



Finance & Administration Committee

Fiscal Year 2012

**Financial Summary
and
Monthly Financial Report
August 2011**



Operating Program Report

August FY2012

Operating Budget (Millions)

Month	Aug-10 Actual	Actual	Aug-11 Budget	Variance Percent
Revenue	\$ 68.0	\$ 69.9	\$ 69.9	0%
Expense	\$ 124.3	\$ 129.6	\$ 122.9	-5%
Subsidy	\$ 56.3	\$ 59.7	\$ 53.0	-13%
Cost Recovery	55%	54%	57%	-3%
YTD	FY2011 Actual	Actual	FY2012 Budget	Variance Percent
Revenue	\$ 137.8	\$ 139.6	\$ 139.3	0%
Expense	\$ 240.2	\$ 249.7	\$ 243.4	-3%
Subsidy	\$ 102.4	\$ 110.1	\$ 104.1	-6%
Cost Recovery	57%	56%	57%	-1%

Operating Program Highlights

As of August, Metro is over budget by \$6.1 M, or 6%

Year-to-date expenditures are \$6.4 M over budget:

Unfavorable items include:

- Personnel expenses (\$9.8 M over budget), overtime and fringe not properly allocated to capital. Transfer adjustments of approximately \$7 million in labor expense will be made during second quarter.
- Supplies (\$7.2 M over budget) due to costs for car maintenance parts that are to be transferred to capital. Correcting transfer will be completed during second quarter.

Favorable items include:

- Services \$6.0 M, Propulsion/Diesel \$2.2 M, and Utilities/Insurance/Other \$2.4 M
- Services are favorable due to lower than budgeted paratransit expenses and a delay in implementing some contracts

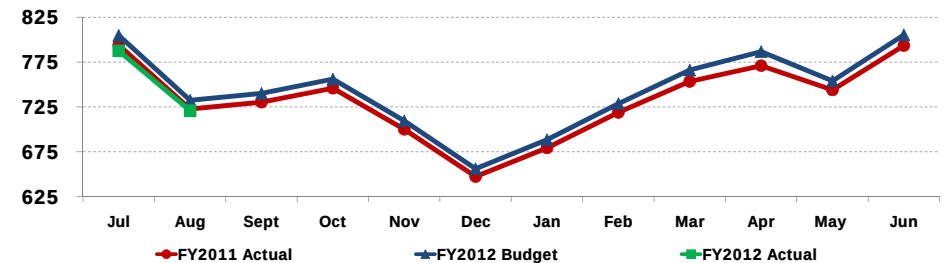
Year-to-date revenues are \$0.3 M above budget, major drivers:

- Metro received \$2.0 M in subrogation payments in July
- Advertising, fiber optics and other revenue were \$0.2 M above budget
- (\$1.9 M) shortfall in passenger fare and parking revenue, predominant decline in rail revenue

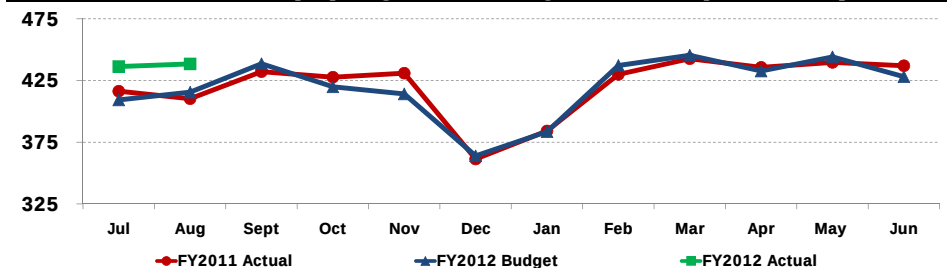
Ridership (trips in thousands)

Month	Aug-10 Actual	Actual	Aug-11 Budget	Variance Prior Year	Budget
Metrorail	18,501	18,429	19,257	0%	-4%
Metrobus	10,566	11,448	10,925	8%	5%
MetroAccess	206	178	211	-14%	-16%
System Total	29,272	30,054	30,394	3%	-1%
YTD	FY2011 Actual	Actual	FY2012 Budget	Variance Prior Year	Budget
Metrorail	38,690	37,887	38,886	-2%	-3%
Metrobus	21,023	22,199	20,909	6%	6%
MetroAccess	409	344	421	-16%	-18%
System Total	60,122	60,431	60,216	1%	0%

Rail Ridership (Avg. Weekday Ridership, 1000s)



Bus Ridership (Avg. Weekday Ridership, 1000s)



Operating Budget Reprogramming Status

No reprogramming of the operating budget occurred in July or August.



Capital Program Report

August FY2012

Sources of Funds (Millions)

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

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

Uses of Funds (Millions)

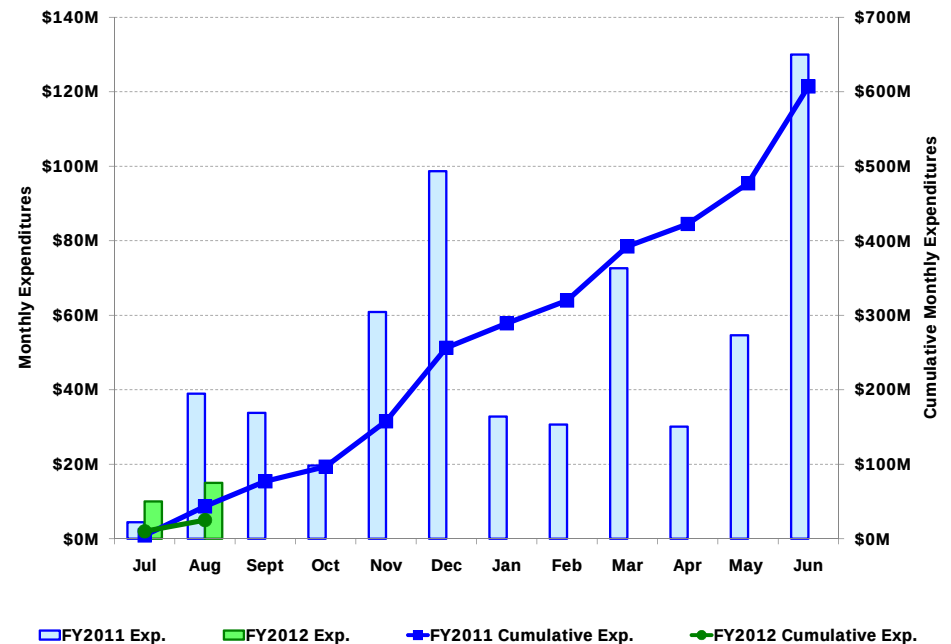
	Expenditure-Based Year to Date Uses of Funds				
	Budget	Obligated	Expended	Obl. Rate	Exp. Rate
FY2011 CIP	\$844	\$279	\$43	33%	5%
FY2012 CIP	\$889	\$281	\$25	32%	3%

	Obligation-Based to Date Uses of Funds				
	Budget	Obligated	Expended	Obl. Rate	Exp. Rate
Safety & Security	\$56	\$3	\$0	5%	0%
ARRA	56	53	13	95%	24%
Reimbursable	100	87	6	86%	6%
Total	\$212	\$142	\$19	67%	9%

Capital Budget Reprogramming Status

No capital reprogramming in August.

CIP Expenditures (Millions)



Capital Program Highlights

- Remaining 32 of the 50 replacement buses from FY2011 have been received with 17 being placed into service
- Major repairs were started on escalators at the Dupont Circle, McPherson Square and Metro Center Metro Rail stations
- Continued red line rehabilitation between Dupont Circle and Silver Spring Stations
- Approximately \$17 million in labor and material and supplies capital expenses were applied to the operating budget in August and July. These expenses will be transferred to 2 of 51 capital program during second quarter.



HR Vacancy Report

August FY2012

Vacancy Report

Operating Vacancies

Total Operating Vacancies - 649
6 % of total positions

Departments with largest quantity of vacancies:

Transit Infrastructure & Engineering Services - 196

Bus Services - 163

Rail Transportation - 116

Information Technology - 53

Metro Police Department - 28

Capital Vacancies

Total Capital Vacancies - 221
21 % of Capital positions

Departments with largest quantity of vacancies:

Transit Infrastructure & Engineering Services - 138

Information Technology - 27

Procurement Capital Support - 24

Bus Heavy Overhaul Maintenance - 16



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

Monthly Financial Report

August 2011

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

REPORT SECTIONS

Operating Budget

- Revenue
- Ridership
- Expense

Capital Finances

- Revenues
- Costs
- Projects

Outstanding Debt

Appendix

Operating Financials

Ridership and utilization analysis

Capital expenditures and Reimbursable projects

American Recovery & Reinvestment Act (ARRA)

Safety and Security expenditures

Passenger Rail Investment and Improvement Act (PRIIA)

Jurisdictional balances on account

Grant Activity



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

OPERATING BUDGET

Year-to-date, through the end of August, total expenses less revenue of \$110.1 million was over budget by \$104 million, or six percent. Expenditures year-to-date were \$249.7 million, 3.0 percent above budget; while revenue totaled \$139.6 million, which was slightly above budget.

Revenue of \$69.9 million was on budget for the month; \$65.6 million of the total was passenger revenue. Rail passenger revenue was \$48.9 million, \$1.8 million below budget. Bus passenger revenue was \$11.7 million, \$0.7 million above budget. In August, expenses of \$129.6 million were over budget by \$6.7 million, or five percent. Expenses were unfavorable to budget due to labor expense transfers and supply expenditures.

(\$ Millions)	Aug-10	Aug-11		Budget	Budget
	Actual	Actual	Budget	Variance	
	Month to Date Budget Variance				Variance
Revenue	\$68.0	\$69.9	\$69.9	0 %	
Expense	\$124.3	\$129.6	\$122.9	-5.5 %	
Subsidy	\$56.3	\$59.7	\$53.0	-13 %	
Cost Recovery	55 %	54 %	57 %		
	Year to Date Budget Variance				Variance
Revenue	\$137.8	\$139.6	\$139.3	0 %	
Expense	\$240.2	\$249.7	\$243.4	-3 %	
Subsidy	\$102.4	\$110.1	\$104.0	-6 %	
Cost Recovery	57 %	56 %	57 %		

Ridership

Total rail ridership through the end of August was 37.9 million trips, 800,000 trips above the same time last fiscal year, a decrease of two percent. Compared with the ridership budget for FY2012, ridership this year is one million trips or three percent below the budgeted amount of 38.9 million trips. Total bus ridership year-to-date was million trips, 1.2 million trips above the same period last year, an increase of 5.6 percent; bus ridership is above budget projections by 1.3 million trips or 6.2 percent.



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

	Aug-10 Actual	Aug-11 Actual Budget		Above/(Below) Prior Year Budget	
Trips	YTD Average Weekday Ridership			Growth Rate	
Metrorail	758,366	754,226	768,604	(1%)	(2%)
Metrobus	413,298	437,404	412,429	6%	6%
MetroAccess	8,023	6,839	8,367	(15%)	(18%)
System Total	1,179,686	1,198,469	1,189,400	2%	1%
Trips (Thousands)	Fiscal Year to Date Ridership			Growth Rate	
Metrorail	38,690	37,887	38,886	(2%)	(3%)
Metrobus	21,023	22,199	20,909	6%	6%
MetroAccess	409	344	421	(16%)	(18%)
System Total	60,122	60,431	60,216	1%	0%

Rail

Rail ridership for August was 18.4 million trips, 72,000 trips less than the total for August 2010, a decrease of 0.4 percent, and 828,000 trips, or 4.3 percent, below budget. Average weekday rail ridership for the month was 720,873 trips, 1,827 trips below the average one year ago, a decrease of 0.3 percent. While the AM peak period ridership increased 4.81 percent, ridership during midday, PM peak and evening periods all decreased. Weekend ridership, specifically average Saturday and Sunday ridership, also experienced declines.

Metrorail is estimated to have lost approximately 589,000 trips due to the earthquake on Tuesday August 23rd and, to a greater degree, Hurricane Irene on August 27th and August 28th. Ridership was impacted not only on the day of the event, but also the days following. Estimated ridership loss attributed to the earthquake was 100,000 the day of the event and 70,000 the following day due to government buildings, schools and some businesses being closed. Metro started experiencing ridership impacts from the hurricane as early as Thursday August 25th due to preparations in addition to continuing earthquake concerns. Ridership was down 40,000 on both Thursday and Friday of that week. Ridership loss over the weekend, when Hurricane Irene approached, was estimated to be 272,000 trips. Over the following week, ridership was down 100,000 due to issues resulting from the hurricane.

Bus

Metrobus continues to see an upward trend in ridership, slowly recovering from ridership losses due to high unemployment rates in prior years. In August, bus ridership was 11.4 million trips, an increase of 882,000 trips, or eight percent above the total for last year. Average weekday ridership growth was similar, increasing an average of 28,000 trips during weekdays this month, or seven percent. Metro has experienced a decrease in the number of trips utilizing 7-day passes, but an increase



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

in SmartTrip card transactions on buses. Factors with positive influence on ridership are warm weather and road construction that ended or changed, allowing services such as X2, X9 and 36/39 to function better.

Bus, similar to rail, was impacted by the earthquake and hurricane, but due to the growing ridership it was less apparent. Average Saturday ridership, though, was down compared to last year. Average Saturday trips were 199,000, a decrease of 6.3 percent. During the weekend of Hurricane Irene, ridership loss was over 100,000 trips, a loss of one-third of normal ridership.

MetroAccess

MetroAccess transported 177,508 passengers during August FY2012. This represents a decrease in ridership of 13.8 percent (28,439 passengers) as compared with August of FY2011. August FY2012 ridership was 15.9 percent (33,617 passengers) below forecast. Average weekday ridership for August FY2012 was 6,952 which equates to a 14.2 percent reduction as compared with August FY2011 (8,104). Average Saturday ridership for August FY2012 was 2,504 which equates to a 25.3 percent reduction from August FY2011. Average Sunday ridership was 1,904 which is a decrease of 33.2 percent from August FY2011. Ridership growth continues to decline due to the success of recent Board policy, eligibility and travel training initiatives; and their collective impact on demand management.

Operating Revenue

Through the end of the month, total revenues of \$139.6 million were \$0.3 million, or 0.2 percent, above budget. Revenue for August FY2012 was \$69.9 million, which on budget for the month. Year-to-date passenger revenue was \$130.4 million, \$1.9 million below budget. The shortfall was moderated by above budget performance in other revenues.

Rail

Rail passenger revenue for the month was \$48.9 million, \$1.8 million or four percent less than budget. Year-to-date total rail passenger revenue of \$99.2 million was \$3.2 million or three percent less than budget. The decrease in revenue concurs with the decrease in ridership. In August, average fare was \$2.66, compared to a budget of \$2.64. This is partially due to a decrease in sale of one-day passes in August over July. Year-to-date average fare is \$2.62, which is less than the budget of \$2.64, but compared to prior year, average fare is one percent above last year's average fare of \$2.59.

Bus

Total Metrobus passenger revenue for the month was \$11.7 million, \$0.6 million or six percent above budget. Year-to-date, total bus passenger revenue of \$22.4 million was \$1.3 million or six percent above budget. Average fare for bus is on budget at \$1.01 per trip.



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

MetroAccess

August FY2012 MetroAccess passenger revenue totaled \$667,753. MetroAccess passenger revenue for FY2012 to date is \$1,294,689, which is significantly higher than revenue recorded for the same reporting period in FY2011. The FY2012 monthly passenger revenue reflects the implementation of the fare increase on February 27, 2011. Additionally in FY2011, although revenue collected through the EZ-Pay system was appropriately recorded in a deferred revenue account, it was not recorded in revenue upon usage. In FY2012 the process has been revised to record this revenue monthly based on usage reports.

Parking

Parking revenue for August of \$4.0 million was \$95,000 less than budget. Year-to-date parking revenue is \$7.5 million, \$0.3 million less than budget. Systemwide parking utilization of 82 percent was up by seven percentage points over utilization last August.

Other Revenue Sources

Total non-transit revenue was above budget by \$0.9 million in August and \$2.2 million year-to-date. Revenue through August from property lease was \$97,000 above budget and fiber optics revenue was \$207,000 above budget. Other non-transit revenue includes used equipment sales and purchase card rebates. Subrogation collections of almost \$2.0 million for insurance claims were recognized in the prior month; accordingly, the year-to-date subrogation revenue is \$2 million above budget.

Expenses

Metro was \$6.7 million, or 5.5 percent, over budget in expenditures for August and \$6.4 million, or 2.6 percent, over budget year-to-date. Total personnel expenses were over budget by \$7.2 million in August. Salary and wage expenses were over budget primarily due to timing in the transfer of capital labor expenses in Transit Infrastructure and Engineering Services (TIES) and Bus Services to a capital project. Overtime was over budget by \$3.1 million mainly due to TIES, Rail and Bus. TIES overtime was \$1.4 million over budget as a result of 196 vacancies in various offices. In addition, Rail Transportation was \$1.1 million over budget due to 116 vacancies and Bus Services was \$555,000 over budget due to 163 vacancies. Fringe benefits were \$2.8 million over budget for August and \$4.3 million over budget year-to-date. Fringe expense is unfavorable due to the labor expense transfers that are in process.

Non-personnel expenses were under budget by \$463,000 for the month. Services were under budget by \$2.3 million, mostly due to lower than budget expenses for paratransit. Fuel & Propulsion and Utilities were under budget by \$2.1 million, partially due to lower than budgeted fuel and utility rates in TIES. Materials and



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

Supplies were over budget by \$4.2 million as a result of TIES and Bus parts that are to be transferred to a capital project.

Year-to-date non-personnel expenses were under budget by \$3.4 million. Services were under budget by \$6.0 million mainly due to lower than projected utilization of Access Services and delays in initiating service contracts. Fuel & Propulsion and Utilities were under budget by \$4.7 million mainly due to lower than budget utility rates. The favorability was offset by Materials and Supplies, which was over budget by \$7.2 million.

CAPITAL FINANCES

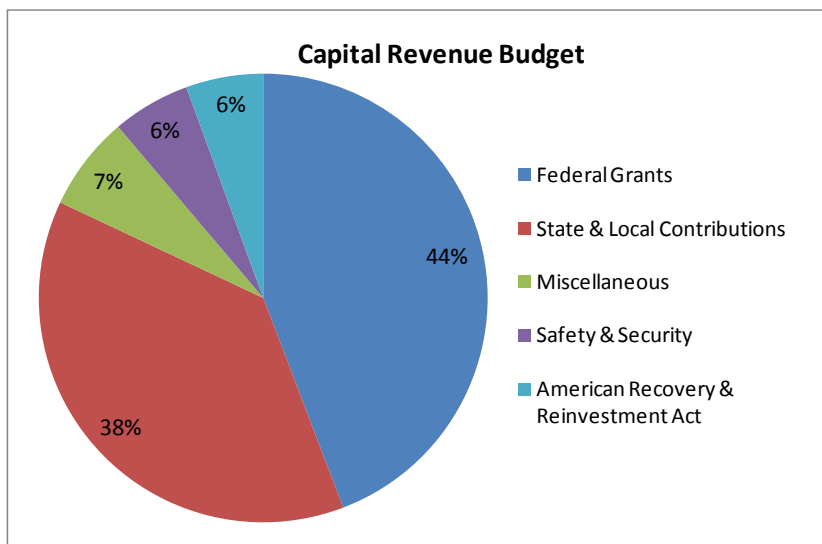
Sources of Funds

Year-to-date sources of funds total for FY2012 is \$1,001 million. As of August 31, 2011, the amount awarded to Metro, including federal grants, totaled \$177 million. Revenue received year-to-date was \$84 million, and represents available cash on hand. Total miscellaneous revenue consisted of \$68 million from Metro Matters rollover, land sales, West Falls Church insurance settlement and other Jurisdictional proceeds.

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



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



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

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

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

Expenditures

The capital budget for FY2012 is \$1,001 million. At the end of August, \$336 million, or 34 percent, of capital funds had been obligated and \$39 million, or 4 percent, of capital funds had been expended. The appendix includes budget and spending data for each capital project.



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

Capital Spending (dollars in millions)		FY2012 Year to Date					
Capital Improvement Program	Budget	Obligated	Expended	Unexpended	Obl. Rate	Exp. Rate	
Vehicles/Vehicles Parts	\$ 234	\$ 112	\$ 7	228	48%	3%	
Rail System Infrastructure Rehab	90	70	2	88	77%	2%	
Maintenance Facilities	163	16	1	162	10%	1%	
Systems and Technology	69	18	3	66	26%	5%	
Track and Structure	69	17	7	62	24%	11%	
Passenger Facilities	104	37	3	101	36%	3%	
Maintenance Equipment	148	11	1	147	7%	1%	
Other Facilities	6	0	0	6	1%	0%	
Project Management and Support	5	1	1	5	10%	10%	
Subtotal	\$ 889	\$ 281	\$ 25	\$ 864	32%	3%	
Security Program	\$ 56	\$ 3	\$ 0	\$ 56	5%	0%	
ARRA Program							
Vehicles and Vehicle Parts	\$ 0	\$ -	\$ -	\$ 0	0%	0%	
Maintenance Facilities	19	18	7	11	97%	40%	
Passenger Facilities	6	6	0	6	90%	1%	
Safety and Security	1	1	0	1	99%	31%	
Maintenance and Repair Equipment	12	12	4	8	98%	33%	
Operations System	16	15	1	15	91%	8%	
Information Technology	1	1	0	1	100%	23%	
Miscellaneous	0	0	-	0	65%	0%	
Subtotal	\$ 56	\$ 53	\$ 13	\$ 42	95%	24%	
Total	\$ 1,001	\$ 336	\$ 39	\$ 962	34%	4%	

The FY2012 Capital Improvement Program had a one percent decrease in obligation rate and two percent decrease in expenditure rate when compared to the prior year, August 2010.

Capital Spending (dollars in millions)		Expenditure-Based Year to Date Budget Status					
	Budget	Obligated	Expended	Unexpended	Obl. Rate	Exp. Rate	
Capital Improvement Program FY2011	\$ 844	\$ 279	\$ 43	\$ 800	33%	5%	
Capital Improvement Program FY2012	\$ 889	\$ 281	\$ 25	\$ 864	32%	3%	
Obligation-Based Budget Status							
	Budget	Obligated	Expended	Unexpended	Obl. Rate	Exp. Rate	
American Recovery & Reinvestment Act	\$ 202	\$ 199	\$ 159	\$ 42	98%	79%	
Reimbursable Projects	1,851	1,535	1,302	549	83%	70%	
Safety & Security Projects	60	7	4	56	12%	7%	
Total	\$ 2,114	\$ 1,741	\$ 1,466	\$ 648	82%	69%	
<i>Obligation-Based projects do not have annual budgets</i>							



CAPITAL PROJECT HIGHLIGHTS

Vehicle/Vehicle Parts

Metro currently has a fleet of approximately 1,500 buses, each with a fifteen-year useful life. By the end of August, the remaining balance of FY2011 replacement buses was received. Metro is planning to produce 100 more replacement buses in FY2012 as well as 51 thirty (30) foot BRT buses (26 clean diesel and 25 hybrid/electric). The 100 replacement buses expect full delivery by December 2011 while the delivery of the 51 30-foot buses will commence in March and be completed by May 2012.

MetroAccess currently has a fleet of approximately 600 paratransit vehicles. Metro strives to maintain an average MetroAccess fleet age of four years which requires the replacement of approximately 200 vehicles per year. The procurement of 221 vehicles is scheduled for this fiscal year. As of August 31st, all budgets and requisitions have been approved and procurement packages have been submitted.

Item	Planned	Received	In Service	Comments
FY2011 Bus Procurement	32	32	17	
FY2012 Bus Procurement	100	3	0	Delivery for all 100 buses scheduled by December 2011
FY2012 30-foot BRT Buses	51	0	0	Delivery commence in March 2012 and completed by May 2012
FY2012 MetroAccess Procurement	221	0	0	Pilot vehicle expected in November 2011; remaining delivered by June 2012
Total Vehicle Procurement	404	35	17	

Passenger Facilities

Elevator & Escalator Report

Major repairs were started on escalators at the Dupont Circle, McPherson Square and Metro Center Metrorail stations. Major repairs are ongoing on escalators at the Potomac Ave Metrorail station. Major repairs were completed on escalators at Fort Totten and McPherson Square Metrorail stations.

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



Station Enhancement Report

Station enhancements were started at the Grosvenor-Strathmore Metrorail station. Station enhancements are ongoing at the Takoma (mini), Rhode Island Ave-Brentwood, Silver Spring (mini), Arlington Cemetery, Greenbelt and New York Ave-Florida Ave-Gallaudet U Metrorail stations. Station escalator landing plate resurfacings were completed at the Farragut North, Dupont Circle, Tenleytown-AU, Deanwood, Congress Heights and Minnesota Ave Metrorail stations.

Track and Structures Maintenance

Red Line

- New rail installations, tunnel leak repairs, tie and fastener replacements, communication cable installations to enhance cell phone coverage and preventative maintenance on 23 elevators and 10 escalators at Rockville to Bethesda
- New rail installations, tie and fastener replacements, communication cable installations to enhance cell phone coverage and preventive maintenance on 12 elevators and seven escalators at Fort Totten to Glenmont
- Platform rehabilitation work and repairs at Grosvenor-Strathmore to Twinbrook
- Train control replacements, cable installation, tie renewal and station upgrades at Takoma and Forest Glen stations
- Emergency phone repairs from Fort Totten to Silver Spring

Blue and Orange Lines

- Rail fastener replacements at Eastern Market to Stadium-Armory

Blue Line

- Bridge replacement work at Van Dorn Street to Franconia-Springfield
- Rail renewal work conducted at Arlington Cemetery to Pentagon City
- Floating slab repairs below the rails at Addison Road-Seat Pleasant to Stadium-Armory

Orange Line

- Rail and tie renewal at Vienna/Fairfax-GMU to West Falls Church-VT/UVA
- Rail renewal at Cheverly and New Carrollton

Yellow Lines

- Rail and tie renewal at Pentagon to L'Enfant Plaza



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

Project	FY2011 Plan	Completed
CIP018 – Track Welding Program	1,000 open weld joints	Welded 131 open weld joints
CIP019 – Track Floating Slab Rehabilitation	2,700 In ft of floating slabs	Retrofitted 525 In ft of floating slabs
CIP020 – Rail Track Signage Replacement	1,500 "High Voltage" roadway safety signs	Replaced 107 "High Voltage" roadway safety signs
CIP021 – Track Pad/Shock Absorber Rehabilitation	7,000 In ft of grout pads	Rehabilitated 1,426 In ft of grout pads
CIP 024 –Track Rehabilitation	40 miles of track 13,000 cross ties 15,000 fasteners 5,000 insulators 12.5 miles of running rail 32 turnouts	Tamped 10.25 miles of track Replaced 2,517 cross ties Replaced 283 fasteners Replaced 1,104 insulators Replaced 2.5 miles ft of running rail Replaced 0 of the turnouts
CIP 026 – Station Tunnel Leak Mitigation	2,150 leaks	Repaired 316 leaks
CIP 089 – Track Fasteners	6,260 direct fixation fasteners	Replaced total of 3,307 direct fixation fasteners



OUTSTANDING DEBT

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

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

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

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

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



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

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



APPENDIX

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

Operating Financials

August-11
FISCAL YEAR 2012
Dollars in Millions

MONTHLY RESULTS:

YEAR-TO-DATE RESULTS:

Prior Year Actual	Current Year						Prior Year Actual	Current Year					
	Actual	Budget	Variance					Actual	Budget	Variance			
REVENUES:													
Passenger Revenue													
\$48.7	\$48.9	\$50.8	(\$1.8)	-4%	Metrorail		\$100.1	\$99.2	\$102.4	(\$3.2)	-3%		
11.4	11.7	11.0	0.7	6%	Metrobus		23.0	22.4	21.1	1.3	6%		
0.4	0.9	0.5	0.4	76%	MetroAccess		0.8	1.3	1.1	0.2	21%		
3.4	4.0	4.1	(0.1)	-2%	Parking		6.9	7.5	7.8	(0.3)	-3%		
\$63.9	\$65.6	\$66.5	(\$0.9)	-1%	subtotal		\$130.7	\$130.4	\$132.3	(\$1.9)	-1%		
Non-Passenger Revenue													
\$0.1	\$0.4	\$0.1	\$0.3	241%	D.C. Schools		\$0.3	\$0.5	\$0.2	\$0.3	114%		
0.9	0.7	0.9	(0.2)	-26%	Advertising		1.5	1.3	2.0	(0.6)	-32%		
0.9	0.8	0.5	0.2	42%	Joint Dev/Property Rent		1.2	1.2	1.1	0.1	9%		
1.1	1.6	1.2	0.4	31%	Fiber Optic		2.3	2.7	2.5	0.2	8%		
1.0	0.9	0.6	0.3	49%	Other		1.6	3.5	1.2	2.3	187%		
0.0	0.0	0.0	(0.0)	-91%	Interest		0.0	0.0	0.1	(0.1)	-84%		
0.0	0.0	0.0	0.0		SE Closure		0.0	0.0	0.0	0.0			
0.1	0.0	0.0	0.0		SCR Funding		0.1	0.0	0.0	0.0			
\$4.1	\$4.3	\$3.4	\$0.9	26%	subtotal		\$7.1	\$9.2	\$7.0	\$2.2	31%		
\$68.0	\$69.9	\$69.9	\$0.0	0%	TOTAL REVENUE		\$137.8	\$139.6	\$139.3	\$0.3	0%		
EXPENSES:													
\$52.4	\$57.9	\$56.5	(\$1.3)	-2%	Salary/Wages		\$105.6	\$110.1	\$109.6	(\$0.4)	0%		
\$7.4	\$7.8	\$4.7	(\$3.1)	-66%	Overtime		\$15.5	\$14.7	\$9.8	(\$5.0)	-51%		
25.0	27.6	24.9	(2.8)	-11%	Fringe Benefits		49.6	54.7	50.3	(4.3)	-9%		
17.6	14.4	16.7	2.3	14%	Services		29.2	27.1	33.2	6.0	18%		
7.1	8.5	4.3	(4.2)	-96%	Supplies		12.8	15.7	8.5	(7.2)	-85%		
8.0	8.4	9.2	0.8	9%	Power/Diesel/CNG		15.2	16.4	18.6	2.2	12%		
3.4	2.5	3.8	1.3	34%	Utilities		5.4	5.1	7.6	2.5	33%		
3.5	2.6	2.9	0.3	9%	Insurance/Other		6.9	5.9	5.8	(0.1)	-2%		
\$124.3	\$129.6	\$122.9	(\$6.7)	-5%	TOTAL EXPENSE		\$240.2	\$249.7	\$243.4	(\$6.4)	-3%		
\$56.3	\$59.7	\$53.0	(\$6.7)	-13%	SUBSIDY		\$102.4	\$110.1	\$104.0	(\$6.1)	-6%		

Favorable/(Unfavorable)

Favorable/(Unfavorable)

55 % 54 % 57 %

COST RECOVERY RATIO

57 % 56 % 57 %

RAIL

Operating Financials

August-11
FISCAL YEAR 2012

Dollars in Millions

MONTHLY RESULTS:

YEAR-TO-DATE RESULTS:

Prior Year Actual	Current Year					Prior Year Actual	Current Year				
	Actual	Budget	Variance				Actual	Budget	Variance		
REVENUES:											
\$48.7	\$48.9	\$50.8	(\$1.8)	-4%	Passenger Fares	\$100.1	\$99.2	\$102.4	(\$3.2)	-3%	
0.1	0.1	0.0	0.0	36%	D.C. Schools	0.2	0.1	0.1	(0.0)	0%	
3.4	4.0	4.1	(0.1)	-2%	Parking	6.9	7.5	7.8	(0.3)	-3%	
0.6	0.4	0.3	0.1	50%	Advertising	0.9	0.9	0.6	0.2	38%	
0.9	0.8	0.5	0.2	42%	Joint Dev/Property Rent	1.2	1.2	1.1	0.1	9%	
1.1	1.6	1.2	0.4	31%	Fiber Optic	2.3	2.7	2.5	0.2	8%	
0.7	0.4	0.5	(0.1)	-22%	Other	1.1	2.7	0.9	1.8	199%	
(0.0)	0.0	0.0	(0.0)	-99%	Interest	(0.0)	0.0	0.1	(0.1)	-100%	
0.1	0.0	0.0	0.0		SCR Funding	0.1	0.0	0.0	0.0		
\$55.6	\$56.2	\$57.5	(\$1.3)	-2%	TOTAL REVENUE	\$112.6	\$114.4	\$115.4	(\$1.1)	-1%	
EXPENSES:											
\$30.6	\$33.9	\$33.8	(\$0.1)	0%	Salary/Wages	\$62.2	\$64.9	\$65.5	\$0.6	1%	
\$4.6	\$4.7	\$2.2	(\$2.5)	-111%	Overtime	\$10.0	\$9.2	\$4.7	(\$4.5)	-96%	
14.7	16.3	14.6	(1.6)	-11%	Fringe Benefits	29.2	32.2	29.5	(2.8)	-9%	
5.4	4.0	4.9	0.9	18%	Services	7.9	7.1	9.7	2.6	27%	
4.2	4.9	2.8	(2.1)	-77%	Supplies	7.6	9.8	5.4	(4.4)	-83%	
5.2	4.6	5.5	1.0	17%	Power/Diesel/CNG	9.5	8.9	11.2	2.3	21%	
2.7	2.2	3.1	0.9	30%	Utilities	4.3	4.4	6.3	2.0	31%	
2.1	(0.3)	1.4	1.7	121%	Insurance/Other	4.2	3.4	2.9	(0.5)	-16%	
\$69.5	\$70.2	\$68.4	(\$1.8)	-3%	TOTAL EXPENSE	\$134.9	\$139.9	\$135.2	(\$4.7)	-3%	
\$13.9	\$14.0	\$10.9	(\$3.1)	-28%	SUBSIDY	\$22.3	\$25.6	\$19.8	(\$5.8)	-29%	

Favorable/(Unfavorable)

Favorable/(Unfavorable)

80%

80%

84%

COST RECOVERY RATIO

83%

82%

85%

METROBUS

Operating Financials

August-11
FISCAL YEAR 2012

Dollars in Millions

MONTHLY RESULTS:

Prior Year Actual	Current Year		
	Actual	Budget	Variance

YEAR-TO-DATE RESULTS:

Prior Year Actual	Current Year		
	Actual	Budget	Variance

REVENUES:

\$11.4	\$11.7	\$11.0	\$0.7	6%	Passenger Fares	\$23.0	\$22.4	\$21.1	\$1.3	6%
0.0	0.3	0.1	0.2	391%	D.C. Schools	0.1	0.4	0.1	0.3	228%
0.2	0.2	0.6	(0.4)	-63%	Advertising	0.7	0.4	1.3	(0.9)	-66%
0.1	0.5	0.2	0.3	214%	Other	0.3	0.7	0.3	0.4	128%
0.0	0.0	0.0	(0.0)	-78%	Interest	0.0	0.0	0.0	(0.0)	-57%
0.0	0.0	0.0	0.0		SE Closure	0.0	0.0	0.0	0.0	
0.0	0.0	0.0	0.0		SCR Funding	0.0	0.0	0.0	0.0	
\$11.8	\$12.7	\$11.8	\$0.8	7 %	TOTAL REVENUE	\$24.2	\$23.9	\$22.8	\$1.1	5 %

EXPENSES:

\$21.5	\$23.6	\$22.3	(\$1.3)	-6%	Salary/Wages	\$42.8	\$44.5	\$43.3	(\$1.2)	-3%
\$2.8	\$3.1	\$2.5	(\$0.6)	-24%	Overtime	\$5.5	\$5.5	\$5.0	(\$0.5)	-9%
10.2	11.2	10.1	(1.1)	-11%	Fringe Benefits	20.1	22.2	20.5	(1.6)	-8%
2.2	2.3	2.6	0.3	11%	Services	3.4	3.6	5.1	1.6	31%
2.8	3.6	1.5	(2.1)	-136%	Supplies	5.2	5.8	3.0	(2.8)	-94%
2.8	3.8	3.7	(0.1)	-3%	Power/Diesel/CNG	5.7	7.5	7.3	(0.1)	-2%
0.7	0.3	0.6	0.3	50%	Utilities	1.1	0.8	1.3	0.5	41%
1.3	2.9	1.3	(1.5)	-112%	Insurance/Other	2.6	2.4	2.7	0.3	11%
\$44.3	\$50.7	\$44.6	(\$6.1)	-14 %	TOTAL EXPENSE	\$86.3	\$92.3	\$88.4	(\$3.9)	-4 %

\$32.6	\$38.1	\$32.8	(\$5.3)	-16 %	SUBSIDY	\$62.1	\$68.4	\$65.6	(\$2.8)	-4 %
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Favorable/(Unfavorable)

Favorable/(Unfavorable)

27 % 25 % 27 %

COST RECOVERY RATIO

28 % 26 % 26 %

REGIONAL BUS Operating Financials

August-11
FISCAL YEAR 2012

Dollars in Millions

MONTHLY RESULTS:

YEAR-TO-DATE RESULTS:

Prior Year Actual	Current Year					Prior Year Actual	Current Year				
	Actual	Budget	Variance				Actual	Budget	Variance		
REVENUES:											
\$9.6	\$9.6	\$9.0	\$0.5	6%	Passenger Fares	\$19.3	\$18.4	\$17.3	\$1.1	6%	
0.0	0.3	0.1	0.2	391%	D.C. Schools	0.1	0.4	0.1	0.3	228%	
0.2	0.2	0.6	(0.4)	-63%	Advertising	0.7	0.4	1.3	(0.9)	-66%	
0.1	0.5	0.2	0.3	214%	Other	0.3	0.7	0.3	0.4	128%	
0.0	0.0	0.0	(0.0)	-78%	Interest	0.0	0.0	0.0	(0.0)	-57%	
0.0	0.0	0.0	0.0		SE Closure	0.0	0.0	0.0	0.0		
0.0	0.0	0.0	0.0		SCR Funding	0.0	0.0	0.0	0.0		
\$10.0	\$10.6	\$9.9	\$0.7	7%	TOTAL REVENUE	\$20.5	\$19.9	\$19.1	\$0.9	4%	
EXPENSES:											
\$17.8	\$19.5	\$18.4	(\$1.1)	-6%	Salary/Wages	\$35.5	\$36.8	\$35.8	(\$1.0)	-3%	
\$2.3	\$2.5	\$2.0	(\$0.5)	-24%	Overtime	\$4.5	\$4.5	\$4.2	(\$0.4)	-9%	
8.4	9.3	8.3	(0.9)	-11%	Fringe Benefits	16.7	18.3	16.9	(1.3)	-8%	
1.8	1.9	2.1	0.2	11%	Services	2.8	2.9	4.2	1.3	31%	
2.4	2.9	1.2	(1.7)	-136%	Supplies	4.3	4.8	2.5	(2.3)	-94%	
2.3	3.1	3.0	(0.1)	-3%	Power/Diesel/CNG	4.7	6.2	6.1	(0.1)	-2%	
0.6	0.3	0.5	0.3	50%	Utilities	0.9	0.6	1.1	0.4	41%	
1.1	2.4	1.1	(1.3)	-112%	Insurance/Other	2.1	2.0	2.2	0.2	11%	
\$36.8	\$41.9	\$36.8	(\$5.1)	-14%	TOTAL EXPENSE	\$71.6	\$76.1	\$73.0	(\$3.2)	-4%	
\$26.8	\$31.3	\$26.9	(\$4.3)	-16%	SUBSIDY	\$51.1	\$56.2	\$53.9	(\$2.3)	-4%	

Favorable/(Unfavorable)

Favorable/(Unfavorable)

27 % 25 % 27 %

COST RECOVERY RATIO

29 % 26 % 26 %

NON-REGIONAL BUS

Operating Financials

August-11

FISCAL YEAR 2012

Dollars in Millions

MONTHLY RESULTS:

Prior Year Actual	Current Year		
	Actual	Budget	Variance

YEAR-TO-DATE RESULTS:

Prior Year Actual	Current Year		
	Actual	Budget	Variance

REVENUES:

\$1.8	\$2.1	\$2.0	\$0.1	6%	Passenger Fares	\$3.7	\$4.0	\$3.8	\$0.2	6%
.0	.0	.0	.0		Other, SE Closure	.0	.0	.0	.0	
\$1.8	\$2.1	\$2.0	\$0.1	6%	TOTAL REVENUE	\$3.7	\$4.0	\$3.8	\$0.2	6%

EXPENSES:

\$3.7	\$4.1	\$3.9	(\$0.2)	-6%	Salary/Wages	\$7.3	\$7.8	\$7.6	(\$0.2)	-3%
\$0.5	\$0.5	\$0.4	(\$0.1)	-24%	Overtime	\$0.9	\$1.0	\$0.9	(\$0.1)	-9%
1.7	2.0	1.8	(0.2)	-11%	Fringe Benefits	3.4	3.9	3.6	(0.3)	-8%
0.4	0.4	0.5	0.0	11%	Services	0.6	0.6	0.9	0.3	31%
0.5	0.6	0.3	(0.4)	-136%	Supplies	0.9	1.0	0.5	(0.5)	-94%
0.5	0.7	0.6	(0.0)	-3%	Power/Diesel/CNG	1.0	1.3	1.3	(0.0)	-2%
0.1	0.1	0.1	0.1	50%	Utilities	0.2	0.1	0.2	0.1	41%
.2	.5	.2	(.3)	-112%	Insurance/Other	.4	.4	.5	.1	11%
\$7.6	\$8.9	\$7.8	(\$1.1)	-14%	TOTAL EXPENSE	\$14.7	\$16.1	\$15.5	(\$0.7)	-4%

\$5.7	\$6.8	\$5.8	(\$1.0)	-16%	SUBSIDY	\$11.0	\$12.1	\$11.7	(\$0.4)	-4%
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Favorable/(Unfavorable)

Favorable/(Unfavorable)

24%

23%

25%

COST RECOVERY RATIO

25%

25%

24%

METROACCESS

Operating Financials

August-11

FISCAL YEAR 2012

Dollars in Millions

MONTHLY RESULTS:

Prior Year Actual	Current Year		
	Actual	Budget	Variance

YEAR-TO-DATE RESULTS:

Prior Year Actual	Current Year		
	Actual	Budget	Variance

REVENUES:

\$0.4	\$0.9	\$0.5	\$0.4	76%	Passenger Fares	\$0.8	\$1.3	\$1.1	\$0.2	21%
.2	.1	.0	.1		Other	.2	.1	.0	.1	
\$0.6	\$1.0	\$0.5	\$0.5	89%	TOTAL REVENUE	\$1.0	\$1.4	\$1.1	\$0.3	27%

EXPENSES:

\$0.2	\$0.3	\$0.4	\$0.1	19%	Salary/Wages	\$0.6	\$0.6	\$0.8	\$0.2	24%
\$0.0	\$0.0	\$0.0	\$0.0	42%	Overtime	\$0.0	\$0.0	\$0.0	\$0.0	52%
0.1	0.2	0.2	0.0	8%	Fringe Benefits	0.3	0.3	0.3	0.0	11%
10.0	8.1	9.2	1.1	12%	Services	17.9	16.5	18.3	1.8	10%
0.0	0.0	0.1	0.0	20%	Supplies	0.0	0.0	0.1	0.1	62%
0.0	0.0	0.0	0.0	2%	Utilities	0.0	0.0	0.0	0.0	15%
.1	.1	.1	.0	37%	Insurance/Other	.1	.1	.2	.1	40%
\$10.4	\$8.7	\$9.9	\$1.2	12%	TOTAL EXPENSE	\$19.0	\$17.6	\$19.7	\$2.2	11%

\$9.8	\$7.7	\$9.4	\$1.7	18%	SUBSIDY	\$18.0	\$16.2	\$18.7	\$2.5	13%
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Favorable/(Unfavorable)

Favorable/(Unfavorable)

6 %

12 %

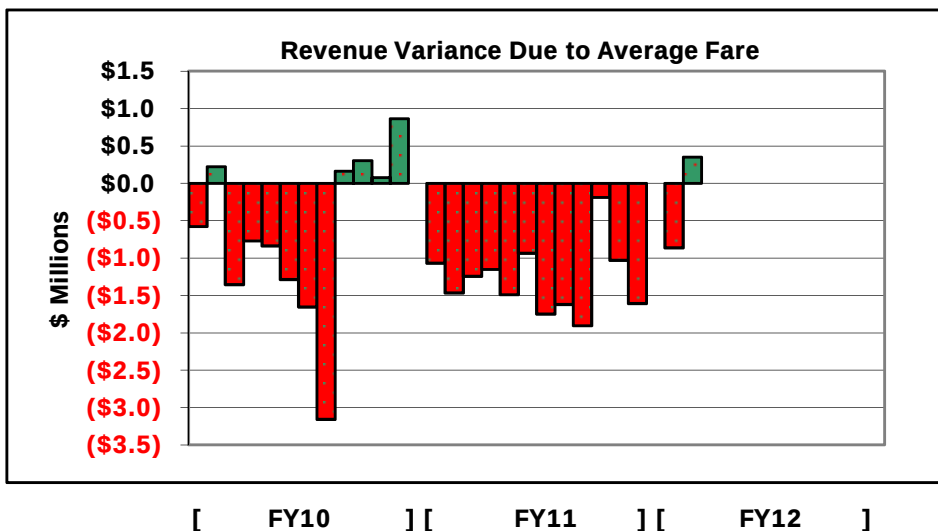
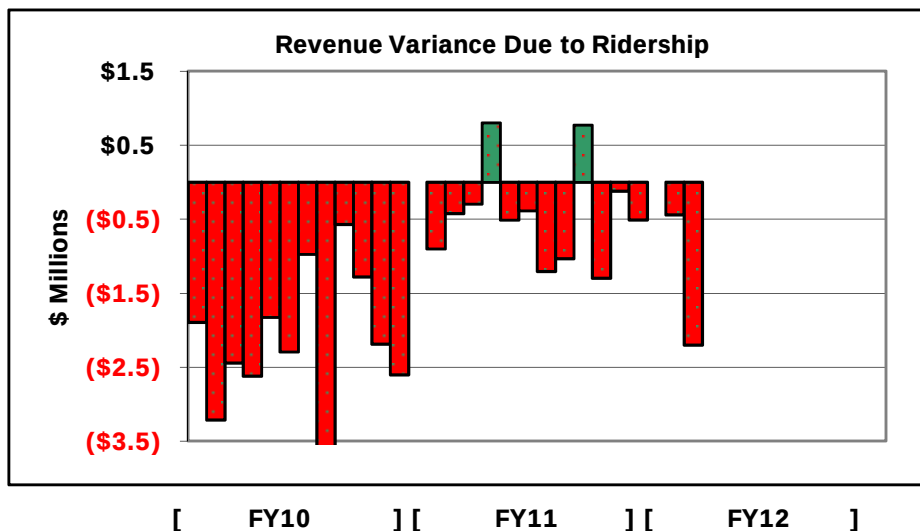
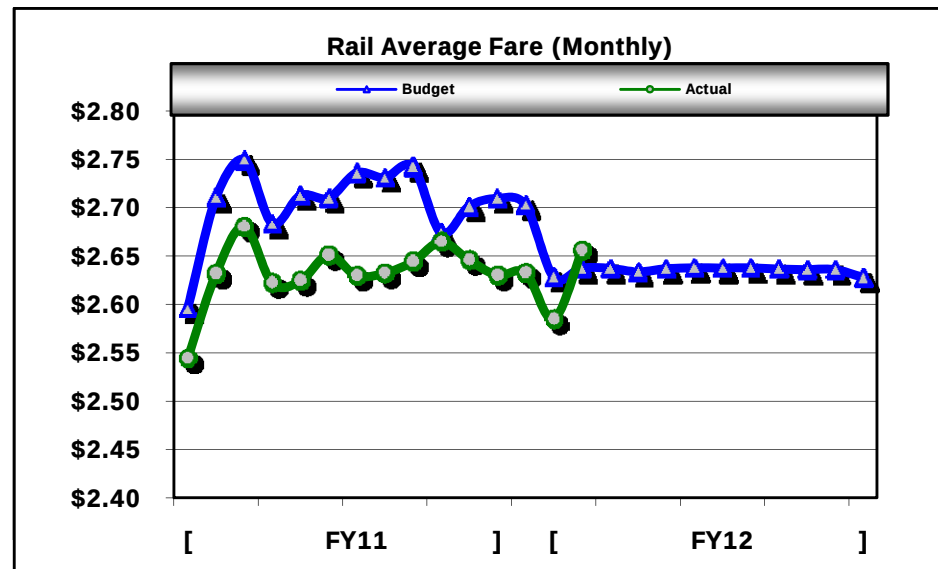
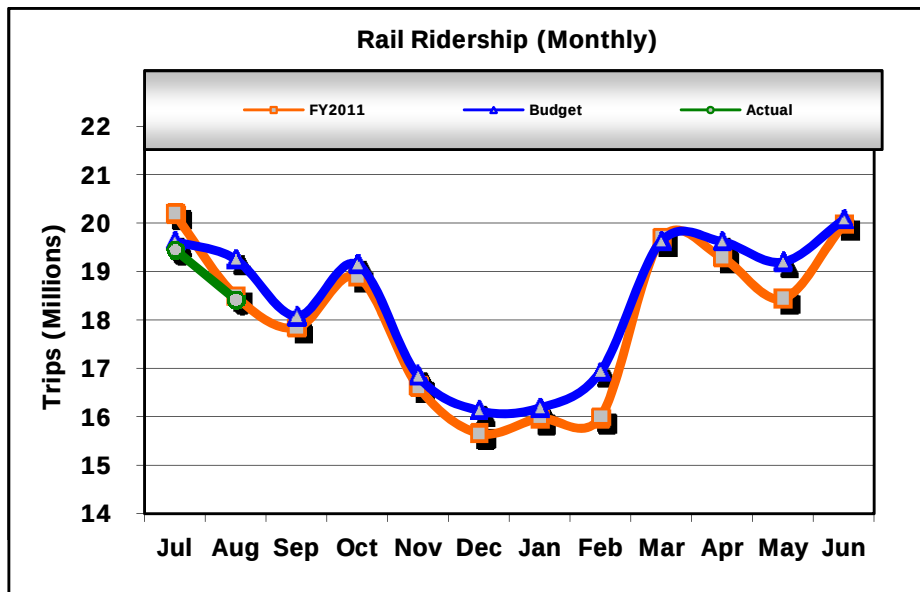
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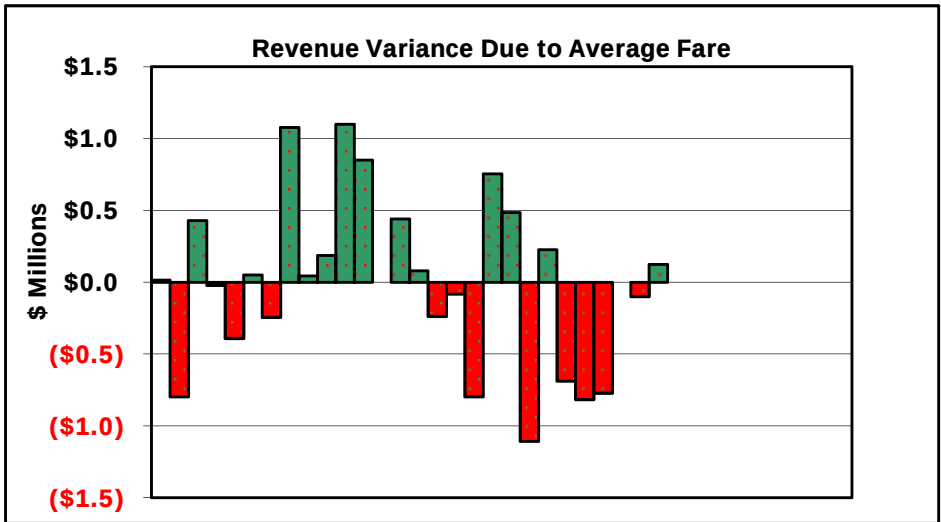
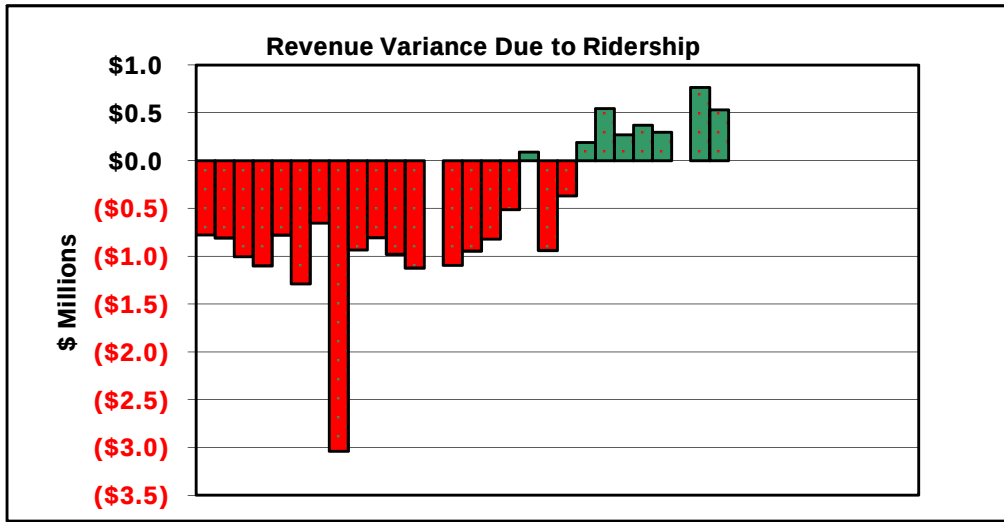
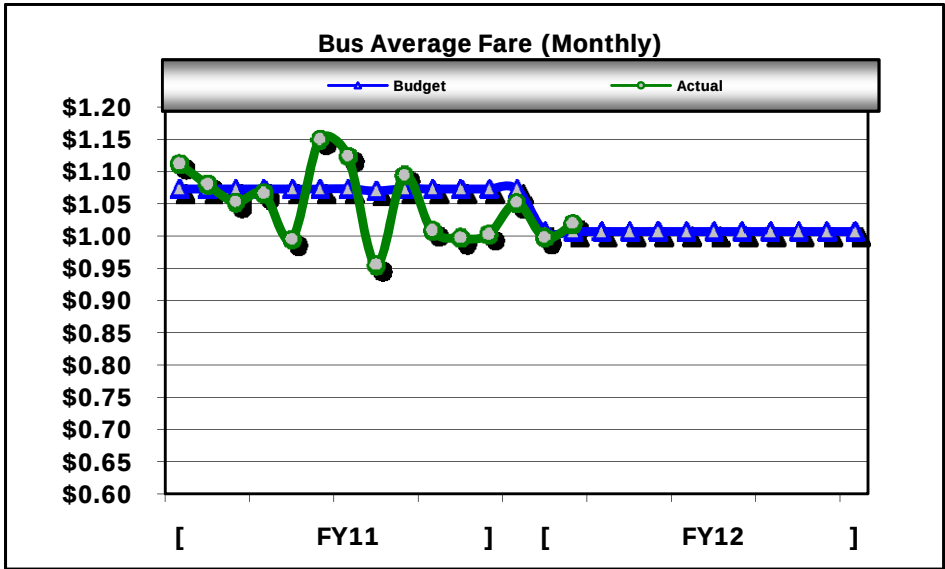
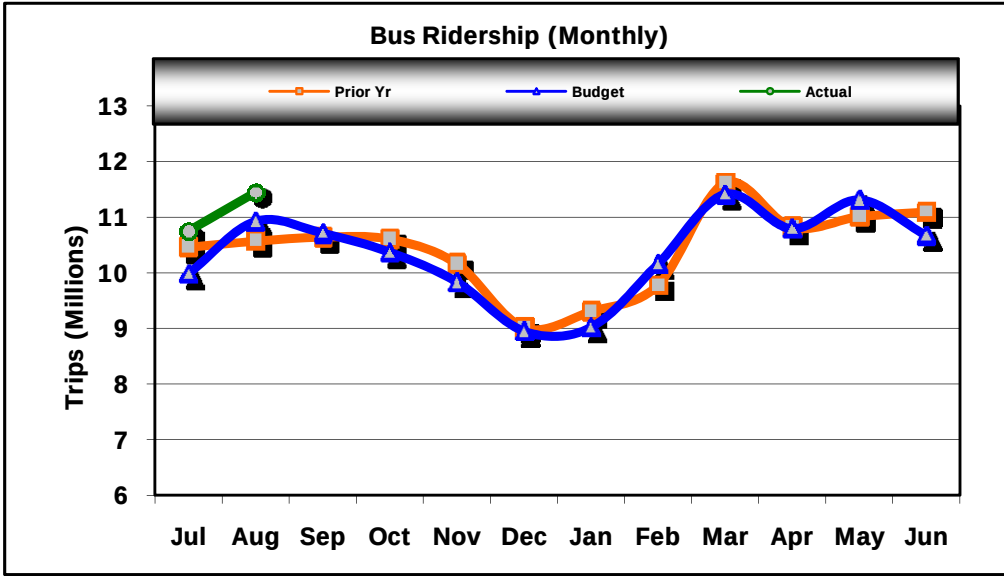
COST RECOVERY RATIO

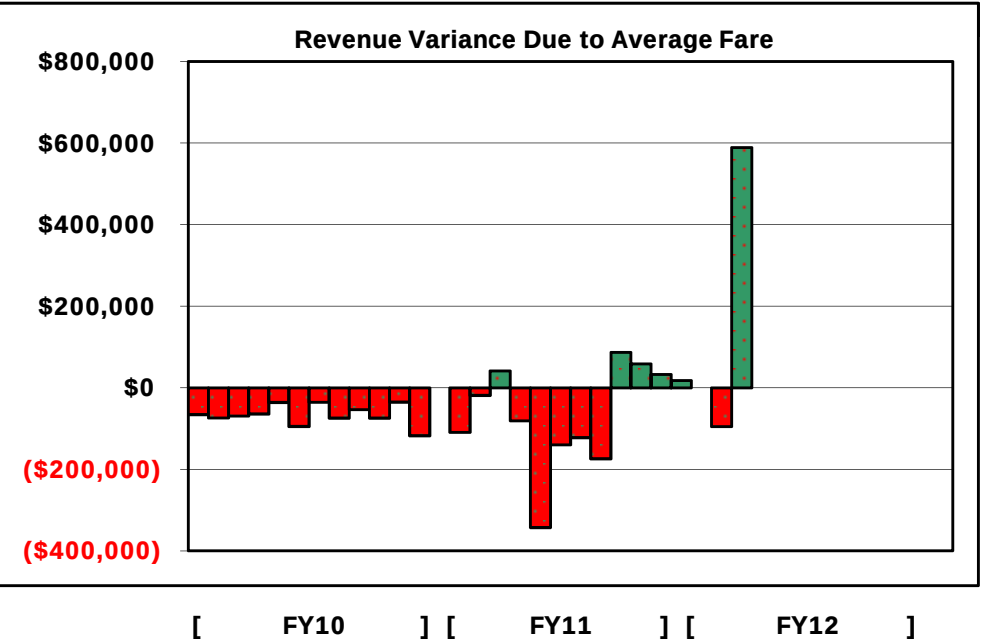
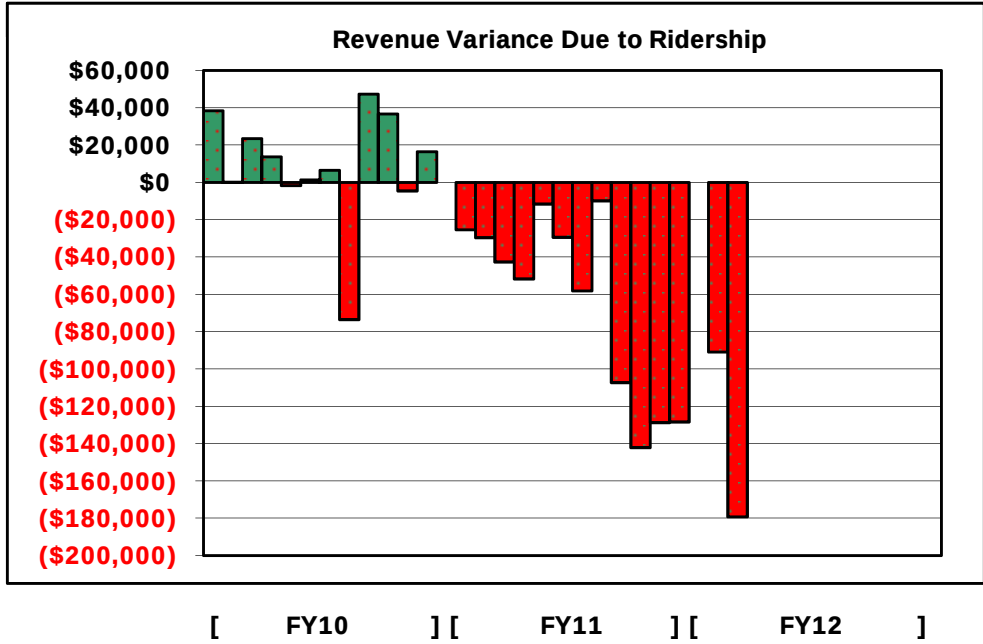
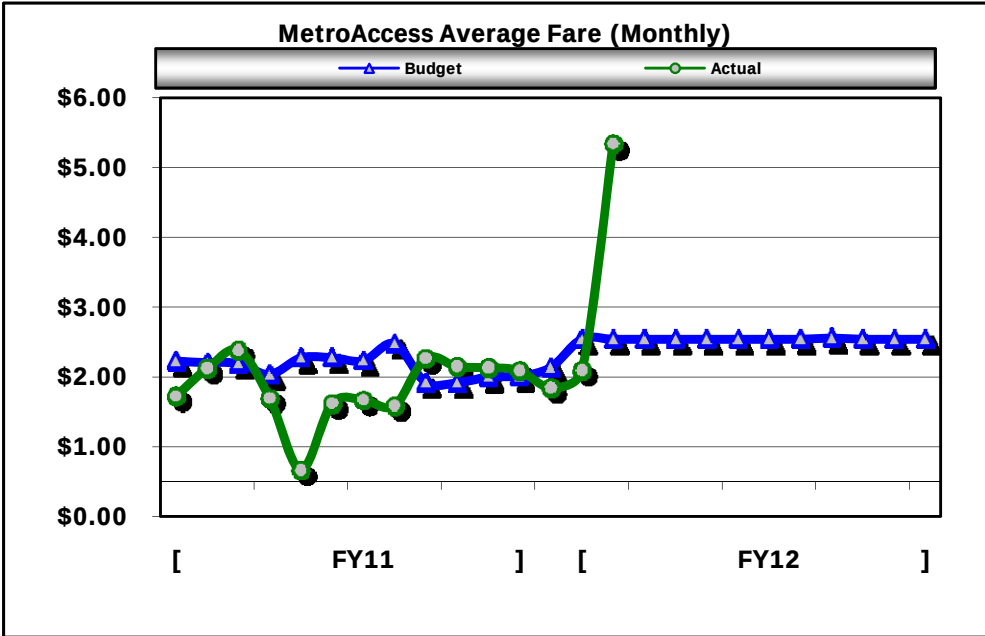
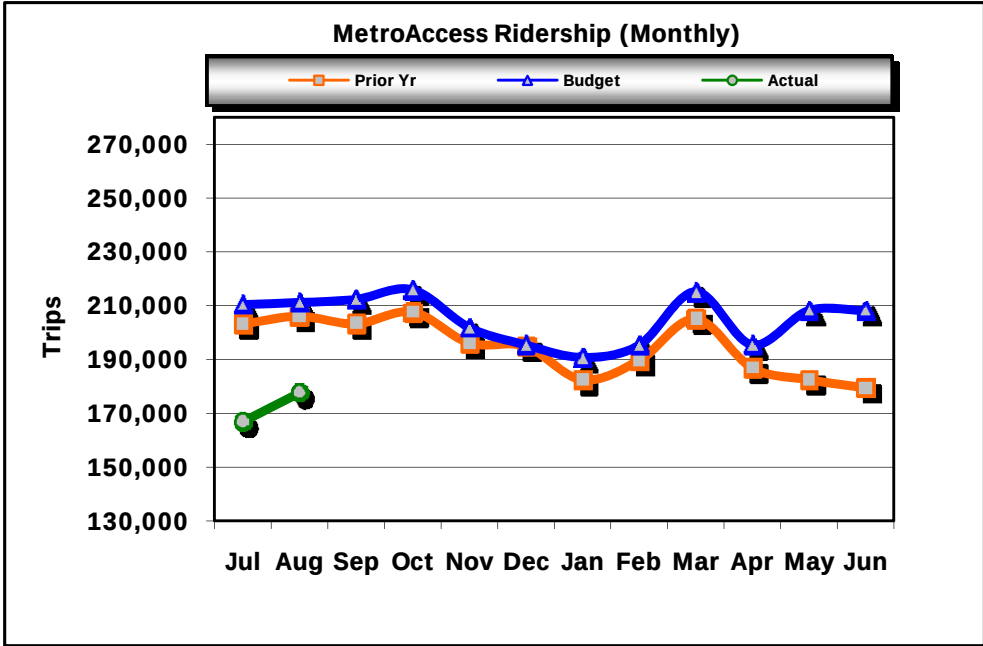
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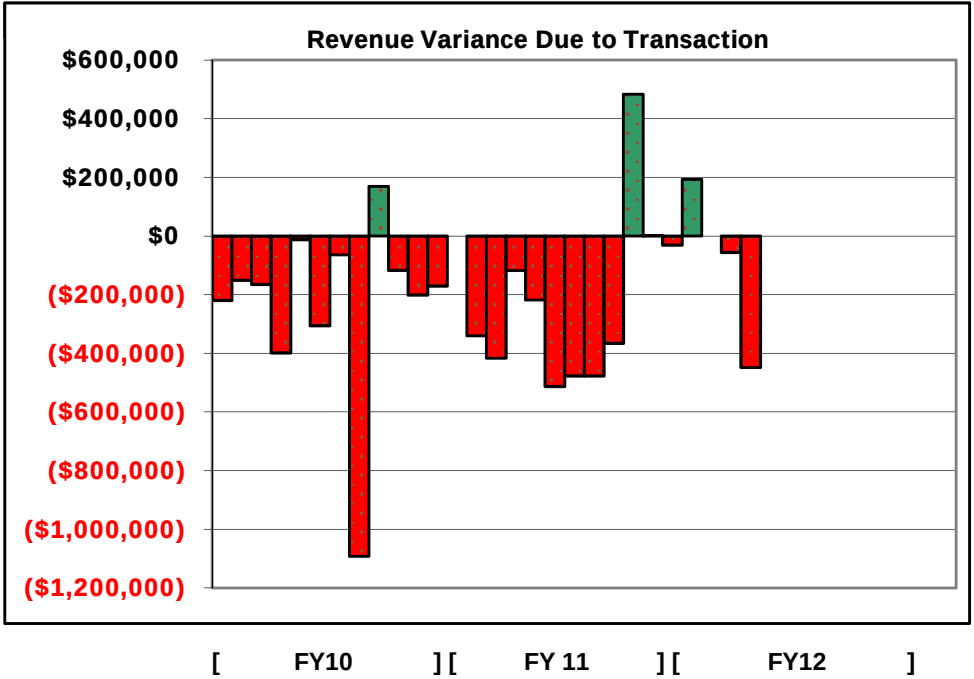
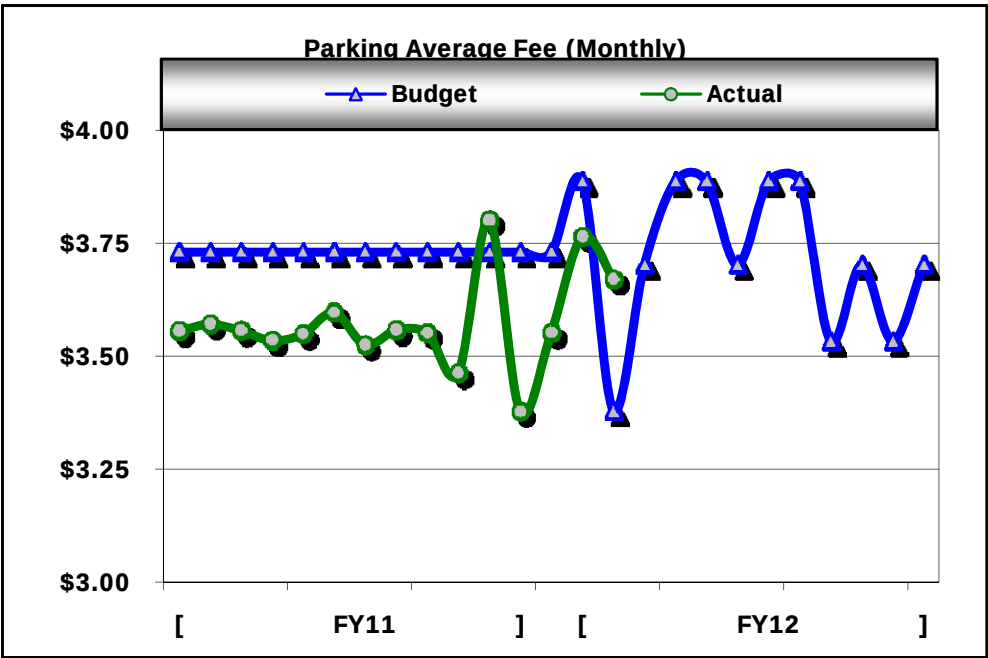
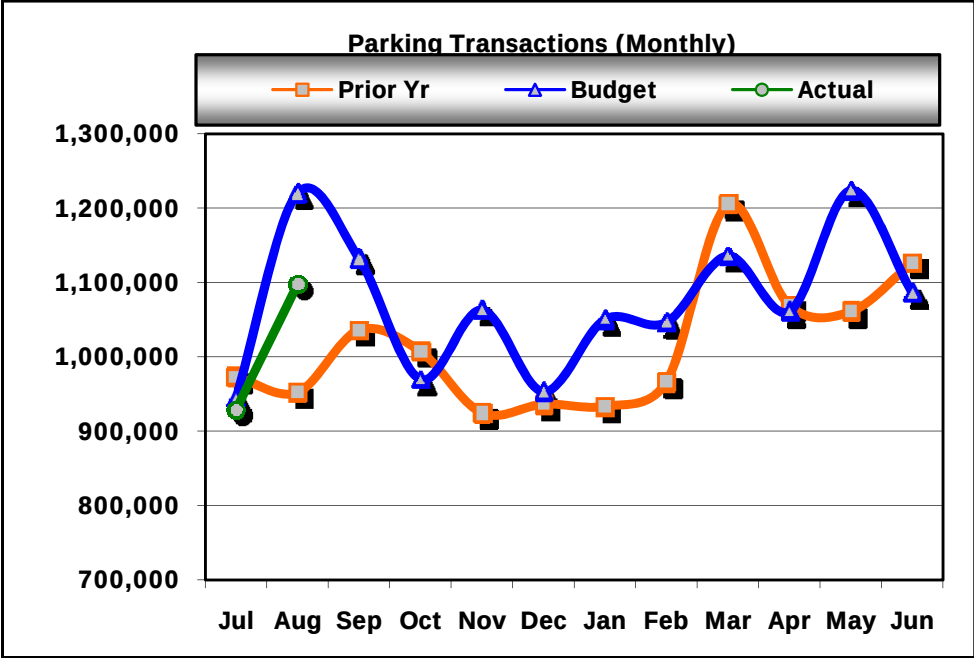
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5 %









Ridership and Revenue Analysis: Year-to-Date August 2011

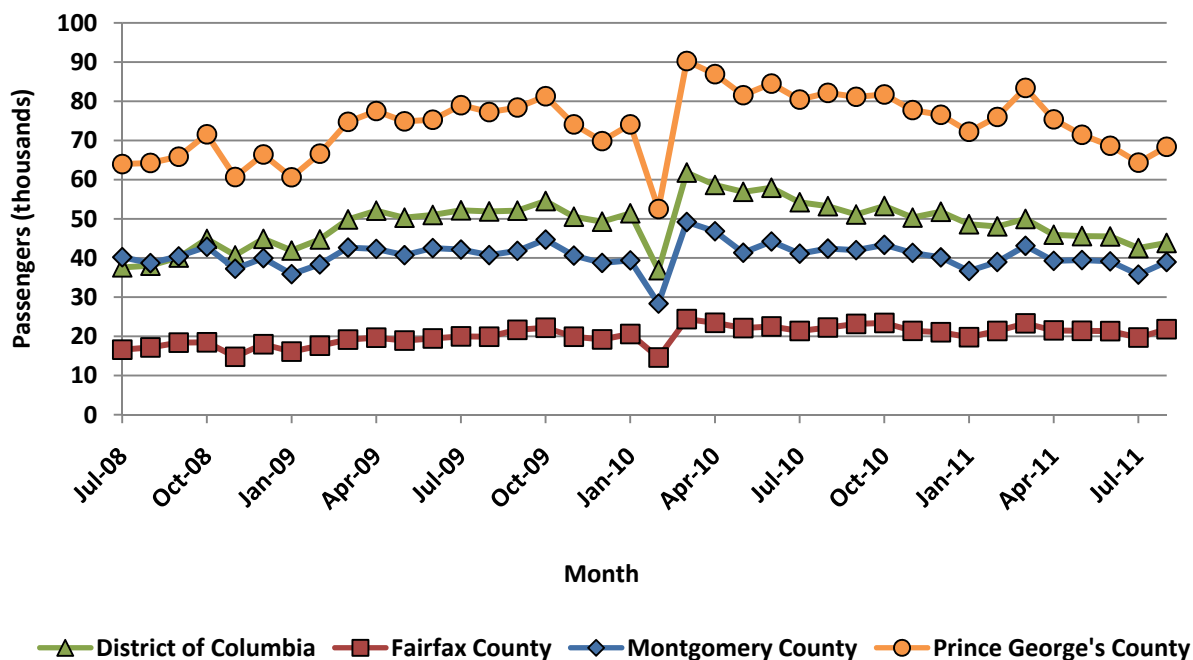
YTD Account Analysis						Modal Analysis			
	Last Year Actual	This Year Budget	Actual	Budget Variance		Actual vs Budget		This Year Actual vs. Last Year Actual	
a. Passenger Revenue									
Metrorail	\$100,055	\$102,383	\$99,231	(\$3,153)	(3%)				
Metrobus	\$23,034	\$21,054	\$22,377	\$1,323	6%				
MetroAccess	\$786	\$1,071	\$1,294	\$224	21%				
Monthly Total	\$123,876	\$124,508	\$122,902	(\$1,606)	(1%)				
b. Ridership									
Metrorail	38,690	38,886	37,887	(999)	(3%)				
Metrobus	21,023	20,909	22,199	1,291	6%				
MetroAccess	409	421	344	(77)	(18%)				
Monthly Total	60,122	60,216	60,431	215	0%				
c. Average Fare									
Metrorail	\$2.59	\$2.63	\$2.62	(\$0.01)	(1%)				
Metrobus	\$1.10	\$1.01	\$1.01	\$0.00	0%				
MetroAccess	\$1.92	\$2.54	\$3.76	\$1.22	48%				
Monthly Total	\$2.06	\$2.07	\$2.03	(\$0.03)	(2%)				
d. Metrorail									
Ridership						(\$2,630)	(3%)	(\$2,076)	(2.1%)
Average Fare						(\$523)	(1%)	<u>\$1,251</u>	<u>1%</u>
Budget Variance						(\$3,153)	(3%)	(\$825)	(1%)
e. Metrobus									
Ridership						\$1,300	6%	\$1,289	6%
Average Fare						<u>\$24</u>	<u>0%</u>	<u>(\$1,945)</u>	<u>(8%)</u>
Budget Variance						\$1,323	6%	(\$657)	(3%)
f. MetroAccess									
Ridership						(\$196)	(18%)	(\$125)	(16%)
Average Fare						<u>\$420</u>	<u>48%</u>	<u>\$632</u>	<u>96%</u>
Budget Variance						\$224	21%	\$508	65%

Ridership and Revenue Analysis: Month-to-Date

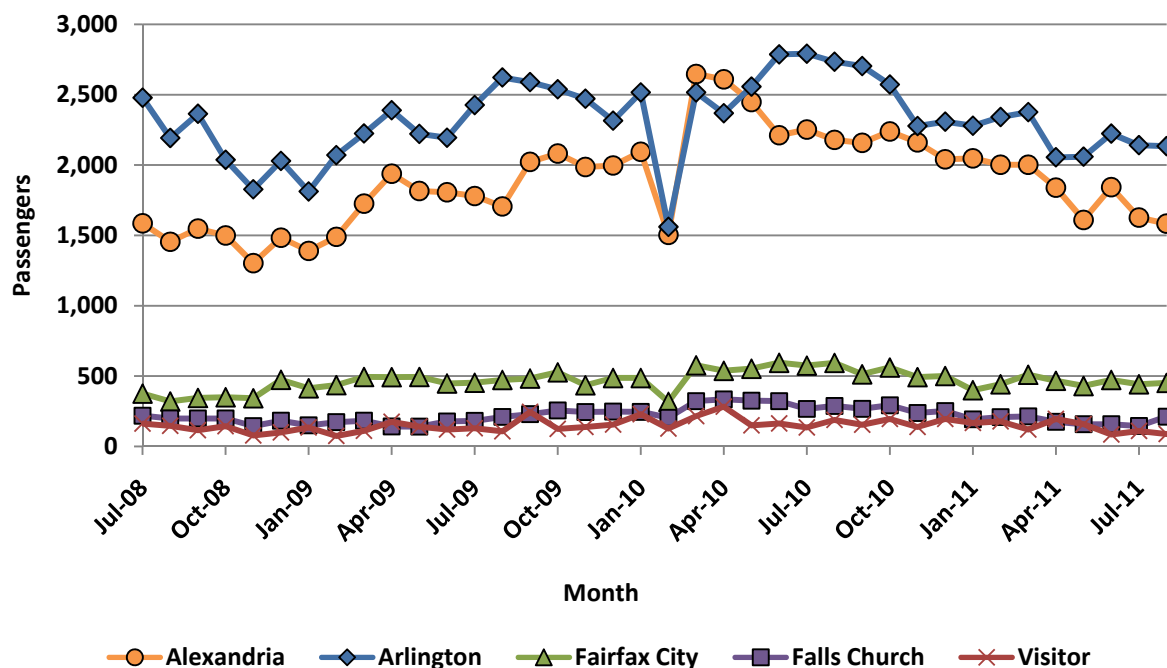
August 2011

MTD Account Analysis						Modal Analysis			
	Last Year Actual	Budget	Month End Actual	Budget Variance		Actual vs Budget		Month End Actual vs. Last Year Actual	
a. Passenger Revenue									
Metrorail	\$48,685	\$50,791	\$48,942	(\$1,849)	(4%)				
Metrobus	\$11,410	\$11,001	\$11,658	\$657	6%				
MetroAccess	\$436	\$536	\$946	\$410	76%				
Monthly Total	\$60,532	\$62,328	\$61,546	(\$783)	(1%)				
b. Ridership									
Metrorail	18,501	19,257	18,429	(828)	(4%)				
Metrobus	10,566	10,925	11,448	523	5%				
MetroAccess	206	211	178	(34)	(16%)				
Monthly Total	29,272	30,394	30,054	(\$339)	(1%)				
c. Average Fare									
Metrorail	\$2.63	\$2.64	\$2.66	\$0.02	1%				
Metrobus	\$1.08	\$1.01	\$1.02	\$0.01	1%				
MetroAccess	\$2.12	\$2.54	\$5.33	\$2.79	110%				
Monthly Total	\$2.07	\$2.05	\$2.05	(\$0.00)	(0%)				
d. Metrorail									
Ridership	(\$2,185)	(4%)	(\$189)	(0%)					
Average Fare	\$336	1%	\$446	1%					
Budget Variance	(\$1,849)	(4%)	\$257	1%					
e. Metrobus									
Ridership	\$526	5%	\$952	8%					
Average Fare	\$130	1%	(\$705)	(6%)					
Budget Variance	\$657	6%	\$248	2%					
f. MetroAccess									
Ridership	(\$85)	(16%)	(\$60)	(14%)					
Average Fare	\$495	110%	\$570	152%					
Budget Variance	\$410	76%	\$510	117%					

MetroAccess Ridership by Home Jurisdiction: FY09 to FY12



MetroAccess Ridership by Home Jurisdiction: FY09 to FY12



MetroAccess Ridership by Home Jurisdiction													
Passengers - FY09	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Total FY 2009
Alexandria	1,586	1,455	1,549	1,500	1,303	1,484	1,390	1,490	1,726	1,939	1,816	1,807	19,045
Arlington	2,478	2,192	2,364	2,037	1,827	2,029	1,812	2,070	2,224	2,389	2,221	2,194	25,837
District of Columbia	37,593	38,023	40,101	44,837	40,656	44,865	41,882	44,710	49,820	52,057	50,266	50,964	535,774
Fairfax County	16,619	17,175	18,424	18,499	14,804	17,990	16,119	17,652	19,194	19,679	18,948	19,476	214,579
Fairfax City	376	320	345	350	343	474	414	436	494	493	494	448	4,987
Falls Church	219	199	199	199	145	183	150	173	183	142	141	178	2,111
Montgomery County	40,199	38,701	40,401	42,841	37,251	39,955	35,873	38,362	42,655	42,309	40,710	42,535	481,792
Prince George's County	63,947	64,237	65,829	71,552	60,659	66,394	60,590	66,621	74,722	77,485	74,853	75,250	822,139
Sub Total:	163,017	162,302	169,212	181,815	156,988	173,374	158,230	171,514	191,018	196,493	189,449	192,852	2,106,264
Visitor:	162	147	116	144	78	100	135	75	111	175	141	121	1,505
Total Reported Ridership:	163,179	162,449	169,328	181,959	157,066	173,474	158,365	171,589	191,129	196,668	189,590	192,973	2,107,769
Passengers - FY10	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Total FY 2010
Alexandria	1,780	1,706	2,023	2,082	1,986	1,997	2,094	1,504	2,647	2,609	2,448	2,212	25,088
Arlington	2,426	2,622	2,589	2,538	2,471	2,315	2,516	1,560	2,516	2,368	2,557	2,786	29,264
District of Columbia	52,150	51,870	52,070	54,517	50,514	49,261	51,390	36,879	61,783	58,608	56,857	57,887	633,786
Fairfax County	20,004	19,936	21,658	22,218	19,928	19,225	20,596	14,619	24,406	23,451	22,116	22,517	250,674
Fairfax City	453	473	483	527	435	487	487	317	577	538	553	595	5,925
Falls Church	182	210	230	256	245	248	246	204	322	335	326	322	3,126
Montgomery County	42,144	40,740	41,818	44,692	40,614	38,744	39,390	28,346	49,191	46,829	41,335	44,216	498,059
Prince George's County	78,977	77,225	78,384	81,267	74,074	69,815	74,067	52,482	90,243	86,884	81,528	84,483	929,429
Sub Total:	198,116	194,782	199,255	208,097	190,267	182,092	190,786	135,911	231,685	221,622	207,720	215,018	2,375,351
Visitor:	129	108	245	125	139	156	230	127	216	283	150	164	2,072
Total Reported Ridership:	198,245	194,890	199,500	208,222	190,406	182,248	191,016	136,038	231,901	221,905	207,870	215,182	2,377,423
Passengers - FY11	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Total FY 2011
Alexandria	2,252	2,179	2,158	2,239	2,161	2,041	2,048	2,002	2,002	1,840	1,610	1,843	24,375
Arlington	2,791	2,734	2,703	2,572	2,277	2,308	2,279	2,341	2,376	2,055	2,059	2,223	28,718
District of Columbia	54,204	53,198	51,074	53,237	50,294	51,793	48,595	48,041	49,952	45,920	45,580	45,480	597,368
Fairfax County	21,393	22,262	23,188	23,410	21,409	21,045	19,795	21,395	23,321	21,528	21,426	21,335	261,507
Fairfax City	575	594	513	561	493	501	400	442	510	467	430	473	5,959
Falls Church	267	288	268	293	238	252	193	209	214	175	158	158	2,713
Montgomery County	41,094	42,397	41,997	43,348	41,314	40,152	36,691	38,979	43,115	39,270	39,478	39,136	486,971
Prince George's County	80,388	82,106	81,115	81,721	77,728	76,520	72,185	75,979	83,388	75,359	71,467	68,634	926,590
Sub Total:	202,964	205,758	203,016	207,381	195,914	194,612	182,186	189,388	204,878	186,614	182,208	179,282	2,334,201
Other Eligible:	30	42	44	60	35	13	45	58	51	60	65	40	543
Temporary Visitor:	105	147	111	136	104	182	122	120	69	135	159	85	1,475
Total Reported Ridership:	203,099	205,947	203,171	207,577	196,053	194,807	182,353	189,566	204,998	186,809	182,432	179,407	2,336,219
Passengers - FY12	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Total FY 2012
Alexandria	1,627	1,584											3,211
Arlington	2,141	2,134											4,275
District of Columbia	42,509	43,821											86,330
Fairfax County	19,704	21,826											41,530
Fairfax City	442	452											894
Falls Church	146	212											358
Montgomery County	35,756	38,979											74,735
Prince George's County	64,328	68,350											132,678
Sub Total:	166,653	177,358	-	-	-	-	-	-	-	-	-	-	344,011
Other Eligible:	22	61											83
Temporary Visitor:	110	89											199
Total Reported Ridership:	166,785	177,508	-	-	-	-	-	-	-	-	-	-	344,293

WMATA PARKING FACILITY USAGE
August-2011

STATION/LOT REGION	LOT CAP	Paid Utilization (% of Capacity)			
		August-2011	Y-T-D FY12	August-2010	Y-T-D FY11
<u>MONTGOMERY COUNTY</u>					
Grosvenor	1,894	91%	92%	96%	95%
White Flint	1,270	45%	44%	44%	41%
Twinbrook	1,097	65%	60%	68%	69%
Rockville	524	102%	101%	47%	65%
Shady Grove	5,745	88%	86%	77%	82%
Glenmont	1,781	100%	97%	96%	85%
Wheaton	977	44%	46%	42%	43%
Forest Glen	596	98%	95%	97%	97%
Montgomery County Total	13,884	82%	80%	75%	77%
<u>PRINCE GEORGE'S COUNTY</u>					
New Carrollton	3,519	90%	85%	83%	87%
Landover	1,866	51%	49%	22%	22%
Cheverly	500	73%	83%	94%	95%
Addison Road	1,268	67%	65%	65%	64%
Capitol Heights	372	84%	84%	84%	83%
Greenbelt	3,399	82%	81%	73%	78%
College Park	1,820	63%	62%	67%	70%
P.G. Plaza	1,068	48%	49%	38%	32%
West Hyattsville	453	93%	94%	96%	97%
Southern Avenue	1,980	75%	66%	79%	79%
Naylor Road	368	97%	96%	72%	51%
Suitland Garage	1,890	83%	83%	64%	71%
Branch Avenue	3,072	95%	94%	71%	84%
Morgan Blvd.	608	80%	68%	28%	26%
Largo	2,200	71%	75%	78%	72%
Prince George's County Total	24,383	77%	76%	68%	70%
Maryland Total	38,267	79%	77%	71%	73%
<u>DISTRICT OF COLUMBIA</u>					
Deanwood	194	61%	62%	25%	24%
Minnesota Ave.	333	66%	66%	41%	40%
Rhode Island Ave.	340		0%		0%
Fort Totten	408	74%	79%	85%	87%
Anacostia Garage	808	60%	61%	64%	63%
District of Columbia Total	2,083	64%	66%	60%	55%
<u>Northern Virginia</u>					
Huntington	3,617	83%	83%	81%	80%
West Falls Church	2,009	96%	96%	81%	91%
Dunn Loring	1,326	94%	98%	103%	105%
Vienna	5,169	96%	96%	80%	88%
Franconia	5,069	85%	84%	86%	88%
Van Dorn	361	100%	89%	78%	97%
East Falls Church	422	119%	121%	115%	119%
Northern Virginia Total	17,973	91%	91%	84%	89%
System Total	58,323	82%	81%	75%	77%

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

Capital Improvement Program	Budget	Obligated	Expended	Un-Expended	Obligation Rate	Expend Rate
A. Vehicles/ Vehicle Parts						
Replacement of Rail Cars						
CIP057 1000 Series Rail Car Replacement	\$8,000.0	\$8,000.0	\$0.0	\$8,000.0	100.0%	0.0%
Subtotal	\$8,000.0	\$8,000.0	\$0.0	\$8,000.0	100.0%	0.0%
Replacement of Buses						
CIP006 Bus Replacement	\$97,410.3	\$59,778.6	\$2.4	\$97,407.9	61.4%	0.0%
Subtotal	\$97,410.3	\$59,778.6	\$2.4	\$97,407.9	61.4%	0.0%
Rehabilitation of Rail Cars						
CIP064 1000 Series Rail Car HVAC Rehabilitation	\$2,152.0	\$2.3	\$2.3	\$2,149.7	0.1%	0.1%
CIP058 2000/3000 Series Rail Car Mid-Life Rehabilitation	3,030.7	252.4	37.8	2,992.9	8.3%	1.2%
CIP067 Rail Car Safety & Reliability Enhancements	8,737.0	4,623.7	1,174.2	7,562.8	52.9%	13.4%
CIP063 Rail Rehabilitation Program	21,522.0	384.7	0.0	21,522.0	1.8%	0.0%
CIP142 Rail Lifecycle Overhaul	20,800.0	20,800.0	3,466.7	17,333.3	100.0%	16.7%
Subtotal	\$56,241.7	\$26,063.2	\$4,681.0	\$51,560.7	46.3%	8.3%
Rehabilitation of Buses						
CIP005 Bus Rehabilitation Program	\$30,081.4	\$2,777.7	\$265.0	\$29,816.4	9.2%	0.9%
CIP008 Bus Repairables	7,703.0	139.4	0.0	7,703.0	1.8%	0.0%
CIP143 Bus Lifecycle Overhaul	10,715.0	10,715.0	1,785.8	8,929.2	100.0%	16.7%
Subtotal	\$48,499.4	\$13,632.1	\$2,050.8	\$46,448.6	28.1%	4.2%
Replacement of MetroAccess Vehicles						
CIP015 MetroAccess Fleet Replacement	\$11,558.6	\$10.8	\$10.8	\$11,547.8	0.1%	0.1%
Subtotal	\$11,558.6	\$10.8	\$10.8	\$11,547.8	0.1%	0.1%
Replacement of Service Vehicles						
CIP009 Service Vehicle Replacement	\$5,528.5	\$0.0	\$0.0	\$5,528.5	0.0%	0.0%
Subtotal	\$5,528.5	\$0.0	\$0.0	\$5,528.5	0.0%	0.0%
Rail Car Fleet Expansion						
CIP062 6000 Series Rail Car Procurement	\$2,761.4	\$62.9	\$62.9	\$2,698.5	2.3%	2.3%
Subtotal	\$2,761.4	\$62.9	\$62.9	\$2,698.5	2.3%	2.3%
Bus Enhancements						
CIP002 Automatic Vehicle Location Equipment Replacement	\$4,330.4	\$4,330.4	\$18.3	\$4,312.1	100.0%	0.4%
Subtotal	\$4,330.4	\$4,330.4	\$18.3	\$4,312.1	100.0%	0.4%
Total: Vehicles/ Vehicle Parts	\$234,330.3	\$111,878.0	\$6,826.2	\$227,504.1	47.7 %	2.9 %

Washington Metropolitan Area Transit Authority
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Capital Improvement Program	Budget	Obligated	Expended	Un-Expended	Obligation Rate	Expend Rate
<i>B. Rail System Infrastructure Rehabilitation</i>						
<i>Rail Line Segment Rehabilitation</i>						
CIP107 Rail Rehabilitation Tier 1: Dupont to Silver Spring	\$26,350.0	\$26,350.0	\$1,601.7	\$24,748.3	100.0%	6.1%
CIP110 Rail Rehabilitation Tier 1: National Airport to Stadium Armory	63,782.7	43,442.1	401.4	63,381.3	68.1%	0.6%
Subtotal	\$90,132.7	\$69,792.1	\$2,003.0	\$88,129.7	77.4%	2.2%
Total: Rail System Infrastructure Rehabilitation	\$90,132.7	\$69,792.1	\$2,003.0	\$88,129.7	77.4 %	2.2 %
<i>C. Maintenance Facilities</i>						
<i>Rehabilitation and Replacement of Bus Garages</i>						
CIP085 Royal Street Bus Garage Replacement (Cinder Bed Road)	\$31,768.0	\$9.5	\$9.5	\$31,758.5	0.0%	0.0%
CIP086 Shepherd Parkway Bus Facility	30,719.2	0.0	0.0	30,719.2	0.0%	0.0%
CIP084 Southern Avenue Bus Garage Replacement	29,246.0	35.5	10.3	29,235.7	0.1%	0.0%
Subtotal	\$91,733.2	\$45.1	\$19.9	\$91,713.3	0.0%	0.0%
<i>Maintenance of Bus Garages</i>						
CIP119 Bus Garage Facility Repairs Tier 1: Western, Northern and Landover	\$25,947.2	\$14,410.5	\$760.0	\$25,187.2	55.5%	2.9%
Subtotal	\$25,947.2	\$14,410.5	\$760.0	\$25,187.2	55.5%	2.9%
<i>Maintenance of Rail Yards</i>						
CIP116 Rail Yard Facility Repairs Tier 1: Alexandria, Brentwood and New Carrollton	\$15,499.4	\$1,607.1	\$109.7	\$15,389.7	10.4%	0.7%
Subtotal	\$15,499.4	\$1,607.1	\$109.7	\$15,389.7	10.4%	0.7%
<i>Rail Maintenance Facilities</i>						
CIP071 Test Track & Commissioning Facility	\$3,000.0	\$46.4	\$46.4	\$2,953.6	1.5%	1.5%
Subtotal	\$3,000.0	\$46.4	\$46.4	\$2,953.6	1.5%	1.5%
<i>Environmental Compliance Projects</i>						
CIP010 Environmental Compliance Projects	\$654.9	\$2.4	\$2.4	\$652.5	0.4%	0.4%
CIP011 Underground Storage Tank Replacement	4,476.1	87.8	87.8	4,388.3	2.0%	2.0%
Subtotal	\$5,131.0	\$90.2	\$90.2	\$5,040.8	1.8%	1.8%
<i>Maintenance Bus and Rail Facilities</i>						
CIP127 Support Equipment - MTPD	\$1,029.8	\$15.4	\$1.2	\$1,028.6	1.5%	0.1%
CIP145 Rail Yard Hardening and Bus Security	10,378.7	1.9	1.9	10,376.7	0.0%	0.0%
CIP126 Financial Planning, Project Administration, and System Wide Infrastructure Upgrades	1,066.8	0.0	0.0	1,066.8	0.0%	0.0%
Subtotal	\$12,475.2	\$17.3	\$3.1	\$12,472.1	0.1%	0.0%
<i>Expansion of Bus Garages</i>						
CIP078 Bladensburg Shop Reconfiguration	\$6,548.8	\$37.7	\$3.1	\$6,545.7	0.6%	0.0%
CIP038 Bus Garage Capacity Enhancements	2,205.5	0.0	0.0	2,205.5	0.0%	0.0%
Subtotal	\$8,754.3	\$37.7	\$3.1	\$8,751.2	0.4%	0.0%
Total: Maintenance Facilities	\$162,540.3	\$16,254.2	\$1,032.3	\$161,508.0	10.0 %	0.6 %

Washington Metropolitan Area Transit Authority
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Capital Improvement Program	Budget	Obligated	Expended	Un- Expended	Obligation Rate	Expend Rate
<i>Operations Support Software</i>						
CIP042 Bus & Rail Asset Management Software	\$4,184.5	\$613.5	\$22.2	\$4,162.3	14.7%	0.5%
CIP043 Bus Operations Support Software	1,991.6	378.9	69.8	1,921.8	19.0%	3.5%
CIP044 Customer & Regional Integration	6,201.2	3,764.2	0.0	6,201.2	60.7%	0.0%
CIP045 Data Centers and Infrastructures	4,242.4	1,258.9	655.2	3,587.1	29.7%	15.4%
CIP047 Enterprise Geographic Information System	2,949.1	402.1	58.9	2,890.3	13.6%	2.0%
CIP052 Network and Communications	5,003.3	297.4	57.5	4,945.9	5.9%	1.1%
CIP053 Network Operations Center (NOC)	492.7	48.0	0.0	492.7	9.7%	0.0%
CIP051 Police Dispatch and Records Management	1,559.3	0.0	0.0	1,559.3	0.0%	0.0%
CIP140 Rail Mileage Based Asset Management	2,176.0	0.0	0.0	2,176.0	0.0%	0.0%
CIP128 Data Governance and Business Intelligence	1,559.3	0.0	0.0	1,559.3	0.0%	0.0%
CIP056 Rail Operations Support Software	1,712.0	322.6	0.0	1,712.0	18.8%	0.0%
Subtotal	\$32,071.3	\$7,085.5	\$863.5	\$31,207.8	22.1%	2.7%
<i>Business Support Software & Equipment</i>						
CIP030 Currency Processing Machines	\$1,456.1	\$931.3	\$17.2	\$1,438.9	64.0%	1.2%
CIP054 Customer Electronic Communications & Outreach	3,114.1	1,022.3	100.9	3,013.2	32.8%	3.2%
CIP046 Document Management System	1,465.0	3.3	0.0	1,465.0	0.2%	0.0%
CIP049 Management Support Software	19,839.1	5,327.4	1,273.5	18,565.6	26.9%	6.4%
CIP050 Metro IT OneStop and Office Automation	1,833.7	1,804.8	988.7	845.0	98.4%	53.9%
CIP103 Police Portable Radio Replacement	667.0	0.0	0.0	667.0	0.0%	0.0%
CIP048 Sensitive Data Protection Technology	3,616.2	1,334.2	1.0	3,615.2	36.9%	0.0%
Subtotal	\$31,991.2	\$10,423.3	\$2,381.2	\$29,610.0	32.6%	7.4%
<i>Rail Fare Equipment</i>						
CIP091 Automatic Fare Collection Machines	\$1,074.8	\$0.0	\$0.0	\$1,074.8	0.0%	0.0%
CIP031 Debit/Credit Processing Requirements	\$506.6	201.9	153.5	353.1	39.9%	30.3%
CIP032 Fare Media Encoders	579.0	0.0	0.0	579.0	0.0%	0.0%
CIP093 Integrating regional NEXTFARE System	955.0	339.4	(2.4)	957.4	35.5%	-0.3%
CIP097 Open Bankcard and Automatic Fare Collection Systems	2,250.0	70.0	0.0	2,250.0	3.1%	0.0%
Subtotal	\$5,365.4	\$611.3	\$151.1	\$5,214.3	11.4%	2.8%
Total: Systems and Technology	\$69,427.9	\$18,120.1	\$3,395.8	\$66,032.1	26.1%	4.9%

Washington Metropolitan Area Transit Authority
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Capital Improvement Program	Budget	Obligated	Expended	Un-Expended	Obligation Rate	Expend Rate
<i>E. Track and Structures</i>						
<i>Track Rehabilitation</i>						
CIP023 Third Rail Rehabilitation	\$5,517.4	\$328.1	\$328.1	\$5,189.3	5.9%	5.9%
CIP089 Track Fasteners	\$2,053.2	1,957.4	1,157.4	895.8	95.3%	56.4%
CIP019 Track Floating Slab Rehabilitation	1,409.6	157.1	157.1	1,252.5	11.1%	11.1%
CIP021 Track Pad/Shock Absorber Rehabilitation	4,097.0	400.3	400.3	3,696.7	9.8%	9.8%
CIP024 Track Rehabilitation	40,518.7	12,746.3	4,461.5	36,057.2	31.5%	11.0%
CIP022 Track Structural Rehabilitation	4,036.9	257.3	251.5	3,785.4	6.4%	6.2%
CIP146 Mainline #8 Switch Replacement Program	5,331.0	72.6	72.6	5,258.4	1.4%	1.4%
CIP018 Track Welding Program	2,655.7	163.1	163.1	2,492.6	6.1%	6.1%
Subtotal	\$65,619.5	\$16,082.3	\$6,991.6	\$58,627.9	24.5%	10.7%
<i>Station/Tunnel Rehabilitation</i>						
CIP026 Station/Tunnel Leak Mitigation	\$3,298.3	\$423.7	\$423.7	\$2,874.6	12.8%	12.8%
Subtotal	\$3,298.3	\$423.7	\$423.7	\$2,874.6	12.8%	12.8%
Total: Track and Structures	\$68,917.8	\$16,506.0	\$7,415.3	\$61,502.5	24.0%	10.8%
<i>F. Passenger Facilities</i>						
<i>Elevator/Escalator Facilities</i>						
CIP072 Elevator Rehabilitation	\$3,990.3	\$1,947.5	\$57.3	\$3,933.0	48.8%	1.4%
CIP132 Elevator/Escalator Repairables	4,825.3	(0.0)	(25.3)	4,850.6	0.0%	-0.5%
CIP073 Escalator Rehabilitation	14,465.0	7,427.0	112.1	14,352.9	51.3%	0.8%
Subtotal	\$23,280.6	\$9,374.5	\$144.1	\$23,136.5	40.3%	0.6%
<i>Maintenance of Rail Station Facilities</i>						
CIP138 System-wide Infrastructure Rehabilitation	\$55,212.8	\$26,220.8	\$1,250.1	\$53,962.7	47.5%	2.3%
CIP087 Station Rehabilitation Program	7,832.4	1,193.4	1,193.4	6,639.0	15.2%	15.2%
CIP150 Fire Systems	2,160.0	0.0	0.0	2,160.0	0.0%	0.0%
CIP151 Station Cooling Program	3,255.0	332.7	0.0	3,255.0	10.2%	0.0%
CIP152 Parking Garage Rehabilitation	1,000.0	0.0	0.0	1,000.0	0.0%	0.0%
Subtotal	\$69,460.2	\$27,746.9	\$2,443.5	\$67,016.8	39.9%	3.5%
<i>Bicycle & Pedestrian Facilities</i>						
CIP035 Bicycle & Pedestrian Facilities: Capacity Improvements	\$1,019.3	\$0.0	\$0.0	\$1,019.3	0.0%	0.0%
CIP036 Replacement of Bicycle Racks & Lockers	419.0	5.7	5.7	413.3	1.4%	1.4%
Subtotal	\$1,438.3	\$5.7	\$5.7	\$1,432.6	0.4%	0.4%
<i>Rail Station: Capacity/Enhancements</i>						
CIP039 Core & System Capacity Project Development	\$3,026.5	\$16.5	\$16.5	\$3,010.0	0.5%	0.5%
CIP074 Installation of Parking Lot Credit Card Readers	2,750.1	0.0	0.0	2,750.1	0.0%	0.0%
Subtotal	\$5,776.6	\$16.5	\$16.5	\$5,760.1	0.3%	0.3%
<i>Bus Priority Corridor Improvements</i>						
CIP037 Bus Priority Corridor Network Enhancements	\$3,553.0	\$0.0	\$0.0	\$3,553.0	0.0%	0.0%
Subtotal	\$3,553.0	\$0.0	\$0.0	\$3,553.0	0.0%	0.0%

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Capital Improvement Program	Budget	Obligated	Expended	Un- Expended	Obligation Rate	Expend Rate
<i>Rail Station Equipment</i>						
CIP099 Police Emergency Management Equipment	\$197.0	\$0.0	\$0.0	\$197.0	0.0%	0.0%
Subtotal	\$197.0	\$0.0	\$0.0	\$197.0	0.0%	0.0%
Total: Passenger Facilities	\$103,705.7	\$37,143.6	\$2,609.7	\$101,096.0	35.8%	2.5%
<u>G. Maintenance Equipment</u>						
<i>Rail Maintenance Equipment</i>						
CIP136 FCC Radio Frequency Communication Changes	\$12,772.2	\$518.2	\$21.0	\$12,751.2	4.1%	0.2%
CIP065 Geometry Vehicle	8,928.3	7,003.0	0.7	8,927.5	78.4%	0.0%
CIP139 NTSB Recommendations	64,819.6	2,503.9	1,107.7	63,712.0	3.9%	1.7%
CIP066 Rail Shop Repair Equipment	6,571.3	0.0	0.0	6,571.3	0.0%	0.0%
CIP020 Replacement of Rail Track Signage	1,060.4	64.6	64.6	995.8	6.1%	6.1%
CIP027 Switch Machine Rehabilitation Project	949.6	40.8	40.8	908.8	4.3%	4.3%
CIP025 Track Maintenance Equipment	34,683.2	0.0	0.0	34,683.2	0.0%	0.0%
CIP135 Train Control Signal	5,347.0	21.5	0.0	5,347.0	0.4%	0.0%
CIP133 Wayside Work Equipment	4,824.6	285.3	104.8	4,719.8	5.9%	2.2%
Subtotal	\$139,956.2	\$10,437.3	\$1,339.6	\$138,616.6	7.5%	1.0%
<i>Bus Repair Equipment</i>						
CIP004 Bus Repair Equipment	\$7,176.2	\$45.6	\$37.1	\$7,139.1	0.6%	0.5%
Subtotal	\$7,176.2	\$45.6	\$37.1	\$7,139.1	0.6%	0.5%
<i>Business Facilities Equipment</i>						
CIP028 Materials Handling Equipment	\$138.6	\$4.5	\$4.5	\$134.1	3.3%	3.3%
CIP029 Warehouse Vertical Storage Units/Shelving	766.0	90.5	0.0	766.0	11.8%	0.0%
Subtotal	\$904.6	\$95.0	\$4.5	\$900.1	10.5%	0.5%
Total: Maintenance Equipment	\$148,037.0	\$10,577.9	\$1,381.1	\$146,655.9	7.1%	0.9%
<u>H. Other Facilities</u>						
<i>Business Support Facilities</i>						
CIP080 Jackson Graham Building Renovation	2,000.0	0.0	0.0	2,000.0	0.0%	0.0%
CIP033 Replacement of Revenue Facility Equipment	265.8	36.9	0.0	265.8	13.9%	0.0%
Subtotal	\$2,265.8	\$36.9	\$0.0	\$2,265.8	1.6%	0.0%
<i>MTPD Support Facilities</i>						
CIP101 Police Substation- New District 2/Training Facility	\$2,524.0	\$9.8	\$2.0	\$2,522.1	0.4%	0.1%
CIP106 Special Operations Division Facility	1,626.0	0.2	0.2	1,625.8	0.0%	0.0%
Subtotal	\$4,150.0	\$10.0	\$2.2	\$4,147.8	0.2%	0.1%
Total: Other Facilities	\$6,415.8	\$46.9	\$2.2	\$6,413.6	0.7%	0.0%

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Capital Improvement Program	Budget	Obligated	Expended	Un- Expended	Obligation Rate	Expend Rate
<i>1. Project Management and Support</i>						
<i>Credit Facility</i>						
CIP131 Credit Facility	\$5,390.0	\$519.1	\$519.1	\$4,870.9	9.6%	9.6%
Subtotal	\$5,390.0	\$519.1	\$519.1	\$4,870.9	9.6%	9.6%
Total: Project Management and Support	\$5,390.0	\$519.1	\$519.1	\$4,870.9	9.6%	9.6%
 Grand Total: Capital Improvement Program	 \$888,897.5	 \$280,837.8	 \$25,184.7	 \$863,712.8	 31.6%	 2.8%

Definitions

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

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

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

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

Washington Metropolitan Area Transit Authority
Reimbursable Projects
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	Reimbursable Projects	Budget	Obligated	Prior Year Expended	FY12 Expended	Total Expended	Un-Expended	Obligation Rate	Expend Rate
	<u>District of Columbia</u>								
CRB0001	Anacostia Light Rail Demonstration	\$16,973.8	\$16,530.0	\$15,826.0	(\$57.1)	\$15,769.0	\$1,204.8	97.4%	92.9%
CRB0027	Brentwood Rail Yard Expansion	2,390.3	2,390.3	2,339.0		2,339.0	51.3	100.0%	97.9%
CRB0002	DC Downtown Circulator Buses	18,850.0	17,734.9	17,643.7		17,643.7	1,206.3	94.1%	93.6%
CRB0031	DC Convention Center	29,938.9	29,938.9	29,822.1		29,822.1	116.9	100.0%	99.6%
CRB0096	DC Station Name Changes	219.3	219.3	218.6		218.6	0.7	100.0%	99.7%
CRB0119	DC Station Trailblazer Signs	130.8	123.8	93.9		93.9	36.8	94.6%	71.8%
CRB0047	DC Student SmarTrip Pass	390.0	390.0	13.4		13.4	376.6	100.0%	3.4%
CRB0073	Dupont Circle Artwork	112.0	111.7	111.7		111.7	0.3	99.7%	99.7%
CRB0100	Georgetown Streetscape	1,455.0	1,454.9	1,411.9		1,411.9	43.1	100.0%	97.0%
CRB0107	MCI Arena	18,384.4	18,384.4	18,096.4		18,096.4	288.1	100.0%	98.4%
CRB0078	Minnesota Avenue Public Hearing	50.0	50.0	20.4		20.4	29.6	100.0%	40.8%
CRB0036	Navy Yard Station Modification	19,585.4	19,543.5	19,499.1		19,499.1	86.3	99.8%	99.6%
CRB0003	New York Ave. Metrorail Station	109,950.0	109,617.1	109,622.9		109,622.9	327.1	99.7%	99.7%
CRB0004	Southeast Bus Garage Replacement	67,534.8	45,845.6	15,669.2	134.3	15,803.5	51,731.3	67.9%	23.4%
CRB0045	DC Real Time Sign Bus Shelters	190.0	51.3	51.3		51.3	138.7	27.0%	27.0%
CRB0049	Union Row: U Str/Cardozo Station	1,500.0	1,008.7	1,008.7		1,008.7	491.3	67.2%	67.2%
CRB0122	Union Station Metrorail Access and Capacity II	2,550.0					2,550.0		
CRB0052	U St Stat 14 St Bus Access Imp	500.0	500.0	480.7	19.3	500.0		100.0%	100.0%
CRB0056	Yellow Line Extension	1,500.0	914.1	609.1		609.1	890.9	60.9%	40.6%
CRB0121	Connecticut Avenue Streetscape	30.0	30.0				30.0	100.0%	
CRB0005	Project Development	10,784.8	8,654.9	7,045.4	58.6	7,103.9	3,680.9	80.3%	65.9%
	DC Uncommitted Funds	1,118.6					1,118.6		
	District of Columbia Total	\$304,138.2	\$273,493.6	\$239,583.4	\$155.1	\$239,738.6	\$64,399.6	89.9%	78.8%
	<u>Maryland</u>								
	Montgomery County								
CRB0006	Glenmont Parking Facility Design Work	\$30,121.0	\$15,837.1	\$9,450.2	\$3,655.9	\$13,106.1	\$17,014.9	52.6%	43.5%
CRB0043	Shady Grove Rail Yard Expansion	2,247.9	2,228.8	2,212.6		2,212.6	35.3	99.1%	98.4%
CRB0046	Silver Spring South Entrance	400.0	272.1	261.3		261.3	138.7	68.0%	65.3%
CRB0007	Takoma Langley Park Center	6,700.0	1,339.5	1,339.5		1,339.5	5,360.5	20.0%	20.0%
CRB0055	White Flint Parking Structure	17,390.0	17,382.8	17,373.2		17,373.2	16.8	100.0%	99.9%
CRB0106	Rockville MARC ADA	50.0	50.0	21.0		21.0	29.0	100.0%	42.0%
CRB0116	Shady Grove Parking II	60.0					60.0		
CRB0062	Twinbrook Facility Relocation	1,000.0	525.6	525.6		525.6	474.4	52.6%	52.6%
	Subtotal	\$57,968.9	\$37,635.9	\$31,183.5	\$3,655.9	\$34,839.4	\$23,129.6	64.9%	60.1%
	Prince George's County								
CRB0034	Greenbelt Rail Yard Expansion	\$1,828.8	\$1,801.2	\$1,765.4		\$1,765.4	\$63.3	98.5%	96.5%

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Reimbursable Projects		Budget	Obligated	Prior Year Expended	FY12 Expended	Total Expended	Un-Expended	Obligation Rate	Expend Rate
CRB0037	New Carrollton Parking Garage	23,115.0	22,414.4	22,417.1		22,417.1	697.9	97.0%	97.0%
CRB0008	New Carrollton Rail Yard Expansion	70,375.0	69,545.4	69,410.2	3.2	69,413.4	961.6	98.8%	98.6%
	Subtotal	\$95,318.8	\$93,761.0	\$93,592.8	\$3.2	\$93,596.0	\$1,722.8	98.4%	98.2%
Maryland-wide									
CRB0009	Project Development	\$9,390.5	\$6,815.1	\$5,546.5	\$132.5	\$5,679.0	\$3,711.6	72.6%	60.5%
CRB0092	Bike Lockers	399.5	379.6	379.6		379.6	19.9	95.0%	95.0%
CRB0105	Largo Blue Line Extension - Prelim Engr	10,397.3	10,397.3	10,198.0		10,198.0	199.2	100.0%	98.1%
CRB0010	Largo Blue Line Extension	469,590.8	467,451.1	466,980.4		466,980.4	2,610.4	99.5%	99.4%
CRB0108	Maryland Station Name Change	514.4	305.0	305.0		305.0	209.4	59.3%	59.3%
	Subtotal	\$490,292.4	\$485,348.0	\$483,409.5	\$132.5	\$483,541.9	\$6,750.5	99.0%	98.6%
Maryland Total		\$643,580.1	\$616,745.0	\$608,185.7	\$3,791.6	\$611,977.3	\$31,602.9	95.8%	95.1%
<u>Virginia</u>									
Alexandria									
CRB0023	Alexandria Rail Yard - EA	\$200.0	\$138.6	\$94.1		\$94.1	\$105.9	69.3%	47.0%
CRB0032	Crystal City - Potomac (Alex)	300.0	70.0	49.4		49.4	250.6	23.3%	16.5%
CRB0011	Eisenhower Station Entrance	1,800.0	248.8	125.7	75.3	200.9	1,599.1	13.8%	11.2%
CRB0012	King Street Station Bus Loop Reconfiguration	4,189.4	392.5	25.0	11.1	36.2	4,153.2	9.4%	0.9%
CRB0075	King Street Station Improvements	16,600.0	16,363.7	16,349.0		16,349.0	251.0	98.6%	98.5%
CRB0113	Potomac Yards	228.1	228.1	187.1		187.1	41.0	100.0%	82.0%
CRB0013	Potomac Yard Alt. Analysis	3,000.0	898.4	559.6	8.5	568.1	2,431.9	29.9%	18.9%
	Subtotal	\$26,317.5	\$18,340.2	\$17,389.9	\$94.9	\$17,484.8	\$8,832.7	69.7%	66.4%
Arlington County									
CRB0064	Arlington County Project Mgmt.	\$900.0	\$900.0	\$780.3		\$780.3	\$119.7	100.0%	86.7%
CRB0025	Ballston Station Improvements	14,763.4	14,655.6	14,640.9	0.8	14,641.6	121.8	99.3%	99.2%
CRB0015	Columbia Pike - NEPA and PE	4,060.0	2,539.7	2,027.2	75.8	2,103.0	1,957.0	62.6%	51.8%
CRB0016	Columbia Pike Super Stops	2,000.0	1,060.0	298.7		298.7	1,701.3	53.0%	14.9%
CRB0111	National Airport	4,960.7	4,960.7	4,510.3		4,510.3	450.5	100.0%	90.9%
CRB0042	Rosslyn Station New Entrance	5,089.0	3,973.2	3,973.2		3,973.2	1,115.8	78.1%	78.1%
CRB0044	Shirlington Bus Station	5,096.2	5,096.2	5,074.3		5,074.3	21.9	100.0%	99.6%
CRB0117	Shirlington Garage Design Study	7.0	6.8	6.8		6.8	0.2	97.1%	97.1%
	Subtotal	\$36,876.4	\$33,192.3	\$31,311.7	\$76.6	\$31,388.3	\$5,488.1	90.0%	85.1%
City of Fairfax									
None									
Fairfax County									

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CRB0026	Bus Stop Signs 600 in Fairfax	\$96.0	\$10.0				\$96.0	10.4%	
CRB0035	Huntington Parking Structure	32,732.8	32,701.5	32,698.9		32,698.9	33.8	99.9%	99.9%
ORB0006	Springfield Circulator	1,814.4	1,814.4	1,790.5		1,790.5	23.9	100.0%	98.7%
CRB0050	Vienna/Fairfax-GMU Parking Structure	1,000.0	866.3	733.5		733.5	266.5	86.6%	73.3%
CRB0051	Vienna Parking Structure	27,100.0	26,169.5	26,163.5		26,163.5	936.5	96.6%	96.5%
CRB0053	Vienna Station Improve - Pulte Home	350.0	350.0	48.5		48.5	301.5	100.0%	13.9%
CRB0017	Vienna Station Mezzanine Stair	2,000.0	899.8	415.8	152.9	568.7	1,431.3	45.0%	28.4%
CRB0054	West Falls Church Parking Structure	17,029.9	16,889.6	16,762.2		16,762.2	267.8	99.2%	98.4%
CRB0084	West Fall Church Bus Bays	2,750.0	2,667.6	2,569.7		2,569.7	180.3	97.0%	93.4%
	Subtotal	\$84,873.0	\$82,368.7	\$81,182.5	\$152.9	\$81,335.4	\$3,537.6	97.0%	95.8%
Falls Church									
None									
Virginia-wide									
CRB0018	Project Development	\$7,941.5	\$6,555.7	\$5,932.9	\$169.5	\$6,102.4	\$1,839.1	82.6%	76.8%
CRB0029	Crystal City/Potomac Yard	1,505.8	1,411.1	1,267.9		1,267.9	237.9	93.7%	84.2%
CRB0019	Dulles Extension Design/Build	478,718.2	239,842.9	52,320.7	1,026.7	53,347.4	425,370.8	50.1%	11.1%
CRB0059	Dulles Preliminary Engineering/NEPA	58,041.8	58,034.6	57,968.9		57,968.9	72.9	100.0%	99.9%
CRB0020	Dulles Phase 2 (PE)	3,500.0	2,426.1	617.5	52.5	670.0	2,830.0	69.3%	19.1%
	Subtotal	\$549,707.2	\$308,270.5	\$118,107.8	\$1,248.7	\$119,356.5	\$430,350.7	56.1%	21.7%
Virginia Total		\$697,774.2	\$442,171.7	\$247,991.9	\$1,573.1	\$249,565.0	\$448,209.2	63.4%	35.8%
<u>Regional</u>									
CRB0065	Precision Stopping Pilot Prog.	\$3,000.0	\$2,610.4	\$2,605.0		\$2,605.0	\$395.0	87.0%	86.8%
CRB0021	6000 Rail Car Purchase - Base	120,000.0	119,988.2	118,961.0		118,961.0	1,039.0	100.0%	99.1%
CRB0022	Regional Travel Training ACCS	1,234.5	1,019.1	603.2	50.5	653.7	580.8	82.6%	53.0%
CRB0038	Precision Stopping	992.1	917.6	867.0		867.0	125.1	92.5%	87.4%
CRB0040	Bus Bike Racks	1,645.0	1,429.8	1,429.8		1,429.8	215.2	86.9%	86.9%
CRB0041	IT Communication Enhancement	1,562.5	1,425.3	1,425.3		1,425.3	137.2	91.2%	91.2%
CRB0097	Dynamic Display System	10,261.4	10,226.7	10,226.7		10,226.7	34.7	99.7%	99.7%
CRB0060	Regional Fare Int. (MTA)	7,607.6	6,521.9	6,139.0		6,139.0	1,468.6	85.7%	80.7%
MSC0005	Tax Advantage Lease Program	8,419.9	7,324.0	7,111.6	28.1	7,139.7	1,280.2	87.0%	84.8%
	Regional Total	\$154,722.9	\$151,462.9	\$149,368.6	\$78.5	\$149,447.2	\$5,275.8	97.9%	96.6%
Total: Reimbursable Projects		\$1,800,215.4	\$1,483,873.2	\$1,245,129.7	\$5,598.4	\$1,250,728.0	\$549,487.4	82.4 %	69.5 %

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Fully Expended Projects									
CRB0057	DC Alternative Analysis	\$7,008.5	\$7,008.5	\$7,008.5		\$7,008.5		100.0%	100.0%
CRB0058	DC Starter Line	1,234.3	1,234.3	1,234.3		1,234.3	0.0	100.0%	100.0%
CRB0085	FDA Transit Center @ White Oak	71.0	71.0	71.0		71.0		100.0%	100.0%
CRB0030	College Park Parking Structure	17,310.0	17,310.0	17,306.6		17,306.6	3.4	100.0%	100.0%
CRB0014	Royal Street Bus Garage Replacement	4,263.1	4,263.1	4,263.1		4,263.1		100.0%	100.0%
CRB0068	Clarendon Station Improvements	360.8	360.8	360.8		360.8		100.0%	100.0%
CRB0070	Crystal City Canopy	347.4	347.4	347.4		347.4		100.0%	100.0%
CRB0080	Rosslyn Access Improvements	130.0	130.0	130.0		130.0		100.0%	100.0%
CRB0033	Franconia/Springfield Garage	16,609.0	16,609.0	16,608.5		16,608.5	0.5	100.0%	100.0%
CRB0082	TAGS Shuttle Buses	498.0	498.0	498.0		498.0		100.0%	100.0%
CRB0120	VA Station Name Changes	779.9	779.9	779.9		779.9		100.0%	100.0%
CRB0039	Fiber Optic Cable Installation	2,500.0	2,500.0	2,500.0		2,500.0	0.0	100.0%	100.0%
Fully Expended Total		\$51,111.9	\$51,111.9	\$51,108.0		\$51,108.0	\$3.9	100.0%	100.0%
Total: Reimbursable Projects		\$1,851,327.4	\$1,534,985.1	\$1,296,237.7	\$5,598.4	\$1,301,836.1	\$549,491.3	82.9 %	70.3 %

Definitions

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

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

American Recovery & Reinvestment Act (ARRA)		Budget	Obligated	Prior Year Expended	FY12 Expended	Total Expended	Un- Expended	Obligation Rate	Expend Rate
<i>Vehicles & Vehicle Parts</i>									
ARA0027	Replacement of Oldest Buses (ST02)	\$27,026.1	\$27,025.2	\$27,025.2		\$27,025.2	\$0.8	100.0%	100.0%
ARA0030	MetroAccess Fleet Expansion and Replacement (ST10)	3,764.2	3,760.3	3,760.3		3,760.3	4.0	99.9%	99.9%
ARA0028	Service Vehicle Replacement (ST14)	5,992.7	5,992.7	5,992.7		5,992.7		100.0%	100.0%
ARA0021	Bus Replacement Components (ST26)	2,673.1	2,490.0	2,490.0		2,490.0	183.0	93.2%	93.2%
ARA0022	Preventative Maintenance	11,092.1	11,087.1	11,087.1		11,087.1	5.0	100.0%	100.0%
	Subtotal	\$50,548.2	\$50,355.3	\$50,355.3		\$50,355.3	\$192.9	99.6%	99.6%
<i>Maintenance Facilities</i>									
ARA0001	New Bus Body and Paint Shop (ST04)	\$21,400.0	\$21,148.2	\$17,861.4	\$474.7	\$18,336.1	\$3,063.9	98.8%	85.7%
ARA0002	Replacement of Southeastern Bus Garage (ST05)	30,000.0	29,828.6	15,606.0	6,839.4	22,445.4	7,554.6	99.4%	74.8%
ARA0003	Bus Garage Facility Repairs (ST11)	7,600.0	7,502.2	6,939.6	157.4	7,097.0	503.0	98.7%	93.4%
	Subtotal	\$59,000.0	\$58,478.9	\$40,407.0	\$7,471.5	\$47,878.5	\$11,121.5	99.1%	81.2%
<i>Passenger Facilities</i>									
ARA0004	Replacement of Crumbling Platforms (ST08)	\$16,000.0	\$15,886.0	\$13,250.5		\$13,250.5	\$2,749.5	99.3%	82.8%
ARA0005	Update Platform Real-Time Signs (ST28)	2,500.0	2,019.6	126.8	36.5	163.2	2,336.8	80.8%	6.5%
ARA0006	Metro Center Sales Office Replacement (ST38)	1,200.0	1,200.0	140.0		140.0	1,060.0	100.0%	11.7%
	Subtotal	\$19,700.0	\$19,105.6	\$13,517.3	\$36.5	\$13,553.7	\$6,146.3	97.0%	68.8%
<i>Safety & Security</i>									
ARA0007	Bus Garage Security Update (ST23)	\$3,000.0	\$2,989.7	\$2,134.0	\$98.7	\$2,232.7	\$767.3	99.7%	74.4%
ARA0017	Communications Equipment for Operations Control Center (ST24)	3,000.0	3,000.0	2,953.3		2,953.3	46.7	100.0%	98.4%
ARA0025	Emergency Tunnel Evacuation Carts (ST30)	836.3	836.3	836.3		836.3	0.0	100.0%	100.0%
ARA0031	Underground Communications Radios (ST40)	868.7	868.7	868.7		868.7		100.0%	100.0%
ARA0008	Additional Station Alarm/Chemical Sensors (ST48)	3,991.2	3,991.2	3,684.0	277.0	3,961.1	30.1	100.0%	99.2%
	Subtotal	\$11,696.2	\$11,685.9	\$10,476.3	\$375.7	\$10,852.0	\$844.1	99.9%	92.8%
<i>Maintenance & Repair Equipment</i>									
ARA0009	Heavy Duty Locomotives for Maintenance (ST12)	\$4,998.9	\$4,998.9		\$2,499.4	\$2,499.4	\$2,499.4	100.0%	50.0%
ARA0020	Power Tool Equipment Replacement (ST31)	1,660.5	1,647.9	1,647.9		1,647.9	12.7	99.2%	99.2%
ARA0010	60-Ton Crane for Track Work (ST17)	4,000.0	3,838.9	383.9	1,151.7	1,535.6	2,464.4	96.0%	38.4%
ARA0011	Heavy Duty Track Equipment (ST07)	10,510.6	10,508.1	7,652.7		7,652.7	2,857.9	100.0%	72.8%
ARA0012	Track Welding Program to Repair Defects (ST18)	3,900.0	3,886.3	3,106.4	354.7	3,461.1	438.9	99.6%	88.7%
ARA0029	Track Pad/Shock Absorber Rehabilitation (ST37)	1,030.0	1,030.0	1,029.6		1,029.6	0.4	100.0%	100.0%
	Subtotal	\$26,100.0	\$25,910.1	\$13,820.4	\$4,005.8	\$17,826.3	\$8,273.7	99.3%	68.3%

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

American Recovery & Reinvestment Act (ARRA)		Budget	Obligated	Prior Year Expended	FY12 Expended	Total Expended	Un- Expended	Obligation Rate	Expend Rate
Operations Systems									
ARA0013	Upgrade 3 (Three) Oldest Stations and Systems (ST09)	\$17,900.0	\$16,564.2	\$3,488.7	\$1,081.4	\$4,570.1	\$13,329.9	92.5%	25.5%
ARA0026	Additional SmarTrip Fare Machines (ST19)	2,220.8	2,220.8	2,220.8		2,220.8		100.0%	100.0%
ARA0014	Bus Real-Time, Route, and Scheduling Systems (ST21)	3,000.0	2,909.3	1,415.9	136.1	1,551.9	1,448.1	97.0%	51.7%
ARA0019	Bus Engine Fluid Alert System (ST34)	1,500.0	1,500.0	1,477.9	22.1	1,500.0	0.0	100.0%	100.0%
ARA0018	Kiosk and Train Control Computers (ST41)	356.8	356.8	329.8		329.8	27.1	100.0%	92.4%
	Subtotal	\$24,977.7	\$23,551.2	\$8,933.0	\$1,239.6	\$10,172.6	\$14,805.1	94.3%	40.7%
Information Technology									
ARA0015	Sensitive Data Protection Technology (ST16)	\$3,511.2	\$3,511.1	\$2,635.8	\$203.3	\$2,839.1	\$672.1	100.0%	80.9%
ARA0024	Document Management System (ST32)	750.0	749.2	749.2		749.2	0.8	99.9%	99.9%
ARA0016	Financial System Integration (ST63)	5,000.0	5,000.0	5,000.0		5,000.0	0.0	100.0%	100.0%
	Subtotal	\$9,261.2	\$9,260.3	\$8,385.0	\$203.3	\$8,588.3	\$672.9	100.0%	92.7%
TOTAL ARRA PROJECTS		\$201,283.2	\$198,347.3	\$145,894.4	\$13,332.4	\$159,226.8	\$42,056.5	98.5%	79.1%
Miscellaneous Other									
	ARRA Contingency								
ARA0023	Program Management	\$550.0	\$424.5	\$196.2		\$196.2	\$353.8	77.2%	35.7%
	Subtotal	\$550.0	\$424.5	\$196.2		\$196.2	\$353.8	77.2%	35.7%
TOTAL ARRA PROGRAM		\$201,833.2	\$198,771.8	\$146,090.6	\$13,332.4	\$159,422.9	\$42,410.3	98.5%	79.0%

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

Safety & Security Program		Budget	Obligated	Prior Year Expended	FY12 Expended	Total Expended	Un- Expended	Obligation Rate	Expend Rate
<u>Security Program</u>									
SEC0001	Bus Garage Security	\$5,836.5	\$2,829.0	\$2,626.8	\$31.4	\$2,658.1	\$3,178.3	48.5%	45.5%
SEC0002	Cameras on Buses	6,410.0					6,410.0	0.0%	0.0%
SEC0003	Cameras on Rail Cars	7,139.7	150.0	6.5		6.5	7,133.2	2.1%	0.1%
SEC0004	CCV and Access Control	11,675.8	366.7	40.3	12.2	52.5	11,623.4	3.1%	0.4%
SEC0005_01	Chemical Detection	1,906.0	39.1				1,906.0	2.0%	0.0%
SEC0006	Metrorail Station Camera	2,774.0	494.0	35.4	42.2	77.6	2,696.4	17.8%	2.8%
SEC0007	Montgomery Garage	23.1					23.1	0.0%	0.0%
SEC0008	PG Radio Upgrade	500.0	405.4	405.4		405.4	94.6	81.1%	81.1%
SEC0009	Platform Security	6,517.8	1,104.5	38.4	14.9	53.4	6,464.5	16.9%	0.8%
SEC0010	PROTECT Systems	606.0	606.0	606.0		606.0		100.0%	100.0%
SEC0011	Radio Redundancy AOCC	5,900.0	444.0	218.7	170.1	388.9	5,511.1	7.5%	6.6%
SEC0012	Vent Intrusion Detection	11,500.0	443.0				11,500.0	3.9%	0.0%
SEC0030	Mobile Emergency Response Vehicle Cabinets	175.0	175.0	141.4	1.1	142.4	32.6	100.0%	81.4%
Total: Security Program		\$60,964.0	\$7,056.7	\$4,119.0	\$271.8	\$4,390.8	\$56,573.2	11.6 %	7.2 %

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

Passenger Rail Investment and Improvement Act (PRIIA)	Total FTA Approved	Obligated	Prior Year Expended	FY2012 Expended	Total Expended	Un- Expended	Obligation Rate	Expend Rate
<i>A. Vehicles/ Vehicle Parts</i>								
<i>Replacement of Rail Cars</i>								
CIP057 1000 Series Rail Car Replacement	\$87,253.3	\$87,253.3	\$79,253.3	\$0.0	\$79,253.3	\$8,000.0	100.0%	90.8%
Subtotal	\$87,253.3	\$87,253.3	\$79,253.3	\$0.0	\$79,253.3	\$8,000.0	100.0%	90.8%
CIP067 Rail Car Safety & Reliability Enhancements	\$14,546.5	\$12,781.2	\$8,736.6	\$1,174.2	\$9,910.8	\$4,635.7	87.9%	68.1%
CIP063 Rail Rehabilitation Program	28,893.2	10,585.3	9,038.2	0.0	9,038.2	19,855.0	36.6%	31.3%
CIP142 Rail Lifecycle Overhaul	40,800.0	23,466.7	20,000.0	3,466.7	23,466.7	17,333.3	57.5%	57.5%
Subtotal	\$84,239.6	\$46,833.2	\$37,774.8	\$4,640.9	\$42,415.7	\$41,824.0	55.6%	50.4%
<i>Rehabilitation of Buses</i>								
CIP005 Bus Rehabilitation Program	\$1,400.0	\$1,400.0	\$1,400.0	\$0.0	\$1,400.0	\$0.0	100.0%	100.0%
Subtotal	\$1,400.0	\$1,400.0	\$1,400.0	\$0.0	\$1,400.0	\$0.0	100.0%	100.0%
<i>Bus Enhancements</i>								
CIP002 Automatic Vehicle Location Equipment Replacement	\$13,270.6	\$8,586.1	\$452.6	\$18.3	\$470.9	\$12,799.7	64.7%	3.5%
Subtotal	\$13,270.6	\$8,586.1	\$452.6	\$18.3	\$470.9	\$12,799.7	64.7%	3.5%
Total: Vehicles/ Vehicle Parts	\$186,163.6	\$144,072.6	\$118,880.7	\$4,659.2	\$123,539.9	\$62,623.7	77.4%	66.4%
<i>B. Rail System Infrastructure Rehabilitation</i>								
<i>Rail Line Segment Rehabilitation</i>								
CIP110 Rail Rehabilitation Tier 1: National Airport to Stadium Armory	\$55,231.1	\$55,231.1	\$29,924.4	\$401.4	\$30,325.8	\$24,905.4	100.0%	54.9%
Subtotal	\$55,231.1	\$55,231.1	\$29,924.4	\$401.4	\$30,325.8	\$24,905.4	100.0%	54.9%
Total: Rail System Infrastructure Rehabilitation	\$55,231.1	\$55,231.1	\$29,924.4	\$401.4	\$30,325.8	\$24,905.4	100.0%	54.9%
<i>C. Maintenance Facilities</i>								
<i>Maintenance of Bus Garages</i>								
CIP119 Bus Garage Facility Repairs Tier 1: Western, Northern and Landover	\$18,878.6	\$18,878.6	\$14,099.6	\$0.0	\$14,099.6	\$4,779.0	100.0%	74.7%
Subtotal	\$18,878.6	\$18,878.6	\$14,099.6	\$0.0	\$14,099.6	\$4,779.0	100.0%	74.7%
<i>Maintenance of Rail Yards</i>								
CIP116 Rail Yard Facility Repairs Tier 1: Alexandria, Brentwood and New Carrollton	\$15,499.4	\$1,607.1	\$0.0	\$109.7	\$109.7	\$15,389.7	10.4%	0.7%
Subtotal	\$15,499.4	\$1,607.1	\$0.0	\$109.7	\$109.7	\$15,389.7	10.4%	0.7%
<i>Rail Maintenance Facilities</i>								
CIP071 Test Track & Commissioning Facility	\$5,154.2	\$2,840.7	\$1,412.9	\$0.0	\$1,412.9	\$3,741.2	55.1%	27.4%
Subtotal	\$5,154.2	\$2,840.7	\$1,412.9	\$0.0	\$1,412.9	\$3,741.2	55.1%	27.4%
Total: Maintenance Facilities	\$39,532.1	\$23,326.4	\$15,512.6	\$109.7	\$15,622.2	\$23,909.9	59.0%	39.5%

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

Passenger Rail Investment and Improvement Act (PRIIA)	Total FTA Approved	Obligated	Prior Year Expended	FY2012 Expended	Total Expended	Un- Expended	Obligation Rate	Expend Rate
<i>E. Track and Structures</i>								
<i>Track Rehabilitation</i>								
CIP023 Third Rail Rehabilitation	\$5,517.4	\$328.1	\$0.0	\$328.1	\$328.1	\$5,189.3	5.9%	5.9%
CIP089 Track Fasteners	4,114.9	4,019.1	\$2,061.7	1,157.4	3,219.1	\$895.8	97.7%	78.2%
CIP019 Track Floating Slab Rehabilitation	3,137.3	1,845.1	1,486.3	149.7	1,636.0	1,501.3	58.8%	52.1%
CIP021 Track Pad/Shock Absorber Rehabilitation	6,194.6	2,652.0	2,260.1	391.9	2,652.0	3,542.5	42.8%	42.8%
CIP024 Track Rehabilitation	79,573.9	52,429.8	33,961.8	4,435.6	38,397.4	41,176.5	65.9%	48.3%
CIP022 Track Structural Rehabilitation	4,017.4	2,581.5	2,240.4	242.9	2,483.3	1,534.2	64.3%	61.8%
CIP146 Mainline #8 Switch Replacement Program	5,331.0	72.6	0.0	72.6	72.6	5,258.4	1.4%	1.4%
CIP018 Track Welding Program	3,125.7	713.5	457.0	158.8	615.8	2,509.9	22.8%	19.7%
Subtotal	\$111,012.1	\$64,641.7	\$42,467.4	\$6,911.9	\$49,379.3	\$61,632.8	58.2%	44.5%
<i>Station/Tunnel Rehabilitation</i>								
CIP026 Station/Tunnel Leak Mitigation	\$6,198.6	\$3,461.9	\$3,057.4	\$404.5	\$3,461.9	\$2,736.7	55.9%	55.9%
Subtotal	\$6,198.6	\$3,461.9	\$3,057.4	\$404.5	\$3,461.9	\$2,736.7	55.9%	55.9%
Total: Track and Structures	\$117,210.6	\$68,103.6	\$45,524.8	\$7,316.3	\$52,841.2	\$64,369.5	58.1%	45.1%
<i>F. Passenger Facilities</i>								
<i>Elevator/Escalator Facilities</i>								
CIP072 Elevator Rehabilitation	\$6,292.7	\$3,275.8	\$922.8	\$57.3	\$980.1	\$5,312.6	52.1%	15.6%
CIP073 Escalator Rehabilitation	17,413.0	12,375.0	1,995.3	112.1	2,107.4	15,305.6	71.1%	12.1%
Subtotal	\$27,478.1	\$15,650.8	\$2,918.1	\$169.4	\$3,087.5	\$20,618.2	57.0%	11.2%
<i>Maintenance of Rail Station Facilities</i>								
CIP087 Station Rehabilitation Program	\$3,095.4	\$1,193.4	\$0.0	\$1,193.4	\$1,193.4	\$1,902.0	38.6%	38.6%
Subtotal	\$3,095.4	\$1,193.4	\$0.0	\$1,193.4	\$1,193.4	\$1,902.0	38.6%	38.6%
<i>Rail Station Equipment</i>								
CIP099 Police Emergency Management Equipment	\$1,084.1	\$851.4	\$272.7	\$0.0	\$272.7	\$811.5	78.5%	25.1%
Subtotal	\$1,084.1	\$851.4	\$272.7	\$0.0	\$272.7	\$811.5	78.5%	25.1%
Total: Passenger Facilities	\$31,657.6	\$17,695.6	\$3,190.8	\$1,362.8	\$4,553.5	\$23,331.7	214.9%	38.8%

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

Passenger Rail Investment and Improvement Act (PRIIA)	Total FTA Approved	Obligated	Prior Year Expended	FY2012 Expended	Total Expended	Un- Expended	Obligation Rate	Expend Rate
<i>G. Maintenance Equipment</i>								
<i>Rail Maintenance Equipment</i>								
CIP136 FCC Radio Frequency Communication Changes	\$12,948.5	\$694.5	\$169.0	\$21.0	\$190.0	\$12,758.5	5.4%	1.5%
CIP139 NTSB Recommendations (See note)	74,979.7	12,581.5	9,526.3	1,107.7	10,633.9	64,345.8	16.8%	14.2%
CIP066 Rail Shop Repair Equipment	8,736.0	1,811.8	1,309.5	0.0	1,309.5	7,426.6	20.7%	15.0%
CIP020 Replacement of Rail Track Signage	1,975.0	1,078.9	1,014.3	64.6	1,078.9	896.1	54.6%	54.6%
CIP027 Switch Machine Rehabilitation Project	1,848.7	948.9	437.0	40.8	477.8	1,370.9	51.3%	25.8%
CIP025 Track Maintenance Equipment (See note)	50,959.9	697.1	676.7	0.0	676.7	50,283.2	1.4%	1.3%
CIP135 Train Control Signal	6,377.8	332.2	300.9	0.0	300.9	6,076.9	5.2%	4.7%
CIP133 Wayside Work Equipment	7,109.3	2,596.9	965.6	104.8	1,070.4	6,038.9	36.5%	15.1%
Subtotal	\$164,935.0	\$20,741.8	\$14,399.2	\$1,339.5	\$15,738.7	\$149,196.3	12.6%	9.5%
Total: Maintenance Equipment	\$164,935.0	\$20,741.8	\$14,399.2	\$1,339.5	\$15,738.7	\$149,196.3	12.6%	9.5%
<i>H. Other Facilities</i>								
<i>MTPD Support Facilities</i>								
CIP101 Police Substation- New District 2/Training Facility	\$3,819.8	\$1,305.5	\$425.6	\$2.0	\$427.5	\$3,392.2	34.2%	11.2%
CIP106 Special Operations Division Facility	830.8	830.8	830.8	0.0	830.8	0.0	100.0%	100.0%
Subtotal	\$4,650.6	\$2,136.4	\$1,256.4	\$2.0	\$1,258.4	\$3,392.2	45.9%	27.1%
Total: Other Facilities	\$4,650.6	\$2,136.4	\$1,256.4	\$2.0	\$1,258.4	\$3,392.2	45.9%	27.1%
Grand Total: Capital Improvement Program PRIIA	\$599,380.7	\$331,307.5	\$228,688.9	\$15,190.8	\$243,879.7	\$351,728.6	55.3%	40.7%

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

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

JURISDICTION

OPERATING NOTES ¹

DISTRICT OF COLUMBIA

DC Dept of Transportation	(0.003)	
DC Dept of Transportation	(0.419)	
DC	0.000	Station enhancements & Navy Yard improvement, excludes TIFF
DC Dept of Transportation	0.000	7th Street Bridge
DC Dept of Public Works	0.182	Joint and Adjacent Escort Services
DC Dept of Public Works	0.150	Joint and Adjacent Escort Services

Credits to be Applied to 2nd Quarter FY2012 Billing:

Interest Earnings on CIP & PRIIA Contributions

0.000

DC TOTAL

(\$0.090)

MARYLAND

Montgomery County	0.085	Pending receipt of operating & capital/CMAQ
Prince George's County	(0.155)	Pending receipt of operating & capital/CMAQ

Credits to be Applied to 2nd Quarter FY2012 Billing:

Interest Earnings on PRIIA Contributions

0.000

MD TOTAL

(\$0.070)

VIRGINIA

Alexandria	(0.101)	
Arlington	(0.660)	
City of Fairfax	(0.031)	
Fairfax County	(0.447)	
Fairfax County Dept. of Family Service	0.093	Access to Jobs
Falls Church	(0.000)	
Northern VA Transportation Comm.	(0.285)	
Virginia Department of Rail and Public Transportation	0.000	

Credits to be Applied to 2nd Quarter FY2012 Billing:

Interest Earnings on CIP and PRIIA Contributions

0.000

VA TOTAL

(\$1.430)

GRAND TOTAL.....

(\$1.590)

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

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

Grant Activity for the Month ending August 31, 2011

<u>Grant Program</u>		<u>Activity</u>
ARRA	FTA Formula Grants for Capital Transit Assistance and Fixed Guideway Infrastructure Improvement	\$201.8 million awarded, which includes \$11.1 million for Preventive Maintenance (PM). Project budgets will continue to be reviewed for cost savings that may be transferred to PM or to existing projects. Twelve projects have been completed with a total value of \$53.7 million. To meet heightened reporting expectations: - The previous quarter's project progress and significant payments are posted on www.recovery.gov for public accountability of federal funds as required by Section 1512. - Monthly reports to the Transportation and Infrastructure Committee have ceased being requested.
	Department of Homeland Security Transit Security Grant	Anti-Terrorism Teams conducted Targeted Train Inspections, rolling train inspections, bus division checks, station checks, area saturation patrols, and Security Inspection Points. Remaining explosives trace detector units were received.
FTA	Annual Formula Grants for Sections 5309 and 5307	Metro FY2012 - FFY2011 Section 5307 grant for \$128.5 is expected to be awarded in September 2011. - FFY2011 Section 5309 grant application for \$101.3 is under review with FTA.
	Passenger Rail Investment and Improvement Act (PRIIA)	- From the FFY2010 \$150.0 million PRIIA grant, FTA has disbursed \$107.9 million to reimburse Metro for payments for the rail car procurement milestone and other projects in Metro's FY2011 CIP. - Metro submitted a draft application for \$149.7 million of FFY2011 PRIIA funds to support the Metro FY2012 CIP.
	Congestion Mitigation & Air Quality (CMAQ)	FFY2009, FFY2010, FFY2011 CMAQ Funds for Bus Replacement - Metro continues to use CMAQ funds to closeout New Flyer contracts for the purchase of replacement buses, spare parts, training and miscellaneous cost associated with the contracts.
	Federal Earmarks	FFY2010 Largo Extension Appropriation - Metro received the final installment of federal funding as part of the Largo Extension - 2006 Full Funding Agreement in FY09. 96% of the projects have been completed; final costs are expected to be posted in FY13, when right of way claims settlements have been resolved.
	Competitive Programs	- FFY2010 Section 5309 State of Good Repair - \$2.4 million grant application for Metro to develop an Asset Management Plan was awarded in July 2011. - FFY2011 - Metro won 5317 New Freedom award in the amount of \$.96 million for Bus Stop Improvements. The grant application is under review with FTA.
Safety & Security	Transit Security Grant Program (TSGP)	- FFY2006 – Chemical Detection project completed. - FFY2007 – Intelligence Analyst onboard. - FFY2008 – Continued site visits for risk assessment. Bids received for CCTV on rail cars and initial review by PRMT begun. - FFY2009 – K9 Opack Vehicles upfit completed and put in service. - FFY2010 – Physical security design task begun. - FFY2011 – Won \$12.7 million in TSGP funding which is expected to be awarded in September.
	Urban Areas Security Initiative (UASI)	- FFY2008 – Metro Emergency Response Vehicle grant closed. - FFY2009 – Completed Radio Upgrade project for Prince George's County. - FFY2010 – Requested additional funding from SAA due to changes in equipment by FBI.