%	53%	73%
Landover	1,866	1,866	14%	27%	21%	33%
Cheverly	500	500	31%	61%	45%	70%
Addison Road	1,268	1,268	67%	43%	28%	44%
Capitol Heights	372	372	93%	77%	56%	77%
Greenbelt	3,399	3,399	77%	67%	85%	74%
College Park	1,820	1,820	71%	57%	70%	57%
P.G. Plaza	1,068	1,068	53%	50%	51%	47%
West Hyattsville	453	453	94%	89%	91%	86%
Southern Avenue	1,980	1,980	53%	50%	51%	50%
Naylor Road	368	368	96%	91%	100%	94%
Suitland Garage	1,890	1,890	65%	61%	77%	62%
Branch Avenue	3,072	3,072	99%	92%	97%	92%
Morgan Blvd.	608	608	97%	84%	54%	85%
Largo	2,200	2,200	92%	82%	56%	80%
Prince George's County Total	23,793	24,383	68%	65%	64%	67%
Maryland Total	38,894	39,484	70%	68%	70%	72%
<u>DISTRICT OF COLUMBIA</u>						
Deanwood	194	194	20%	21%	26%	43%
Minnesota Ave.	333	333	116%	115%	114%	116%
Rhode Island Ave.	221	221	103%	93%	104%	104%
Fort Totten	408	408	102%	110%	116%	114%
Anacostia Garage	808	808	53%	43%	43%	41%
District of Columbia Total	1,964	1,964	76%	73%	75%	76%
<u>VIRGINIA</u>						
Huntington	3,175	3,175	70%	65%	78%	73%
West Falls Church	2,009	2,009	50%	49%	42%	54%
Dunn Loring	1,326	1,326	76%	62%	66%	77%
Vienna	5,169	5,169	76%	65%	68%	79%
Franconia	5,069	5,069	59%	54%	66%	68%
Van Dorn	361	361	108%	97%	107%	108%
East Falls Church	422	422	119%	114%	112%	116%
Wiehle-Reston East	2,300	2,300	94%	84%	75%	87%
Virginia Total	19,831	19,831	72%	64%	69%	75%
System Total	60,689	61,279	71%	67%	70%	73%

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
QUARTERLY FINANCIAL REPORT
FY2017 – Q4
April – June 2017

Capital Expenditures

Washington Metropolitan Area Transit Authority
Capital Improvement Program - Amendment and Reprogramming Actions
Fiscal Year 2017 - June 2017

Dollars in Thousands

Investment by Program	FY2017 Approved Budget	Amendments	Reprogramming Actions	FY2017 Final Budget	Comments
Railcar Acquisition	203,820.2	131,000.0	(700.0)	335,918.7	Amendment to accommodate accelerated 7000-series railcar deliveries (now 60 per quarter); original budget assumed 56 per quarter; some spare parts purchases were delayed until FY2018
Railcar Maintenance/Overhaul	114,975.9	6,000.0	(3,000.0)	\$114,256.1	May amendment supports Railcar Rehab.; parts charged to capital were less than planned, and \$3 million was reprogrammed to support Andrews Federal Center bus garage, where prior delays have been resolved
Railcar Maintenance Facilities	34,832.5	900.0	337.6	\$39,692.2	Accelerated funding needed for 7000-Series HVAC Maintenance Facility, which is ahead of schedule; project to install CCTV cameras on rail platforms was delayed relative to plan
Railcar Investments	353,628.6	137,900.0	(3,362.4)	\$489,867.0	
Propulsion	39,794.4	(7,000.0)	(3,100.0)	\$30,651.9	Traction Power SOGR projects delayed into FY2018 at Stadium-Armory and Gallery Place; initial procurement process delays in Rail Power System Upgrades have been resolved and project is now proceeding; contracting and other delays in several projects freed up funds for other projects
Signals & Communications	64,502.2	(6,000.0)	(12,500.0)	\$43,697.2	Initial delays in radio and wireless project (now underway); cost savings in GRS track circuit project
Rail Systems Investments	104,296.6	(13,000.0)	(15,600.0)	\$74,349.1	
Fixed Rail	78,882.9	80,000.0	(5,219.0)	\$158,508.1	Amendments support the SafeTrack program
Structures	10,438.4	-	(3,375.0)	\$7,217.2	Budget moved from Bush Hill Aerial Structure project, delayed due to negotiation of CSX and adjacent property access agreements (since completed); budget moved from Tunnel Leak Mitigation as that work was completed under SafeTrack program
Track Maintenance Equip	-	-	224.0	\$133.6	
Track and Structures Rehabilitation Investments	89,321.3	80,000.0	(8,370.0)	\$165,859.0	
Platforms & Structures	46,376.3	13,000.0	21,420.0	\$83,327.9	Amendment and \$20 million in Reprogramming actions support Orange/Blue Line Rehabilitation project
Vertical Transportation	47,486.2	-	(463.0)	\$46,991.4	Initial procurement process delays in Escalator Rehabilitation
Fare Collection	10,270.0	-	(4,493.6)	\$3,558.5	Fare Collection Modernization deferred (now underway)
Station Systems	24,408.0	-	(7,200.0)	\$15,629.8	Schedule change in fire map update; Design of shop upgrades at Carmen Turner and Branch Ave delayed; permitting and other delays in Raising Vent Shafts and Improving Drainage projects
Parking Facilities	4,423.0	-	(1,000.0)	\$3,910.7	Budget moved from Huntington parking garage (pending evaluation and rehab/replace decision)
Stations and Passenger Facilities Investments	132,963.5	13,000.0	8,263.4	\$153,418.2	
Bus Acquisition	66,564.6	-	(9,350.0)	\$56,906.5	Spare parts ordered later than originally planned, delaying delivery of some parts into mid-FY2018; more buses were delivered in FY2016 than anticipated, allowing FY2017 reduction
Bus Maintenance/Overhaul	81,017.9	-	3,650.0	\$85,213.7	Bus Rehab budget increased to cover higher-priced parts kits for the specific buses being rehabbed; additional capital parts purchased
Bus Maintenance Facilities	55,042.6	8,000.0	15,245.2	\$77,833.2	Additional budget supports Cinder Bed Road Garage (which is ahead of previous forecast), Andrews Federal Center Garage (progressing after earlier delays), as well as closeout in the Bus Garage Facility Repairs project at Landover

Washington Metropolitan Area Transit Authority
Capital Improvement Program - Amendment and Reprogramming Actions
Fiscal Year 2017 - June 2017

Dollars in Thousands

Investment by Program	FY2017 Approved Budget	Amendments	Reprogramming Actions	FY2017 Final Budget	Comments
Bus Passenger Facilities/Systems	6,723.0	-	(2,295.0)	\$4,712.0	Coordination with jurisdictions has delayed Traffic Signal Prioritization project
Paratransit	8,800.0	-	6,000.0	\$14,800.0	Vehicle delivery delays in FY2016 resulted in a larger than planned delivery (207 vs. 125) in FY2017.
Bus and Paratransit Investments	218,148.0	8,000.0	13,250.2	\$239,465.4	
IT	40,756.4	-	815.9	\$39,164.3	Additional funds for public wi-fi expansion
MTPD	1,045.2	-	3,903.0	\$3,806.6	Additional budget required to close out District 2 Police Substation (only punch list items remain) and Special Ops Division Facility projects (complete except for HVAC activities)
Support Equipment/Services	9,840.6	-	1,100.0	\$9,970.4	Additional budget in Service Vehicle Replacement and Leasing to cover vehicles originally planned for delivery in FY2016
Business Support Investments	51,642.1	-	5,818.9	\$52,941.3	
Total Capital Programs	\$950,000.0	\$225,900.0	-	\$1,175,900.0	

Washington Metropolitan Area Transit Authority
Capital Project Financials by Investment Category
Fiscal Year 2017

Investment by Program	FY2017 Final Budget	FY2017 Actuals	Remaining Budget	Expend %
1000 Series Rail Car Replacement	333,951,325	333,323,235	628,090	100%
2000/3000 Series Rail Car Replacement	200,484	200,484	-	100%
Test Track & Commissioning Facility	1,766,881	1,758,453	8,429	100%
Railcar Acquisition	335,918,690	335,282,172	636,519	100%
2000/3000 Series Rail Car Mid-Life Rehabilitation	5,222	5,222	-	0%
Railcar Rehabilitation Program	49,383,256	49,383,256	-	100%
Rail Car Safety & Reliability Enhancements	4,346,277	4,346,277	-	100%
Rail Car Preventive Maintenance	60,000,000	59,997,157	2,843	100%
Repair of Damaged Railcars	521,351	521,351	-	0%
Railcar Maintenance/Overhaul	114,256,107	114,253,264	2,843	100%
Rail Shop Repair Equipment	54,943	54,846	97	0%
Rail Yard Facility Repairs	31,930,000	31,690,694	239,306	99%
Station and Yard Security Upgrades	2,315,829	2,273,096	42,733	98%
8-car Train Facility Design	25,082	25,082	-	0%
7000 Series HVAC Facility	3,351,905	3,341,037	10,868	100%
Stormwater Facility Assessment	230,505	150,799	79,706	65%
New Carrolton Yard Improvements	-	(108,614)	108,614	0%
New Carrollton Yard Capacity Improvements	206,740	206,740	-	0%
Relocation of Maintenance Departments from Rail Yards	1,577,216	636,215	941,001	40%
Railcar Maintenance Facilities	39,692,218	38,269,893	1,422,326	96%
Railcar Investments	489,867,015	487,805,328	2,061,687	100%

100% 8-Car Train - Power Upgrade	12,835,000	12,703,059	131,941	99%
8-Car Train Power Cable Upgrades	315,814	315,814	-	100%
AC Power Systems State of Good Repair	2,246,630	2,164,843	81,787	96%
Traction Power State of Good Repair	15,254,459	15,126,643	127,817	99%
Propulsion	30,651,902	30,310,358	341,545	99%
Radio System Upgrade	20,780,814	20,780,814	0	100%
NTSB General Activities	11,332,242	10,565,631	766,611	93%
Radio Project - Additional Coverage	28,676	28,676	-	0%
ATC System Upgrades	17,777	17,777	-	100%
Automatic Train Control State of Good Repair	11,535,981	11,202,986	332,995	97%
Track Inspector Location	1,700	-	1,700	0%
Signals & Communications	43,697,191	42,595,884	1,101,307	97%
Rail Systems Investments	74,349,093	72,906,241	1,442,852	98%

Washington Metropolitan Area Transit Authority
Capital Project Financials by Investment Category
Fiscal Year 2017

Investment by Program	FY2017 Final Budget	FY2017 Actuals	Remaining Budget	Expend %
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Track Welding Program	1,707,223	1,671,452	35,771	98%
Rail Track Signage Replacement	291,011	211,649	79,361	73%
Track Pad/Shock Absorber Rehabilitation	2,597,830	2,416,968	180,861	93%
Track Structural Rehabilitation	2,558,423	2,501,046	57,378	98%
Third Rail Rehabilitation	927,015	865,198	61,817	93%
Track Rehabilitation	144,196,346	144,196,346	1	100%
Financial Plan/Systemwide Upgrade	934,801	934,801	-	100%
Wayside Warning Train Wash	459,844	171,372	288,472	37%
System-wide Infrastructure Rehabilitation	29,679	29,679	0	100%
Transit Asset Management System	3,838,501	3,838,500	1	100%
General Engineering	675,614	668,726	6,888	99%
Emergency Construction	291,812	255,875	35,936	88%
Fixed Rail	158,508,099	157,761,612	746,487	100%
Station/Tunnel Leak Mitigation	5,445,219	5,118,880	326,338	94%
Bush Hill Aerial Structure	324,067	317,082	6,985	98%
Farragut North Beam Rehabilitation	1,447,958	1,445,093	2,865	100%
Structures	7,217,244	6,881,056	336,188	95%
Track Maintenance Equipment	133,613	133,613	-	100%
Track Maintenance Equip	133,613	133,613		100%
Track and Structures Rehabilitation Investments	165,858,956	164,776,281	1,082,675	99%

Platform Truncated Domes	10,865	10,022	843	0%
Bicycle & Pedestrian Facility	1,471,574	(14,918)	1,486,492	-1%
Station Rehabilitation Program	10,888,127	10,535,330	352,797	97%
Station Entrance Canopies	4,519,978	4,441,370	78,607	98%
Rail Rehab: Dupont to Silver Spring	139,071	135,626	3,445	0%
Rhode Island Platform Rehabilitation	2,133,574	2,133,574	0	100%
Orange Blue Line Rehabilitation	64,158,955	63,521,489	637,466	99%
Accessible Station Signage	5,723	5,723	-	0%
Platforms & Structures	83,327,866	80,768,216	2,559,650	97%
Elevator Rehabilitation	9,266,267	9,204,720	61,547	99%
Escalator Rehabilitation	696,707	689,474	7,232	99%
Elevator/Escalator Repairables	2,772,858	2,772,858	-	100%
Escalator Replacement	34,255,561	34,057,673	197,889	99%
Vertical Transportation	46,991,394	46,724,726	266,668	99%

Washington Metropolitan Area Transit Authority
Capital Project Financials by Investment Category
Fiscal Year 2017

Investment by Program	FY2017 Final Budget	FY2017 Actuals	Remaining Budget	Expend %
Regional NEXTFARE System	229,177	229,177	-	100%
Open Bankcard & AFC System	2,029,433	2,029,433	-	100%
Fare Collection Modernization	1,299,917	968,462	331,455	75%
Fare Collection	3,558,527	3,227,072	331,455	91%
Fire Systems	3,932,272	3,916,775	15,497	100%
Station Cooling Program	4,449,648	4,379,673	69,975	98%
Station Lighting Improvements	2,247,832	2,247,832	-	100%
Raising Vent Shafts Vicinity	2,600,000	2,063,877	536,123	79%
Improving Drainage	2,000,000	1,933,041	66,959	97%
Fire Alarm System Upgrades	400,000	298,324	101,676	75%
Station Systems	15,629,753	14,839,523	790,230	95%
Parking Garage Rehabilitation	3,910,686	3,896,537	14,149	100%
Parking Facilities	3,910,705	3,896,556	14,149	100%
Stations and Passenger Facilities Investments	153,418,244	149,456,093	3,962,152	97%

Bus Replacement	56,906,515	56,902,313	4,202	100%
Bus Acquisition	56,906,515	56,902,313	4,202	100%
Automatic Vehicle Location Eqt	776,365	776,365	0	100%
Bus Repair Equipment	1,875,145	1,870,963	4,182	100%
Bus Rehabilitation Program	40,986,641	40,239,940	746,702	98%
Bus Camera Installation	1,486,003	1,486,003	-	100%
Bus Repairables	5,089,502	5,089,502	-	100%
Bus Lifecycle Overhaul	35,000,000	35,000,000	0	100%
Bus Maintenance/Overhaul	85,213,656	84,462,771	750,884	99%
Underground Storage Tank Replacement	780,845	770,213	10,633	99%
Bladensburg Shop Reconfigure	335,327	329,847	5,480	98%
Southern Avenue Bus Garage	35,700,000	35,565,415	134,585	100%
Royal Bus Garage/Cinder Bed	30,600,000	30,083,299	516,701	98%
Bus Garage Facility Repairs	7,092,695	6,720,091	372,604	95%
Rehabilitation of Backlick Road Facility	2,500,000	2,445,613	54,387	98%
CTF Electrical Upgrade	741,606	738,525	3,081	100%
Pollution Prevention - Track	82,745	76,114	6,631	92%
Bus Maintenance Facilities	77,833,218	76,729,116	1,104,102	99%

Washington Metropolitan Area Transit Authority
Capital Project Financials by Investment Category
Fiscal Year 2017

Investment by Program	FY2017 Final Budget	FY2017 Actuals	Remaining Budget	Expend %
Bus Priority Corridor Network	3,842,740	2,853,575	989,165	74%
Bus Planning	112,000	18,703	93,297	17%
Bus Customer Facility Improvements	352,899	256,606	96,293	73%
Traffic Signal Prioritization	404,345	404,345	-	100%
Bus Passenger Facilities/Systems	4,711,984	3,533,228	1,178,756	75%
MetroAccess Fleet Replacement	14,800,000	14,404,689	395,311	97%
Paratransit	14,800,000	14,404,689	395,311	97%
Bus and Paratransit Investments	239,465,373	236,032,118	3,433,255	99%

Bus & Rail Asset Management Software	1,565,787	1,560,493	5,294	100%
Bus Operations Support Software	586,080	586,080	-	100%
Customer & Regional Integration	3,326,954	3,326,954	-	100%
Data Centers & Infrastructures	1,302,935	1,302,575	360	100%
Document Management System	732,446	728,569	3,877	99%
Geographic Information System	340,286	340,286	-	100%
Sensitive Data Protection Technology	468,341	468,341	-	100%
Management Support Software	14,832,072	14,778,188	53,884	100%
Metro IT One Stop and Office Automation	457,924	452,500	5,424	99%
Police Dispatch & Records Management	1,772,244	1,768,633	3,611	100%
Network and Communications	3,577,108	3,553,617	23,491	99%
Customer Electronic Communications & Outreach	1,402,064	1,402,064	-	100%
Rail Operations Support Software	1,848,325	1,848,325	-	100%
Data Governance e& Business Intelligence	637,419	623,462	13,956	98%
Rail Mileage Based Asset Management	19,256	19,256	-	100%
Safety Measurement System	2,444,904	2,162,125	282,779	88%
Rail Scheduling System Upgrade	1,369,732	1,369,732	-	100%
Wireless Communication Infrastructure	2,480,375	2,472,575	7,800	100%
IT	39,164,250	38,763,774	400,476	99%
Police Emergency Management Equipment	47,221	47,221	-	100%
Police Portable Radio Replacement	30,293	-	30,293	0%
Support Equipment - MTPD	865,171	863,193	1,978	100%
Police Substation District 2	2,040,716	2,040,716	0	100%
Special Operations Division Facility	823,226	823,226	-	100%
MTPD	3,806,627	3,774,356	32,271	99%

Washington Metropolitan Area Transit Authority
Capital Project Financials by Investment Category
Fiscal Year 2017

Investment by Program	FY2017 Final Budget	FY2017 Actuals	Remaining Budget	Expend %
Service Vehicle Replacement	3,571,895	3,571,895	0	100%
Materials Handling Equipment	133,884	133,754	129	100%
Warehouse Vertical Storage Unit	308	308	-	0%
Currency Processing Machines	34,740	34,740	-	0%
Environmental Compliance Project	814,825	814,825	-	100%
Revenue Collection Facility	91,718	91,718	-	100%
Core & System Capacity Project Development	446,678	446,678	-	100%
Network Operations Center (NOC)	28,111	28,111	-	0%
Jackson Graham Building Renovation	387,625	386,594	1,031	100%
Credit Facility	3,098,483	3,098,483	-	100%
Roof Rehabilitation and Replacement	752,466	752,466	-	100%
Rehabilitation of Non-Revenue Facilities	251,066	246,393	4,673	98%
Sustainability Investments - Pilot Program	358,642	358,642	-	100%
Support Equipment/Services	9,970,441	9,964,607	5,833	100%
Business Support Investments	52,941,318	52,502,737	438,581	99%

Total Capital Improvement Program	1,175,900,000	1,163,478,798	12,421,202	99%
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Washington Metropolitan Area Transit Authority
Capital Reimbursable Project Financials
Fiscal Year 2017 - June 2017

Investment by Program	FY2017 Forecast (a)	FY2017 Actuals	Unspent	Expend %
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Capital Reimbursable Program

Dulles Phase 2 PE (VA)	25,800,000	7,105,789	18,694,211	27.5%
Dulles Extension Design/Build (VA)	11,300,000	4,827,615	6,472,385	42.7%
Purple Line (MD)	10,000,000	748,215	9,251,785	7.5%
Project Development (DC)	1,100,000	489,186	610,814	44.5%
Project Development (MD)	1,100,000	719,984	380,016	65.5%
Project Development (VA)	800,000	619,452	180,548	77.4%
Minnesota Avenue Parking Garage Repairs (DC)	700,000	-	700,000	0.0%
Potomac Yard Alt. Analysis (VA)	600,000	3,044,820	(2,444,820)	507.5%
Neutral Host (carrier consortium)	500,000	511,960	(11,960)	102.4%
Anacostia Light Rail Demonstration (DC)	-	24,770	(24,770)	
DC Village/Southeast Bus Garage (DC)	-	3,050	(3,050)	
King Street Station Bus Loop Reconfiguration (VA)	-	305,277	(305,277)	
SmarTrip Express Rechargers	-	385,549	(385,549)	
Chevy Chase Bus Station (DC)	-	69,054	(69,054)	

Subtotal, Capital Reimbursable Program	\$ 51,900,000	\$ 18,854,720	\$ 33,045,280	36.3%
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(a) Reimbursable projects are budgeted on a multi-year obligation basis

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
QUARTERLY FINANCIAL REPORT
FY2017 – Q4
April – June 2017

Jurisdictional Balances on Account

JURISDICTIONAL BALANCES ON ACCOUNT
As of the 4th QUARTER FISCAL YEAR 2017 @ June 30, 2017
(\$ Refund to Jurisdictions) / \$ Due from Jurisdictions
\$ in millions

JURISDICTION	OPERATING	CAPITAL	TOTAL	NOTES ¹
DISTRICT OF COLUMBIA				
DC Dept of Transportation	(\$0.003)	(\$0.010)	(\$0.012)	Operating credits represent unused audit adjustment credits.
DC Dept of Transportation - DC School Subsidy	(0.256)	0.000	(0.256)	
DC Uncommitted Funds	0.000	(0.001)	(0.001)	Station enhancements & Navy Yard improvement, excludes TIFF
DC Dept of Transportation	0.000	0.879	0.879	7th Street Bridge
DC Dept of Public Works	0.182	0.000	0.182	Joint and Adjacent Escort Services JOB #213104 - Benning Road Bridge
DC Dept of Public Works	0.150	0.000	0.150	Joint and Adjacent Escort Services JOB #213138 - Benning Rd Bridge @ Anacostia River
Credits to be Applied to Billing:				
Interest Earnings on CIP & PRIIA Contributions	0.000	(0.010)	(0.010)	
DC TOTAL	<u>\$0.073</u>	<u>\$0.858</u>	<u>\$0.931</u>	
MARYLAND				
Montgomery County	(\$0.198)	\$1.798	\$1.600	Pending receipt of operating & capital/CMAQ
Prince George's County	(0.155)	1.622	1.467	Pending receipt of operating & capital/CMAQ
Credits to be Applied to Billing:				
Interest Earnings on PRIIA Contributions	0.000	(0.004)	(0.004)	
MD TOTAL	<u>(\$0.353)</u>	<u>\$3.416</u>	<u>\$3.063</u>	
VIRGINIA				
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	(0.030)	(0.988)	(1.017)	
Falls Church	0.000	(0.000)	(0.000)	
Northern VA Transportation Comm.	(0.285)	(1.511)	(1.796)	Bus Capital one tenth adjustment
Virginia Department of Rail and Public Transportation	0.000	(0.009)	(0.009)	
Credits to be Applied to Billing:				
Interest Earnings on CIP and PRIIA Contributions	0.000	(0.046)	(0.046)	
VA TOTAL	<u>(\$0.446)</u>	<u>(\$2.739)</u>	<u>(\$3.186)</u>	
GRAND TOTAL.....	<u>(\$0.727)</u>	<u>\$1.535</u>	<u>\$0.808</u>	

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

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
QUARTERLY FINANCIAL REPORT
FY2017 – Q4
April – June 2017

Grants Activity

Washington Metropolitan Area Transit Authority (WMATA)
Grants Management Status Report
Grants Activity for the Quarter Ending June 30, 2017
(millions)

Active Federal Transit Administration Grants as of 6/30/2017					
Grant No.	Grant Description	Award Date	Federal Award	Drawn	Balance
DC-95-X004-01	VA CMAQ Bus Purchase/ VA Projects	9/3/2008	\$4.1	\$4.0	\$0.1
DC-04-0007-01	FFY2010 SGR Asset Management	7/11/2011	\$3.9	\$2.1	\$1.8
DC-57-X007-00	New Freedom Bus Stop Improvements	2/13/2012	\$1.0	\$0.1	\$0.9
DC-26-7363-00	Transit Works: 2012 Workforce Grant	4/30/2014	\$0.8	\$0.3	\$0.5
DC-75-0004-00	FFY2013 PRIIA Appropriation	6/5/2014	\$142.2	\$133.5	\$8.7
DC-04-0008-00	Bus Livability - Bus Stop Improvements	9/11/2014	\$1.5	\$0.0	\$1.5
DC-90-X088-01	FFY2013 and '14 5307/5340 Formula Grant	1/16/2015	\$240.9	\$236.2	\$4.7
DC-75-0005-00	FFY2014 PRIIA Appropriation	4/8/2015	\$148.5	\$137.7	\$10.8
DC-44-X001-01	FFY2013 Hurricane Sandy Resilience	4/10/2015	\$16.0	\$0.5	\$15.5
DC-90-X089-01	FFY2015 5307/5340 Formula Grant	9/17/2015	\$146.7	\$125.9	\$20.8
DC-54-0002-01	FFY2015 SOGR	9/17/2015	\$131.5	\$106.2	\$25.3
DC-75-0006-01	FFY2015 PRIIA Appropriation	9/23/2015	\$148.5	\$134.1	\$14.4
DC-2016-008-00	FFY2016 5307/5340 Formula Funding	7/29/2016	\$147.0	\$92.7	\$54.3
DC-2016-009-00	FFY2016 5337 State of Good Repair	8/11/2016	\$147.2	\$96.8	\$50.4
DC-2016-010-00	FFY2016 PRIIA Appropriation	8/19/2016	\$148.5	\$95.1	\$53.4
DC-2017-004-00	FFY2017 5339 Bus Program	4/25/2017	\$4.7	\$0.0	\$4.7
DC-2017-005-00	WMATA Safety Preventative Maintenance	5/12/2017	\$163.3	\$96.5	\$66.8
DC-2017-006-00	FFY2017 PRIIA Appropriation	5/23/2017	\$85.2	\$0.0	\$85.2
DC-2017-007-00	FFY2017 5337 State of Good Repair	5/23/2017	\$82.1	\$0.0	\$82.1
DC-2017-009-00	VA RSTP Replacement Buses	6/5/2017	\$0.6	\$0.0	\$0.6
DC-2017-010-00	Section 5310 - Metro Access Fleet Repl Vehicles	6/9/2017	\$0.5	\$0.0	\$0.5
Total:			\$1,764.7	\$1,261.6	\$503.1

Pending Federal Transit Administration Grant Applications as of 6/30/2017		
Grant Description	June 30, 2017 Status	Federal Award
FFY2014 Hurricane Sandy Resilience - Remaining Funds	FTA submitted to DOL	\$5.0
Track Inspector Location Awareness With Enhanced Transit Worker Protection	FTA submitted to DOL	\$1.9
FFY2017 5307/5340 Formula Funding	Under FTA Review	\$151.0
FFY20175339 Bus Program (Amendment)	Under FTA Review	\$3.7
FFY2017 PRIIA Appropriation (Amendment)	Under FTA Review	\$63.3
FFY2017 5337 State of Good Repair (Amendment)	Under FTA Review	\$63.4
Total:		\$288.3

Federal Transit Administration Grants Closed During FY2015 thru FY2017 as of 6/30/2017				
Grant No.	Grant Description	Award Date	Federal Award	Closed Date
DC-03-0039	Largo Extension FFGA	12/15/2000	\$358.2	7/7/2017
DC-05-0009	FFY2007 5309 Fixed Guideway	9/24/2007	\$81.2	6/7/2017
DC-05-0011	FFY2009 Fixed Guideway Rail Modernization	5/4/2010	\$100.5	6/14/2017
DC-05-0012	FFY2010 5309 Fixed Guideway	6/1/2011	\$101.3	6/5/2017
DC-05-0013	FFY2011 Fixed Guideway Rail Modernization	3/5/2012	\$101.2	6/1/2017
DC-05-0014	FFY2012 Fixed Guideway Rail Modernization	3/28/2013	\$97.3	5/18/2017
DC-2016-007	FFY2016 5339 Bus Program	7/29/2016	\$8.4	6/14/2017
DC-26-7209	Energy Storage Demo for Rail	6/22/2009	\$0.3	1/5/2017
DC-34-0001	FFY2013 and '14 5339 Bus	1/16/2015	\$19.5	6/8/2017
DC-34-0002	FFY2015 5339 Bus	9/17/2015	\$9.7	6/14/2017
DC-54-0001	FFY 2013/FFY2014 5337 SOGR	2/13/2015	\$161.2	6/7/2017
DC-75-0001	FFY2010 PRIIA Appropriation	12/31/2010	\$150.0	6/5/2017
DC-75-0002	FFY2011 PRIIA Appropriation	6/27/2012	\$149.7	6/7/2017
DC-75-0003	FFY2012 PRIIA Appropriation	3/26/2013	\$150.0	6/7/2017
DC-90-X083	FFY2009 5307/5304 Formula Grant	5/4/2010	\$138.4	6/6/2017
DC-90-X085	FFY2010 5307/5304 Formula Grant	2/24/2011	\$139.4	6/5/2017
DC-90-X086	FFY2011 5307/5340 Formula Grant	9/23/2011	\$141.8	6/5/2017
DC-90-X087	FFY2012 5307/5340 Formula Grant	4/1/2013	\$140.7	6/5/2017
DC-95-X012	VA FFY09 CMAQ Bus Purchase	9/11/2012	\$3.9	4/30/2015
DC-95-X015	VA CMAQ/RSTP Replacement Buses	11/25/2015	\$27.9	7/7/2017
Total			\$2,080.6	

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
QUARTERLY FINANCIAL REPORT
FY2017 – Q4
April – June 2017

Contract Activity

OFFICE OF PROCUREMENT AND MATERIALS (PRMT)
NEW COMPETITIVE AWARDS - FY2017, QUARTER 4

CONTRACT NUMBER	CONTRACT DESCRIPTION	PRMT GROUP	FUNDING SOURCE	RFP / IFB		AWARD AMOUNT	AWARD DATE	AWARDED VENDOR	PERIOD OF PERFORMANCE
FQ17104	Meritor Disc Brake Caliper	BUS/ACCS	Capital	IFB	\$	89,312	04/25/17	Neopart Transit	04/25/17 - 04/24/18
CQ17093	Supply and Delivery of Freon	PLNT/SMNT/TIES	Operating	IFB	\$	4,000,000	04/12/17	Mid Atlantic	04/14/17 - 04/13/18
CQ17100	Diesel Fuel	PLNT/SMNT/TIES	Operating	RFP	\$	30,000,000	04/14/17	Mansfield Oil	04/28/17 - 04/27/18
FQ16083	Scissor Lift Trucks	PLNT/SMNT/TIES	Capital	RFP	\$	806,224	04/14/17	DC Bates	04/14/17 - 01/13/18
FQ17091	Continuously Welded Armor Fiber Cable - IDIQ	PLNT/SMNT/TIES	Capital	IFB	\$	903,000	04/13/17	JM Fiber Optics	04/13/17 - 04/12/18
CQ17049	Network Access Port Management	IT & EXEC SERVICES	Operating	RFP	\$	657,238	04/18/17	Copper River Information Technology	04/18/17 - 04/17/18
CQ17076	Customer Research and Data Collection for ACCS (Base Year plus four (4) option years)	IT & EXEC SERVICES	Operating	RFP	\$	67,320	4/24/201	Morpac, Inc.	04/24/17 - 04/23/18
FQ17091	Continuously Welded Armor Fiber Optic Cable (IDIQ)	PLNT/SMNT/TIES	Capital	IFB	\$	-	05/01/17	JM Fiber Optics	05/01/17 - 04/30/19
CQ17078C	Truck System Inventory Parts (IDIQ)	PLNT/SMNT/TIES	Operating	IFB	\$	-	05/03/17	Applied Industrial	05/19/17 - 05/18/19
CQ17078F	Truck System Inventory Parts (IDIQ)	PLNT/SMNT/TIES	Operating	IFB	\$	-	05/03/17	Link Gear	05/19/17 - 05/18/19
CQ17078B	Truck System Inventory Parts (IDIQ)	PLNT/SMNT/TIES	Operating	IFB	\$	-	05/03/17	American Rail	05/19/17 - 05/18/19
CQ17078-I	Truck System Inventory Parts (IDIQ)	PLNT/SMNT/TIES	Operating	IFB	\$	-	05/03/17	Koni	05/19/17 - 05/18/19
CQ17114	On-Site PM & CM Bus Destination Signs	BUS & ACCS	Operating	RFP	\$	729,125	06/30/17	Luminator Mass Transit	07/01/17 - 06/30/18
CQ17092	Facilities Management	IT & EXEC SERVICES	Operating	RFP	\$	15,262,920	06/27/17	LB&B	07/01/17 - 06/30/18
CQ17097	Pre-Employment Medical testing	IT & EXEC SERVICES	Operating	RFP	\$	9,109,500	06/27/17	Concentra	07/01/17 - 06/30/18
CQ17099	Consulting Services for Engineering & Quality Assurance Services for QICO	IT & EXEC SERVICES	Operating	RFP	\$	8,218,918	06/21/17	HNTB Corporation	06/21/17 - 06/20/18

OFFICE OF PROCUREMENT AND MATERIALS (PRMT)
NEW COMPETITIVE AWARDS - FY2017, QUARTER 4

CONTRACT NUMBER	CONTRACT DESCRIPTION	PRMT GROUP	FUNDING SOURCE	RFP / IFB		AWARD AMOUNT	AWARD DATE	AWARDED VENDOR	PERIOD OF PERFORMANCE
FQ17060	Supervisory Control Data Acquisition Software & Maintenance	IT & EXEC SERVICES	Capital	IFB	\$	320,044	06/12/17	Avista Realtime Systems	06/12/17 - 06/11/19
FQ17095	System Wide Track Rehabilitation (IDIQ)	PLNT/SMNT/TIES	Capital	RFP	\$	-	06/30/17	Bullock Construction Inc	One Year
CQ17090-A	Rail Car Brake System Inventory Parts (IDIQ)	PLNT/SMNT/TIES	Operating	IFB	\$	-	06/08/17	American Rail	06/06/17 - 06/05/19
CQ17090-C	Rail Car Brake System Inventory Parts (IDIQ)	PLNT/SMNT/TIES	Operating	IFB	\$	-	06/08/17	Morgan	06/06/17 - 06/05/19
CQ17096A	Various Filters for use in the maintenace of WMATA's Rail Car Fleet (IDIQ)	PLNT/SMNT/TIES	Operating	IFB	\$	-	06/04/17	Baltimore Auto Supply	06/05/17 - 06/04/19
CQ17096C	Various Filters for use in the maintenace of WMATA's Rail Car Fleet (IDIQ)	PLNT/SMNT/TIES	Operating	IFB	\$	-	06/04/17	Applied Industrial	06/05/17 - 06/04/19
CQ17096B	Various Filters for use in the maintenace of WMATA's Rail Car Fleet (IDIQ)	PLNT/SMNT/TIES	Operating	IFB	\$	-	06/04/17	Vehicle Maintenace Program	06/05/17 - 06/04/19
CQ17078H	Truck System Inventory Parts (IDIQ)	PLNT/SMNT/TIES	Operating	IFB	\$	-	06/06/17	Qual Tran	06/06/17 - 06/05/19
CQ17079G	Propulsion System Inventory Parts (IDIQ)	PLNT/SMNT/TIES	Operating	IFB	\$	-	06/22/17	Tnt Electric Supply	06/21/17 - 06/20/19

TOTAL COMPETITIVE AWARDS \$ 70,163,601

OFFICE OF PROCUREMENT AND MATERIALS (PRMT)
NEW NON-COMPETITIVE AWARDS - FY2017, QUARTER 4

CONTRACT NUMBER	CONTRACT DESCRIPTION	PRMT GROUP	FUNDING SOURCE	RFP / IFB	SOLE SOURCE TYPE	AWARD AMOUNT	AWARD DATE	AWARDED VENDOR	PERIOD OF PERFORMANCE
CQ17120	Continued coverage for Tracking GPS Communications	BUS/ACCS	Operating	RFP	Sole Source	\$ 244,410	04/18/17	Agile Access Control	04/18/17 - 04/17/18
CQ17053	ENSCO Inventory Parts - IDIQ	PLNT/SMNT/TIES	Operating	RFP	Sole Source	\$ -	04/03/17	ENSCO Rail	04/05/17 - 04/04/19
CQ17065	Luminator Inventory Parts - IDIQ	PLNT/SMNT/TIES	Operating	RFP	Sole Source	\$ -	04/03/17	Luminator	04/03/17 - 04/02/19
CQ17018	CAF USA Inventory Parts - IDIQ	PLNT/SMNT/TIES	Operating	RFP	Sole Source	\$ -	04/03/17	CAF USA	04/18/17 - 04/17/19
CQ17074	Teknoware Inventory Parts - IDIQ	PLNT/SMNT/TIES	Operating	RFP	Sole Source	\$ -	04/17/17	Teknoware	04/21/17 - 04/20/19
FQ13007	Motorola PremierOne CAD/RMS Licensing and Maintenance Support for period from 12/1/16 -8/30/17, or until new contract is fully executed. System inventory provided in SOW	IT & EXEC SERVICES	Operating	N/A	Rescue	\$ 190,209	04/12/17	Motorola Solutions Inc.	12/01/16 - 08/30/17
0000116223	Ratification for Health Compliance Services (ratification was processed to continue services until a new contract is negotiated and finalized)	IT & EXEC SERVICES	Operating	N/A	Ratification	\$ 196,875	04/19/17	ADP, Inc.	01/13/17 - 04/21/17
CQ17161	Oracle Software Licenses (Piggyback)	IT & EXEC SERVICES	Operating	RFP	Cooperative Purchasing Network Contract # R141801	\$ 528,040	05/25/17	Mythics	05/24/17 - 05/23/18
CQ12172A	Extension of Services for the Multi-Functional Devices	IT & EXEC SERVICES	Operating	RFP	Bridge	\$ 1,923,000	06/23/17	Xerox	06/18/12 - 06/23/18
0000117356	ALSTOM Capacitor Units (Part Number 47630-076-03	CENI/MCAP	Operating	N/A	Sole Source	\$ 289,946	06/22/17	Alstom Signaling Inc	06/22/17 - 06/21/18
0000117429	Autodesk Software 3-Year Renewal License	CENI/MCAP	Operating	N/A	Sole Source	\$ 186,844	06/27/17	DLT Solutions	06/27/17 - 06/26/20
CQ17042	Hoyt Inventory Parts (IDIQ)	PLNT/SMNT/TIES	Operating	IFB	Sole Source	\$ -	06/08/17	Hoyt Corporation	06/09/17 - 06/08/19

TOTAL NON-COMPETITIVE AWARDS \$ 3,559,325

OFFICE OF PROCUREMENT AND MATERIALS (PRMT)
CONTRACT MODIFICATIONS - FY2017, QUARTER 4

CONTRACT NUMBER	CONTRACT DESCRIPTION	PRMT GROUP	FUNDING SOURCE	MODIFICATION AMOUNT	AWARD DATE	AWARDED VENDOR
CQ12190	Labor Contract	IT & EXEC SERVICES	Operating	\$ -	04/19/17	Segal
CQ11324_02	Labor Contract	IT & EXEC SERVICES	Operating	\$ -	04/19/17	Venable
FQ14103	Systemwide Fasteners, Crossties & Insulators Installations -IDIQ / New PO - Included overtime rates for on-call labor categories (Base Plus three (3) option years)	IT & EXEC SERVICES	Capital	\$ 155,306	04/23/17	GW Peoples Contracting
CQ15241	Long Term Financial Projections support	IT & EXEC SERVICES	Operating	\$ 343,257	04/27/17	McKinsey & Company, Inc., Washington DC
FQ16090	Rail Station Wireless Project - modification to purchase CISCO Wifi network equipment	IT & EXEC SERVICES	Capital	\$ 896,000	04/04/17	Advanced Computer Concepts
FQ16024	Professional Services for low voltage electrical and conduit installations support. Modification #1	IT & EXEC SERVICES	Capital	\$ 734,458	04/07/17	A-Connection
FQ16020	Next Generation Metro Access Van	BUS/ACCS	Capital	\$ -	04/17/17	Sonny Merryman
FQ9194	Rehabilitation of Rail Yard Facilities	CENI/MCAP	Capital	\$ 134,720	04/20/17	Potomac Construction Co. Inc.
FQ9206	Orange/Blue Line System Infrastructure Rehabilitation from Stadium Armory to Reagan National Airport	CENI/MCAP	Capital	\$ 10,100	04/10/17	Clark Construction Group, LLC
FQ9206	Orange/Blue Line System Infrastructure Rehabilitation from Stadium Armory to Reagan National Airport	CENI/MCAP	Capital	\$ 3,500,000	04/11/17	Clark Construction Group, LLC
FQ13027C	Tie Plates and e-Clips	PLNT/SMNT/TIES	Capital	\$ 193,960	05/01/17	Pandrol USA
FQ13027A	Screw Spikes	PLNT/SMNT/TIES	Capital	\$ 98,000	05/01/17	Lewis Bolt & Nut Co.
FQ16128	Wood Crossties	PLNT/SMNT/TIES	Capital	\$ 450,801	05/01/17	Stella-JonesCorp.
CQ17029	Dellner Inventory Parts	PLNT/SMNT/TIES	Operating	\$ 4,000,000	05/12/17	Dellner

OFFICE OF PROCUREMENT AND MATERIALS (PRMT)
CONTRACT MODIFICATIONS - FY2017, QUARTER 4

CONTRACT NUMBER	CONTRACT DESCRIPTION	PRMT GROUP	FUNDING SOURCE	MODIFICATION AMOUNT	AWARD DATE	AWARDED VENDOR
CQ13067	Trapeze HealthCheck	IT & EXEC SERVICES	Operating	\$ 23,000	05/19/17	Trapeze Software Group
CQ15126	Rail Inventory Parts (Add parts) (IDIQ)	IT & EXEC SERVICES	Operating	\$ -	05/24/17	Knorr Brake Company
CQ15221	Interview Fees	IT & EXEC SERVICES	Operating	\$ 3,319	05/23/17	Krauthamer & Associates
CQ12172B	Maintenance Agreement	IT & EXEC SERVICES	Operating	\$ 72,388	05/18/17	Ricoh
CQ12192	Interior Bus Cleaning	BUS & ACCS	Operating	\$ 582,855	05/31/17	Hands On
FQ11204	CoABE (MOD 032 added TSP)	BUS & ACCS	Capital	\$ 951,028	05/10/17	Clever Devices
CQ12087	Travel Training	BUS & ACCS	Operating	\$ -	05/30/17	MTM
CQ12136	Travel Training	BUS & ACCS	Operating	\$ -	05/30/17	Independence Now
CQ12137	Travel Training	BUS & ACCS	Operating	\$ -	05/30/17	ENDependence Center
FQ11204	CoABE (MOD 032 added TSP)	BUS & ACCS	Capital	\$ 951,028	06/10/17	Clever Devices
FQ14097	Rental of Heavy Equipment (Admin Mod)	BUS & ACCS	Capital	\$ -	06/16/17	Crane Master
FQ14101	Rental of Heavy Equipment (Admin Mod)	BUS & ACCS	Capital	\$ -	06/16/17	Crane Services
FQ12026	Drivecam Safety Pilot	BUS & ACCS	Capital	\$ 20,000	06/07/17	Drivecam, Inc.
FQ16082	Kronos Hardware/Software	IT & EXEC SERVICES	Capital	\$ 703,634	06/09/17	Immix Technology

OFFICE OF PROCUREMENT AND MATERIALS (PRMT)
CONTRACT MODIFICATIONS - FY2017, QUARTER 4

CONTRACT NUMBER	CONTRACT DESCRIPTION	PRMT GROUP	FUNDING SOURCE	MODIFICATION AMOUNT	AWARD DATE	AWARDED VENDOR
FQ16082	Maximo Subscription Software Renewal	IT & EXEC SERVICES	Capital	\$ 822,205	06/29/17	Triad Technologies
FQ15143	Conduit installation services under the Public WIFI project "Interactive Customer Information Program"	IT & EXEC SERVICES	Capital	\$ 300,000	06/22/17	Intellect Corp
FQ9206	Orange/Blue Line Rehabilitation from Stadium Armory to National Airport Stations	CENI/MCAP	Capital	\$ 19,663	06/13/17	Clark Construction Group, LLC
FQ9206	Orange/Blue Line Rehabilitation from Stadium Armory to National Airport Stations	CENI/MCAP	Capital	\$ 63,367	06/13/17	Clark Construction Group, LLC
FQ12220	Escalator Replacement / Rehabilitation Project (PCO 022)	CENI/MCAP	Capital	\$ 20,200	06/14/17	Kone Inc
FQ9206	Orange/Blue Line Rehabilitation from Stadium Armory to National Airport Stations (Part 2 of PCO114)	CENI/MCAP	Capital	\$ 1,379,405	06/16/17	Clark Construction Group, LLC
FQ10218	Program Management Services	CENI/MCAP	Capital	\$ 131,796	06/29/17	WSP USA Inc.
FQ10065	On-Call Planning Support Consulting Services	CENI/MCAP	Capital	\$ 687,033	06/16/17	AECOM, USA, INC.
FQ10065	On-Call Planning Support Consulting Services	CENI/MCAP	Capital	\$ 100,000	06/06/17	AECOM, USA, INC.
FQ11311	Electrician Services	CENI/MCAP	Capital	\$ 7,174,891	06/28/17	C3M Power Systems, LLC
FQ12001	Greenbelt Test Track & Commissions Facility	CENI/MCAP	Capital	\$ 351,089	06/15/17	Skanska USA Civil Southeast, Inc.
FQ12001	Greenbelt Test Track & Commissions Facility	CENI/MCAP	Capital	\$ 200,000	06/15/17	Skanska USA Civil Southeast, Inc.
FQ13087	Andrews Federal Center Bus Garage	CENI/MCAP	Capital	\$ 320,000	06/16/17	Hensel Phelps Construction Co
FQ13087	Andrews Federal Center Bus Garage	CENI/MCAP	Capital	\$ 205,500	06/16/17	Hensel Phelps Construction Co

OFFICE OF PROCUREMENT AND MATERIALS (PRMT)
CONTRACT MODIFICATIONS - FY2017, QUARTER 4

CONTRACT NUMBER	CONTRACT DESCRIPTION	PRMT GROUP	FUNDING SOURCE	MODIFICATION AMOUNT	AWARD DATE	AWARDED VENDOR
FQ13087	Andrews Federal Center Bus Garage (MOD 011 PCO # 19)	CENI/MCAP	Capital	\$ 282,500	06/16/17	Hensel Phelps Construction Co
FQ13087	Andrews Federal Center Bus Garage (MOD 012 007)	CENI/MCAP	Capital	\$ 50,000	06/15/17	Hensel Phelps Construction Co
FQ13087	Andrews Federal Center Bus Garage (MOD 005 PCO011)	CENI/MCAP	Capital	\$ 51,318	06/09/17	Hensel Phelps Construction Co
FQ13087	Andrews Federal Center Bus Garage (MOD 014 PCO009)	CENI/MCAP	Capital	\$ 89,693	06/30/17	Hensel Phelps Construction Co
FQ16058	BUS- I & II Improvement	CENI/MCAP	Capital	\$ 21,458	06/06/17	Dean Technologies, Inc.
FQ14103	System Crossties, Fasteners, Insulators, Labor	PLNT/SMNT/TIES	Capital	\$ -	06/30/17	G.W.Peoples
CQ17002	Penta Text to Speech	PLNT/SMNT/TIES	Operating	\$ 7,000	06/29/17	Penta Corporation
FQ17011	Thermite Field Welding	PLNT/SMNT/TIES	Capital	\$ 461,900	06/02/17	G.W.Peoples

TOTAL CONTRACT MODIFICATIONS \$ 26,562,872

OFFICE OF PROCUREMENT AND MATERIALS (PRMT)
CONTRACT OPTIONS - FY2017, QUARTER 4

CONTRACT NUMBER	CONTRACT DESCRIPTION	PRMT GROUP	FUNDING SOURCE	OPTION AMOUNT	AWARD DATE	AWARDED VENDOR
FQ16020	Metro Access Next Generation Vans	BUS/ACCS	Capital	\$ 14,802,975	04/27/17	Sonny Merryman
CQ15110	Scrap Metal - Revenue Generating	PLNT/SMNT/TIES	Revenue Generating	\$ -	04/20/17	Montgomery Scrap
FQ16128	8'6" and 10' Wood Crossties	PLNT/SMNT/TIES	Capital	\$ 450,801	04/21/17	Stella-Jones Corp.
CQ12243	Exercising Option Year 3 for Dr. Carl Johnson, OHAW Medical Examiner	IT & EXEC SERVICES	Operating	\$ 241,280	04/04/17	Carl Johnson
CQ15092D	Exercising Option Year 2	IT & EXEC SERVICES	Operating	\$ 195,000	04/18/17	Sparks Personnel Service, Inc.
CQ15092A	Exercising Option Year 2	IT & EXEC SERVICES	Operating	\$ 194,000	04/18/17	Mb Staffing Services LLC
CQ15092B	Exercising Option Year 2	IT & EXEC SERVICES	Operating	\$ 134,000	04/18/17	Midtown Personnel, Inc.
CQ15092C	Exercising Option Year 2	IT & EXEC SERVICES	Operating	\$ 100,000	04/18/17	Temporary Solutions, Inc.
CQ15092E	Exercising Option Year 2	IT & EXEC SERVICES	Operating	\$ 45,000	04/18/17	Premier Staffing Source, Inc.
CQ14036	Exercising Option Year 3	IT & EXEC SERVICES	Operating	\$ 799,052	04/13/17	Sirius Computer Systems
CQ13067	Exercising Option Year 4	IT & EXEC SERVICES	Operating	\$ 2,116,114	04/26/17	Trapeze Software
CQ14026	Network Monitoring and Technician Dispatch, 2001	CENI/MCAP	Operating	\$ 1,259,615	05/10/17	Motorola Solutions Inc.
CQ15142	Refuse & Recycling Collection	PLNT/SMNT/TIES	Operating	\$ 1,991,021	05/08/17	ESI
FQ13037	Flashbutt Welding	PLNT/SMNT/TIES	Capital	\$ 2,980,000	05/28/17	Holland
CQ14087	Fiberglass Insulators	PLNT/SMNT/TIES	Operating	\$ 195,510	05/21/17	Delta Composite
CQ14053	Bearings (Jamaica Bearing Inc.) Option Yr 3	PLNT/SMNT/TIES	Operating	\$ 1,487,520	05/02/17	Jamaica Bearing Inc
CQ14053A	Bearings (Bearing Dist Inc.) Option Yr 3	PLNT/SMNT/TIES	Operating	\$ 1,069,806	05/02/17	Bearing Dist Inc
CQ14053B	Bearings (Applied Industrial Technology) Option Yr 3	PLNT/SMNT/TIES	Operating	\$ 190,967	05/02/17	Applied Industrial Technology
FQ16119	DF Fasteners Option Year 1	PLNT/SMNT/TIES	Capital	\$ 2,685,200	05/10/17	Progress Rail Inc
FQ14080	Axles for Railcars Option Year 3	PLNT/SMNT/TIES	Capital	\$ 415,600	05/24/17	ORX

OFFICE OF PROCUREMENT AND MATERIALS (PRMT)
CONTRACT OPTIONS - FY2017, QUARTER 4

CONTRACT NUMBER	CONTRACT DESCRIPTION	PRMT GROUP	FUNDING SOURCE	OPTION AMOUNT	AWARD DATE	AWARDED VENDOR
CQ15173	Gas and Gas Cylinders (IDIQ)	PLNT/SMNT/TIES	Operating	\$ -	05/15/17	Airgas, USA, LLC
CQ-13017	Tank System Inspection and Testing	IT & EXEC SERVICES	Operating	\$ 224,587	05/23/17	Total Environmental Concepts, Inc.
CQ15060	Metro Bus & Rail Operating Uniform & Accessoreis	IT & EXEC SERVICES	Operating	\$ 1,178,672	05/30/17	Muscatello's
CQ15211A	Customer Research IDIQ-Internet Survey	IT & EXEC SERVICES	Operating	\$ 71,073	05/03/17	Abt SRBI Inc.
CQ15211C	Customer Research IDIQ-Intercept Survey	IT & EXEC SERVICES	Operating	\$ 20,000	05/25/17	WBA Research
CQ13053	WMATA External Auditors	IT & EXEC SERVICES	Operating	\$ 1,011,160	05/17/17	RMS LLC
FQ17052	Kronos Timekeeping Management Implementation	IT & EXEC SERVICES	Capital	\$ 861,551	05/09/17	Immix Technology, Inc.
CQ15175	Parking	IT & EXEC SERVICES	Operating	\$ 173,913	05/20/17	LAZ Parking
CQ15242	Snow Suits	BUS & ACCS	Operating	\$ 42,143	05/31/17	District Safety
CQ15021	Fuel Card Provisioning Services	BUS & ACCS	Operating	\$ 3,995,378	05/22/17	Quarles Petroleum
FQ15128-C	Overhaul Kits	BUS & ACCS	Capital	\$ 414,786	05/05/17	Johnson & Towers
FQ15128-B	Overhaul Kits	BUS & ACCS	Capital	\$ 667,946	05/05/17	Hydraulic Electric Components Supply
FQ15128-A	Overhaul Kits	BUS & ACCS	Capital	\$ 47,060	05/05/17	Advance Fluid Connectors
FQ15128-E	Overhaul Kits	BUS & ACCS	Capital	\$ 192,523	05/05/17	New Flyer
FQ15128-D	Overhaul Kits	BUS & ACCS	Capital	\$ 2,146,419	05/05/17	Cummins
FQ15222	Post Delivery Inspection Vapor Door System	BUS & ACCS	Capital	\$ 42,500	06/30/17	Vapor Corp
FQ15223	Post Delivery Inspection Johnson Truck	BUS & ACCS	Capital	\$ 20,250	06/30/17	Johnson Truck
FQ15224	Post Delivery Inspection Cummins Engine	BUS & ACCS	Capital	\$ 52,913	06/30/17	Cummins
FQ14097	Rental of Heavy Equipment	BUS & ACCS	Capital	\$ 1,100,000	06/16/17	Crane Master
FQ14101	Rental of Heavy Equipment	BUS & ACCS	Capital	\$ 500,000	06/16/17	Crane Services

OFFICE OF PROCUREMENT AND MATERIALS (PRMT)
CONTRACT OPTIONS - FY2017, QUARTER 4

CONTRACT NUMBER	CONTRACT DESCRIPTION	PRMT GROUP	FUNDING SOURCE	OPTION AMOUNT	AWARD DATE	AWARDED VENDOR
FQ16020	MetroAccess Vehicles	BUS & ACCS	Capital	\$ 14,802,975	06/02/17	Sonny Merryman
FQ13049	Trapeze MDTs & Telematics	BUS & ACCS	Capital	\$ 657,031	06/30/17	Trapeze Software Group
CQ13052	Workers Compensation	IT & EXEC SERVICES	Operating	\$ 1,742,460	06/12/17	AS&G
FQ14085	Environmental & IH Compliance	IT & EXEC SERVICES	Capital	\$ 2,101,239	06/28/17	URS Corporation
CQ14022	Smartrip Service Center	IT & EXEC SERVICES	Operating	\$ 2,820,348	06/21/17	ICS Nett
CQ16050	EMC Documentum	IT & EXEC SERVICES	Operating	\$ 152,894	06/15/17	Immix Technology
CQ15144	Cyber Security Program Support Services	IT & EXEC SERVICES	Operating	\$ 1,212,673	06/29/17	Emagine IT
CQ16007	Option 2 - Storage Area Network (SAN) annual maintenance. Period from 7/1/17-6/30/18.	IT & EXEC SERVICES	Operating	\$ 178,819	06/22/17	ViON Corporaton
FQ13085	Option 4 - Metronet Technical Services, engineering activities, infrastructure design, network config/deployment in support of data network and communications systems Edge Replacement Project and WiFi Projects.	IT & EXEC SERVICES	Capital	\$ 1,534,947	06/12/17	LATA Test, Engineering, Advisory &
FQ17094	Roof Replacement WMATA Facilities Seven Locations	CENI/MCAP	Capital	\$ 1,694,570	06/01/17	DJB Contracting
FQ14103	System Crossties, Fasteners, Insulators, Labor	PLNT/SMNT/TIES	Capital	\$ 3,538,883	06/30/17	G.W.Peoples
CQ14087	Fiberglass Insulators	PLNT/SMNT/TIES	Operating	\$ 195,510	06/30/17	Delta Composite

TOTAL CONTRACT OPTIONS \$ 74,748,685

OFFICE OF PROCUREMENT AND MATERIALS (PRMT)
CONTRACT TASK ORDERS - FY2017, QUARTER 4

CONTRACT NUMBER	TASK ORDER NO.	TASK ORDER DESCRIPTION	PRMT GROUP	FUNDING SOURCE	TASK AMOUNT	AWARD DATE	AWARDED VENDOR
FQ15191	MCAP-003	A/E Services for Relocation of maintenance departments from rail yards to 10201 good luck rd. 2 of 2	CENI/MCAP	Capital	\$ 662,188	04/04/17	Gannett Fleming-Parsons Joint Venture
FQ15191	STUC-004	Water Infiltration for Underground Tunnels & Stations	CENI/MCAP	Capital	\$ 209,480	04/10/17	Gannett Fleming-Parsons Joint Venture
FQ15191	FXFC-001	Design for Rehab of 6 Parking Garages	CENI/MCAP	Capital	\$ 896,950	04/10/17	Gannett Fleming-Parsons Joint Venture
FQ15191	STUC-013	Bush Hill Viaduct Rehabilitation Design-Build Documents Development	CENI/MCAP	Capital	\$ 118,009	04/10/17	Gannett Fleming-Parsons Joint Venture
FQ15191	DCMP-003	Staff Augmentation Structural and Start-Up Team Support Services for the Dulles Corridor Metrorail Project, Phase 2	CENI/MCAP	Capital	\$ 1,427,680	04/18/17	Gannett Fleming-Parsons Joint Venture
FQ15191	TSFA-006	Design for Rehabilitation of Existing Break Rooms in Rail Stations	CENI/MCAP	Capital	\$ 185,808	04/18/17	Gannett Fleming-Parsons Joint Venture
FQ15191	TSFA-004	Design for New Employee Break Rooms in Rail Stations	CENI/MCAP	Capital	\$ 199,876	04/18/17	Gannett Fleming-Parsons Joint Venture
FQ11288	16-005	TIGER-Funded Pentagon Transit Center Improvements	CENI/MCAP	Capital	\$ 274,500	06/20/16	F.H. Paschen, S.N. Nielsen & Assoc., LLC
FQ11289	17-006	TPSS & AC Switchgear Replacement - Gallery Place Station [B01]□	CENI/MCAP	Capital	\$ 1,645,300	04/24/17	Potomac Construction Co. Inc.
FQ10065	CLAND17001	Union Station Center Mez - VA.	CENI/MCAP	Capital	\$ 179,970	04/05/17	AECOM, USA, INC.
FQ10065	CPLAN17005	Update to Capital Needs Early Warning System.	CENI/MCAP	Capital	\$ 55,264	04/11/17	AECOM, USA, INC.
FQ10065	FQ65LAND43	Engineering feasibility study for a 2nd street elevator at Court House Station	CENI/MCAP	Capital	\$ 94,482	04/11/17	AECOM, USA, INC.
FQ10065	CRB0009_79	FY17 Real Estate Advisory Services	CENI/MCAP	Capital	\$ 134,641	04/11/17	AECOM, USA, INC.
FQ10065	PLAN 63	Rail Fare Mileage Calculations	CENI/MCAP	Capital	\$ 13,627	04/24/17	AECOM, USA, INC.
FQ10065	MCAP-12	Additional scope: Noise Mitigation & Early Design Workshop support	CENI/MCAP	Capital	\$ 302,995	04/12/17	AECOM, USA, INC.
CQ17013E	0000115933	Accounting IDIQ Task Order 2 Financial Statement and Analysis Support	IT & EXEC SERVICES	Operating	\$ 619,510	04/05/17	IBS Management & Consultancy Service LLC
FQ14085	0000116348	MOD07: Task 17-11 (New Hampshire Ave Chiller Plant) - Not to exceed amount of 200,000.	IT & EXEC SERVICES	Capital	\$ 200,000	04/26/17	URS Corporation
FQ15205	0000116409	TASK 002 Safe Track Public Outreach SURGE 15 Orange Line Minnesota Ave to New Carrollton	IT & EXEC SERVICES	Capital	\$ 81,905	04/28/17	Sharp And Company

OFFICE OF PROCUREMENT AND MATERIALS (PRMT)
CONTRACT TASK ORDERS - FY2017, QUARTER 4

CONTRACT NUMBER	TASK ORDER NO.	TASK ORDER DESCRIPTION	PRMT GROUP	FUNDING SOURCE	TASK AMOUNT	AWARD DATE	AWARDED VENDOR
FQ15124	0000116048	FQ15124 - Information Systems Support Specialist Level 3 (position 4) per IT Staff Aug Contract Task Order Group 1. 1,476 hours. Metro One Badge Project	IT & EXEC SERVICES	Capital	\$ 151,039	04/12/17	22nd Century Technologies, Inc.
FQ16045	Task 003	Metro One Badge Replacement / CTRST17039	CENI/MCAP	Capital	\$ 206,656	05/17/17	eVigilant Security
FQ11288-FY17	FQ8817004	Security Fencing, & ADA: Gates, Sidewalk & Parking [Landover Bus Garage]	CENI/MCAP	Capital	\$ 163,394	05/01/17	F.H. Paschen, S.N. Nielsen & Assoc., LLC
FQ11289-FY17	FQ8917008	JGB - Lobby Security	CENI/MCAP	Capital	\$ 401,000	05/12/17	Potomac Construction Co Inc
FQ11288-FY17	FQ8817004	Contract: FQ11288-17-004	CENI/MCAP	Capital	\$ 46,131	05/01/17	F.H. Paschen, S.N. Nielsen & Assoc., LLC
FQ11289-FY17	FQ8917008	Contract: FQ1129-17-008	CENI/MCAP	Capital	\$ 43,702	05/12/17	Potomac Construction Co Inc
FQ10065-FY17	PLAN62	17-FQ10065-PLAN : Washington Hospital Center Metrobus Turnaround Improvement Study	CENI/MCAP	Capital	\$ 65,112	05/12/17	AECOM, USA, INC.
FQ10065-FY17	LAND45	DC portion of Metrorail Core Stations Capacity Study	CENI/MCAP	Capital	\$ 299,675	05/12/17	AECOM, USA, INC.
FQ1091/000000084	1	Continuously Welded Armor Fiber Optic Cable	PLNT/SMNT / TIES	Capital	\$ 255,888	05/31/17	JM Fiber Optics
FQ15103	PO#17	Crossties Fasteners & Insulators Renewals	PLNT/SMNT / TIES	Capital	\$ 3,475,475	05/24/17	G.W. Peoples Contracting
FQ15205	Task 07	Fare Changes Outreach	IT & EXEC SERVICES	Operating	\$ 107,162	05/25/17	Sharp & Company
FQ15124	0000116434	Senior Solutions Engineer - Senior Level per IT Staff Aug Contract Task Order Group 4. 2,300 hours. Office 365 Mailbox Migration Project.	IT & EXEC SERVICES	Capital	\$ 273,700	05/01/17	Advanced Digital Systems, Inc.
FQ15124	0000116491	Web Developer Senior Level per IT Staff Aug Contract Task Order Group 5. 1000 hours.	IT & EXEC SERVICES	Capital	\$ 115,000	05/02/17	Fig Leaf Software, Inc.
FQ15124	0000116526	Business Analyst Senior Level per IT Staff Aug Contract Task Order Group 1. 2,080 hours. Interactive Customer Software/Analytic Project	IT & EXEC SERVICES	Operating	\$ 180,336	05/03/17	SFA
FQ15124	0000116538	Cyber Security Threat Engineer Level 3 per IT Staff Aug Task Order Group 8.	IT & EXEC SERVICES	Capital	\$ 222,000	05/04/17	Ampcus Incorporated
FQ15124	0000116665	PM for Hyperion Budget Implementation	IT & EXEC SERVICES	Capital	\$ 295,260	05/11/17	SyApps LLC
FQ15124	0000116725	Senior HelpDesk Technician Level 2 per IT Staff Aug Contract Task Order Group 4. 282 hours.	IT & EXEC SERVICES	Capital	\$ 19,733	05/16/17	T and T Consulting Services, Inc.

OFFICE OF PROCUREMENT AND MATERIALS (PRMT)
CONTRACT TASK ORDERS - FY2017, QUARTER 4

CONTRACT NUMBER	TASK ORDER NO.	TASK ORDER DESCRIPTION	PRMT GROUP	FUNDING SOURCE	TASK AMOUNT	AWARD DATE	AWARDED VENDOR
FQ15124	0000116761	PeopleSoft Functional trainer	IT & EXEC SERVICES	Operating	\$ 130,064	05/17/17	SFA
FQ15124	0000116900	PeopleSoft Functional Analyst - Expert Level (position 2) per IT Staff Aug Contract Task Order Group 3. 800 hours.	IT & EXEC SERVICES	Capital	\$ 66,000	05/25/17	Ampcus Incorporated
FQ15124	0000116899	PeopleSoft Functional Analyst - Expert Level per IT Staff Aug Contract Task Order Group 3. 800 hours.	IT & EXEC SERVICES	Capital	\$ 66,000	05/25/17	V Group Inc.
FQ15124	0000116898	Cyber Security Threat Engineer Level 3 per IT Staff Aug Contract Task Order Group 8. 2,000 hours.	IT & EXEC SERVICES	Operating	\$ 141,520	05/25/17	Annuk Incorporated
FQ15124	0000116919	Senior Business Analyst Level 2 per IT Staff Aug Contract Task Order Group 5. 480 hours. GOTRS2 Project	IT & EXEC SERVICES	Capital	\$ 55,200	05/26/17	EastBanc Technologies, LLC
FQ15124	0000116918	Web Designer Senior Level per IT Staff Aug contract Task Order Group 5. 210 hours. GOTRS2 Project	IT & EXEC SERVICES	Capital	\$ 23,600	05/26/17	EastBanc Technologies, LLC
FQ14079	12	Project Lifecylce Management Professional Services	IT & EXEC SERVICES	Capital	\$ 260,516	05/23/17	Sparta Consulting dba KPIT
FQ14079	13	Project Lifecylce Management Professional Services	IT & EXEC SERVICES	Capital	\$ 2,012,693	06/23/17	Sparta Consulting dba KPIT
FQ15124	0000117007	PeopleSoft Senior Developer - Senior Level per IT Staff Aug Contract Task Order Group 3. 2,480 hours.	IT & EXEC SERVICES	Capital	\$ 393,108	06/02/17	Ampcus Incorporated
FQ15124	0000116976	Mobile Application Specialist - Senior Level, per IT Staff Aug Contract Task Order Group 5. 2,320 hours.	IT & EXEC SERVICES	Capital	\$ 222,720	06/01/17	Compass Solutions LLC
FQ15124	0000117294	Senior Solutions Engineer - Senior Level per IT Staff Aug Contract Task Order Group 4. 2,040 hours.	IT & EXEC SERVICES	Operating	\$ 173,400	06/19/17	Powersolv, Inc
FQ15124	0000117133	Project Manager Level 2 per IT Staff Aug contract Task Order Group 1. 1,960 hours. SMS Project.	IT & EXEC SERVICES	Capital	\$ 257,916	06/09/17	SFA
FQ15124	0000117099	Project Manager Level 2 per IT Staff Aug Contract Task Order Group 1. 1,920 hours. Fatigue Risk Management System.	IT & EXEC SERVICES	Capital	\$ 187,200	06/07/17	VIVA USA, Inc.
FQ15124	0000117118	Business Analyst Sr Level per IT Staff Aug Contract Task Order Group 1. 1,960 hours. MTPD CAD/RMS Project	IT & EXEC SERVICES	Capital	\$ 234,624	06/08/17	SFA
FQ15124	0000117121	Project Manager Level 2 per IT Staff Aug contract Task Order Group 1. 1,960 hours. MTPD CAD/RMS Project	IT & EXEC SERVICES	Capital	\$ 262,836	06/08/17	SFA
FQ15124	0000117120	Business Analyst Senior Level per IT Staff Aug Contract Task Order Group 1. 1,960 hours. MTPD CAD/RMS Project	IT & EXEC SERVICES	Capital	\$ 225,400	06/08/17	Biswas Information Technology Solutions

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CONTRACT NUMBER	TASK ORDER NO.	TASK ORDER DESCRIPTION	PRMT GROUP	FUNDING SOURCE	TASK AMOUNT	AWARD DATE	AWARDED VENDOR
FQ15124	0000117024	Maintenance and Materials Management (3Ms) Specialist - Level 3 per IT Staff Aug Contract Task Order Group 2. 2,000 hours.	IT & EXEC SERVICES	Capital	\$ 359,180	06/05/17	CH2M HILL, Inc.
FQ15124	0000117027	Maintenance and Materials Management (3Ms) Specialist - Level 3 per IT Staff Aug Contract Task Order Group 2. 2,000 hours	IT & EXEC SERVICES	Capital	\$ 339,900	06/05/17	CH2M HILL, Inc.
FQ15124	0000117023	Quality Assurance Analyst - Mid Level per IT Staff Aug Contract Task Order Group 1. 2,272 hours.	IT & EXEC SERVICES	Capital	\$ 216,749	06/05/17	SFA
FQ15124	0000117044	Maximo and Materials Management (3Ms) Engineer per IT Staff Aug Contract Task Order Group 2. 2000 hours.	IT & EXEC SERVICES	Capital	\$ 329,280	06/05/17	CH2M HILL, Inc.
FQ15124	0000117026	Maximo Maintenance and Materials Management (3Ms) Developer - Level 3 per IT Staff Aug Contract Task Order Group 2. 2000 hours.	IT & EXEC SERVICES	Capital	\$ 226,680	06/05/17	CH2M HILL, Inc.
FQ15124	0000117344	Trainer Senior Level per IT Staff Aug Contract Task Order Group 1. 1,343 hours.	IT & EXEC SERVICES	Capital	\$ 106,097	06/21/17	4consulting, Inc.
FQ15124	0000117345	Database Administrator Senior Level per IT Staff Aug Contract Task Order Group 1. 1,935 hours.	IT & EXEC SERVICES	Capital	\$ 183,825	06/21/17	TechnoGen, Inc.
FQ15124	0000117384	Business Analyst Senior Level per IT Staff Aug Contract Task Order Group 1. 1,658 hours.	IT & EXEC SERVICES	Capital	\$ 182,380	06/26/17	Limbic Systems Inc
FQ15124	0000117288	Senior PeopleSoft ERP Product Specialist - Expert Level per IT Staff Aug Contract Task Order Group 3. 1,560 hours.	IT & EXEC SERVICES	Capital	\$ 241,800	06/19/17	SFA
FQ15124	0000117406	Business Analyst Mid Level per IT Staff Aug Contract Task Order Group 1. 1,806 hours.	IT & EXEC SERVICES	Capital	\$ 192,311	06/27/17	SFA
FQ15124	0000117385	PeopleSoft Senior Developer - Senior Level per IT Staff Aug Contract Task Order Group 3. 1,384 hours.	IT & EXEC SERVICES	Capital	\$ 166,300	06/26/17	SFA
FQ15124	0000117043	Maintenance and Materials Management (3Ms) Specialist - Level 3 per IT Staff Aug Contract Task Order Group 2. 2,000 hours. Maximo 7.6 Technical Upgrade, Server Upgrade, Database Upgrade, Maximo Anywhere	IT & EXEC SERVICES	Capital	\$ 437,900	06/05/17	CH2M HILL, Inc.
FQ15124	0000117290	Senior PeopleSoft ERP Product Specialist - Expert Level per IT Staff Aug Contract Task Order Group 3. 2,000 hours.	IT & EXEC SERVICES	Capital	\$ 310,000	06/19/17	Ideal ERP, LLC
FQ15124	0000117346	Quality Assurance Analyst Senior Level per IT Staff Aug Contract Task Order Group 1. 1,515 hours	IT & EXEC SERVICES	Capital	\$ 165,377	06/21/17	Software Information Resource Corporatio
FQ15124	0000117395	Data Warehouse Specialist - Senior Level per IT Staff Aug Contract Task Order Group 1. 1,920 hours.	IT & EXEC SERVICES	Capital	\$ 210,450	06/26/17	SyApps LLC
FQ15124	0000117155	GIS Application Developer per IT Staff Aug Contract Task Order Group 6. 1,748 hours.	IT & EXEC SERVICES	Capital	\$ 214,400	06/12/17	Johnson, Mirmiran & Thompson Inc.

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CONTRACT NUMBER	TASK ORDER NO.	TASK ORDER DESCRIPTION	PRMT GROUP	FUNDING SOURCE	TASK AMOUNT	AWARD DATE	AWARDED VENDOR
FQ15124	0000117080	GIS Application Developer per IT Staff Aug Contract Task Order Group 6. 2,000 hours.	IT & EXEC SERVICES	Capital	\$ 180,000	06/07/17	ELA Consulting
FQ15124	0000117181	Senior PeopleSoft ERP Product Specialist - Expert Level per IT Staff Aug Contract Task Order Group 3. 2,000 hours.	IT & EXEC SERVICES	Operating	\$ 319,600	06/13/17	SFA
FQ15124	0000117286	PeopleSoft Senior Developer Senior Level per IT Staff Aug Contract Task Order Group 3. 2,000 hours	IT & EXEC SERVICES	Capital	\$ 318,000	06/19/17	SFA
FQ15124	0000117431	PeopleSoft Functional Analyst - Expert Level per IT Staff Aug Contract Task Order Group 3. 1,638 hours.	IT & EXEC SERVICES	Capital	\$ 276,413	06/27/17	SFA
FQ15124	0000117434	Web Application Developer Level 3 per IT Staff Aug Task Order Group 5. 1,686 hours.	IT & EXEC SERVICES	Capital	\$ 201,250	06/27/17	EastBanc Technologies, LLC
FQ15124	0000117410	Maintenance and Materials Management (3Ms) Specialist - Level 3 per IT Staff Aug Contract Task Order Group 2. 2,000 hours.	IT & EXEC SERVICES	Capital	\$ 283,500	06/27/17	CH2M HILL, Inc.
FQ15124	0000117511	QA Analyst Senior Level per IT Staff Aug Contract Task Order Group 1. 2,000 hours.	IT & EXEC SERVICES	Capital	\$ 237,500	06/30/17	CW Professional Services LLC
FQ15124	0000117514	ROCS group Client/Server Consultant - Senior Level per IT Staff Aug Contract Task Order Group 1. 2,000 hours.	IT & EXEC SERVICES	Capital	\$ 253,240	06/30/17	Networking for Future, Inc. (NFF, Inc.)
FQ15124	0000117520	Senior Network Engineer per IT Staff Aug Task Order Group 4. 1,920 hours	IT & EXEC SERVICES	Capital	\$ 239,400	06/30/17	SFA
FQ15124	0000117517	Project Manager Level 2 per IT Staff Aug Contract Task Order Group 1. 1,920 hours.	IT & EXEC SERVICES	Operating	\$ 244,800	06/30/17	SFA
FQ15124	0000117516	Business Analyst Senior Level per IT Staff Aug Contract Task Order Group 1. 1,920 hours.	IT & EXEC SERVICES	Capital	\$ 265,824	06/30/17	SFA
FQ15124	0000117512	Project Manager Level 3 per IT Staff Aug Contract Task Order Group 1. 2,000 hours.	IT & EXEC SERVICES	Capital	\$ 310,000	06/30/17	SFA
FQ15124	0000117508	Project Manager Level 3 per IT STaff Aug Contract Task Order Group 1. 2,000 hours.	IT & EXEC SERVICES	Capital	\$ 383,820	06/30/17	SFA
FQ15124	0000117515	Project Manager Level 3 per IT Staff Aug Contract Task Order Group 1. 1,500 hours.	IT & EXEC SERVICES	Capital	\$ 180,000	06/30/17	Trigyn Technologies, Inc.
FQ15124	0000117408	Maintenance and Materials Management (3Ms) Specialist - Level 3 per IT Staff Aug Contract Task Order Group 2. 2,000 hours.	IT & EXEC SERVICES	Capital	\$ 389,900	06/27/17	CH2M HILL, Inc.
CQ9205	CENV-44	2k/3K/6K Door Overhaul Support	CENI/MCAP	Operating	\$ 110,000	06/13/17	LTK Engineering Services
FQ15191	EMIH-001	Stormwater Facility Assessment	CENI/MCAP	Capital	\$ 301,598	06/05/17	Gannett Fleming-Parsons Joint Venture II
FQ15191	FXFC-001	4 Parking Garages.	CENI/MCAP	Capital	\$ 896,950	06/05/17	Gannett Fleming-Parsons Joint Venture II
FQ15191	FXFC-005	On Call Engineering Support for Contract FQ16058	CENI/MCAP	Capital	\$ 78,926	06/02/17	Gannett Fleming-Parsons Joint Venture II

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CONTRACT TASK ORDERS - FY2017, QUARTER 4

CONTRACT NUMBER	TASK ORDER NO.	TASK ORDER DESCRIPTION	PRMT GROUP	FUNDING SOURCE	TASK AMOUNT	AWARD DATE	AWARDED VENDOR
FQ15191	STUC-003	Bridge Underwater Inspections	CENI/MCAP	Capital	\$ 120,042	06/02/17	Gannett Fleming-Parsons Joint Venture II
FQ15191	STUC-013	Bush Hill Viaduct Rehabilitation Design-Build Documents Development	CENI/MCAP	Capital	\$ 118,009	06/26/17	Gannett Fleming-Parsons Joint Venture II
FQ15191	TSFA-001	WMATA Headquarters Project: Phase I	CENI/MCAP	Capital	\$ 425,134	06/01/17	Gannett Fleming-Parsons Joint Venture II
FQ10065	PLAN-060	O&M Cost Model Enhancements	CENI/MCAP	Capital	\$ 219,358	06/19/17	AECOM, USA, INC.
FQ11289		Bladensburg Bus Garage□ Relocate Fence - Offsite Employee Parking Lot	CENI/MCAP	Capital	\$ 19,547	06/16/17	Potomac Construction Co Inc
FQ11289		Greenbelt Yard: Parking Garage - Storage Facility□ Contract: FQ1129-17-011	CENI/MCAP	Capital	\$ 66,983	06/16/17	Potomac Construction Co Inc
FQ15191	MCAP-001	3421 Pennsy Dr HVAC Upgrades IFB document	CENI/MCAP	Capital	\$ 134,989	06/15/17	Gannett Fleming-Parsons Joint Venture II
FQ15191	MCAP-006	Staff Augmentation	CENI/MCAP	Capital	\$ 835,000	06/16/17	Gannett Fleming-Parsons Joint Venture II
FQ15191	MCAP-002	Commissioning Agent for the Cinder Bed Road project	CENI/MCAP	Capital	\$ 265,574	06/05/17	Gannett Fleming-Parsons Joint Venture II
FQ15191	MCAP-003	A/E Services for Relocation of maintenance departments from rail yards to 10201 good luck rd. 1 of 2	CENI/MCAP	Capital	\$ 662,188	06/05/17	Gannett Fleming-Parsons Joint Venture II
FQ15191	MCAP-004	Site Lighting Update for King St Station Bus Loop	CENI/MCAP	Capital	\$ 42,182	06/02/17	Gannett Fleming-Parsons Joint Venture II
FQ15191	POWR-001	Traction Power Cable Program Inspection and Replacement Support	CENI/MCAP	Capital	\$ 373,150	06/19/17	Gannett Fleming-Parsons Joint Venture II
FQ15191	RADO-001	700 MHz Radio Project Support	CENI/MCAP	Capital	\$ 2,151,096	06/19/17	Gannett Fleming-Parsons Joint Venture II
FQ15191	RADO-002	On Call Survey Services Mobile LiDAR for 700 MHz Radio Project	CENI/MCAP	Capital	\$ 613,200	06/19/17	Gannett Fleming-Parsons Joint Venture II
FQ15191	FQ91STUC05ST UC-005	NBI Data for WMATA Highway Bridges	CENI/MCAP	Capital	\$ 32,501	06/16/17	Gannett Fleming-Parsons Joint Venture II
FQ15191	TSFA-005	Noise and vibration Engineering Services	CENI/MCAP	Capital	\$ 227,484	06/05/17	Gannett Fleming-Parsons Joint Venture II
FQ15192	ATC-0003	C99 Yard Rehab	CENI/MCAP	Capital	\$ 275,790	06/27/17	Mott MacDonald I&E, LLC
0000078676	BPA Purchase	Provide labor, material disposal services to de-grease, clean & deodorize escalator well-ways. Pump escalator pits on an as needed basis.	CENI/MCAP	Operating	\$ 40,000	06/02/17	Clean Venture Inc

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CONTRACT NUMBER	TASK ORDER NO.	TASK ORDER DESCRIPTION	PRMT GROUP	FUNDING SOURCE	TASK AMOUNT	AWARD DATE	AWARDED VENDOR
0000102358	BPA Purchase	Provide Power Washing/Cleaning for Escalator Steps and various Escalator cleaning/environmental services as required on an as needed basis.	CENI/MCAP	Operating	\$ 105,000	06/02/17	Brannan & Brannan Services LLC
0000102359	BPA Purchase	Provide Power Washing/Cleaning for Escalator Steps and various Escalator cleaning/environmental services as required on an as needed basis.	CENI/MCAP	Operating	\$ 40,000	06/02/17	Clean Venture Inc
0000117035	BPA Purchase	Provide Power Washing/Cleaning for Escalator Steps, Wellways and various Escalator cleaning/environmental services as required on an as needed basis.	CENI/MCAP	Operating	\$ 50,000	06/05/17	Nichols Contracting Inc

TOTAL TASK ORDERS \$ 34,506,822