



Washington Metropolitan Area Transit Authority Fiscal Year 2017 Financials

Quarterly Financial Report FY2017 – Second Quarter October – December 2016



**WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
QUARTERLY FINANCIAL REPORT
FY2017 – Q2
October – December 2016**

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**WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
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Key Financial Performance Indicators



OPERATING FINANCIALS

2nd Quarter FY2017

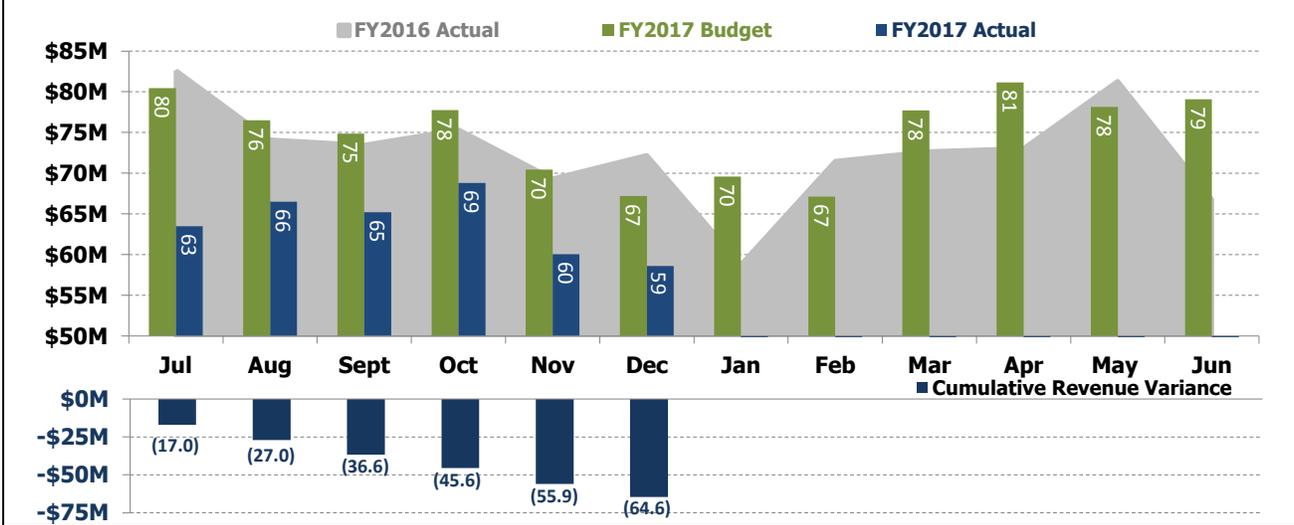
SECOND QUARTER RESULTS				YEAR-TO-DATE RESULTS			
Prior Year Actual	Current Year		Variance	Prior Year Actual	Current Year		Variance
	Actual	Budget			Budget	Actual	
FISCAL YEAR 2017 Dollars in Millions							
Passenger Revenue							
\$139.8	\$121.2	\$144.6	(\$23.4)	\$253.4	\$304.5	(\$51.1)	-16.8%
35.1	31.0	37.1	(6.1)	65.9	76.2	(10.3)	-13.6%
2.3	2.6	2.5	0.1	5.0	5.0	0.0	0.2%
11.3	10.1	11.1	(1.0)	20.4	23.4	(3.0)	-12.8%
\$6.4	\$4.8	\$4.8	0.0	\$7.5	\$7.5	0.0	0.0%
\$194.9	\$169.8	\$200.1	(\$30.3)	\$352.3	\$416.7	(\$64.4)	-15.5%
Non-Passenger Revenue							
6.0	5.5	5.9	(\$0.4)	11.0	11.8	(\$0.8)	-6.8%
1.7	2.4	1.7	0.7	4.2	3.5	0.7	21.1%
3.9	3.9	4.1	(0.2)	7.9	8.3	(0.4)	-4.6%
10.4	5.8	3.5	2.3	7.3	7.0	0.3	4.3%
\$22.0	\$17.7	\$15.2	\$2.4	\$30.4	\$30.5	(\$0.1)	-0.5%
\$216.9	\$187.5	\$215.4	(\$27.9)	\$382.6	\$447.2	(\$64.6)	-14.4%
TOTAL REVENUE							
\$187.3	\$182.9	\$203.4	\$20.4	\$376.7	\$408.6	\$31.8	7.8%
19.5	21.8	19.6	(2.2)	44.9	42.1	(2.8)	-6.7%
108.8	87.7	103.4	15.7	189.4	207.5	18.1	8.7%
54.7	54.1	56.8	2.7	107.9	113.3	5.4	4.7%
28.1	31.2	20.2	(11.0)	60.4	39.8	(20.5)	-51.6%
7.2	5.8	9.1	3.3	11.9	18.3	6.4	34.8%
17.3	11.5	12.7	1.2	23.3	25.4	2.1	8.3%
2.7	8.6	10.0	1.4	17.7	20.1	2.4	12.1%
6.8	7.1	11.2	4.1	14.0	23.9	9.8	41.2%
0.0	(15.0)	(10.7)	4.2	(27.6)	(21.5)	6.1	-28.6%
\$432.3	\$395.8	\$435.8	\$39.9	\$818.6	\$877.5	\$58.8	6.7%
\$215.4	\$208.4	\$220.4	\$12.0	\$436.0	\$430.3	(\$5.7)	-1.3%
SUBSIDY							
Favorable/(Unfavorable)							
50.2%	47.4%	49.4%		51.8%	46.7%	51.0%	
COST RECOVERY RATIO							
Favorable/(Unfavorable)							



REVENUE AND RIDERSHIP

2nd Quarter FY2017

REVENUE (in Millions)

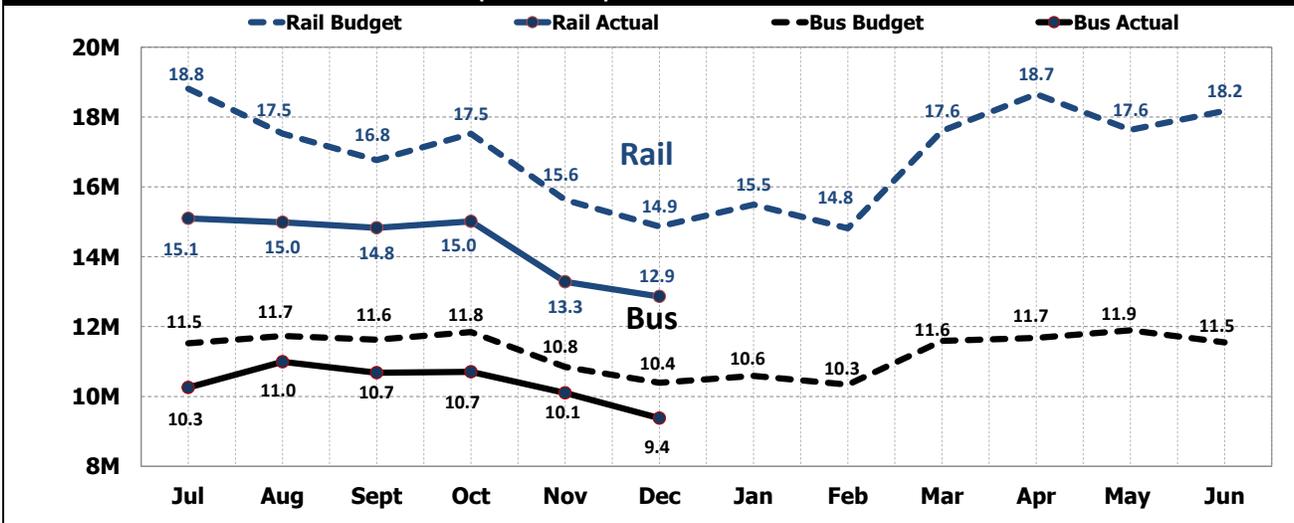


RIDERSHIP (trips in Thousands)

Q2	Q2-FY2016	Q2-FY2017		Variance FY17	
	Actual	Actual	Budget	Prior Year	Budget
Metrorail	46,386	41,159	48,018	-11%	-14%
Metrobus	31,964	30,183	33,080	-6%	-9%
MetroAccess	572	587	606	3%	-3%
System Total	78,922	71,929	81,704	-9%	-12%

YTD	FY2016	FY2017		Variance FY17	
	Actual	Actual	Budget	Prior Year	Budget
Metrorail	97,729	86,075	101,125	-12%	-15%
Metrobus	66,088	62,112	67,959	-6%	-9%
MetroAccess	1,146	1,192	1,219	4%	-2%
System Total	164,963	149,379	170,303	-9%	-12%

MONTHLY RIDERSHIP FOR RAIL AND BUS (in Millions)

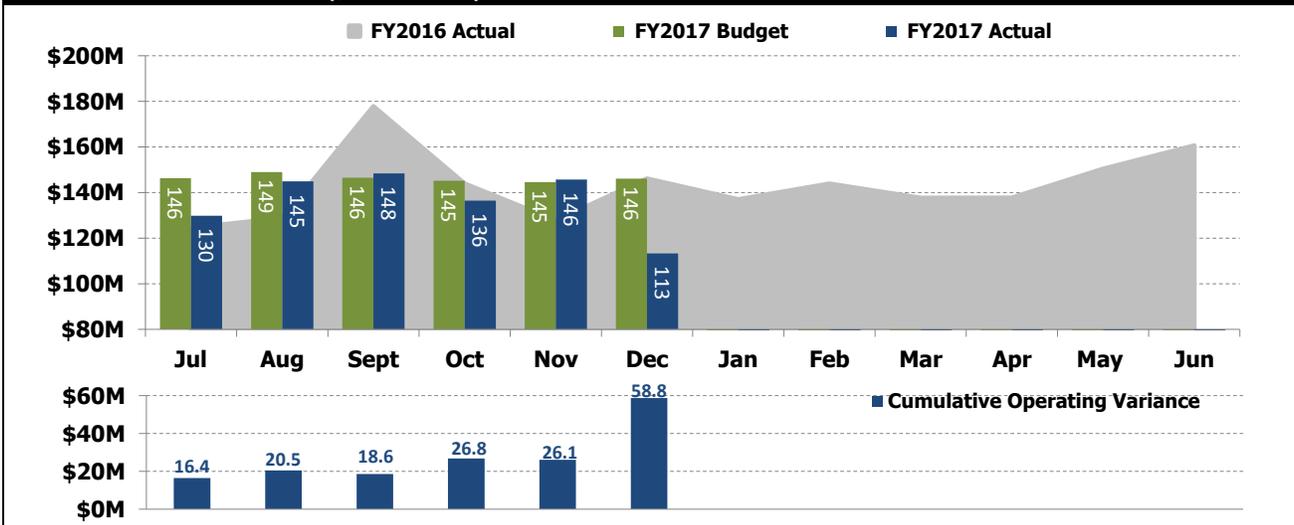




OPERATING BUDGET

2nd Quarter FY2017

OPERATING EXPENDITURES (\$ in Millions)

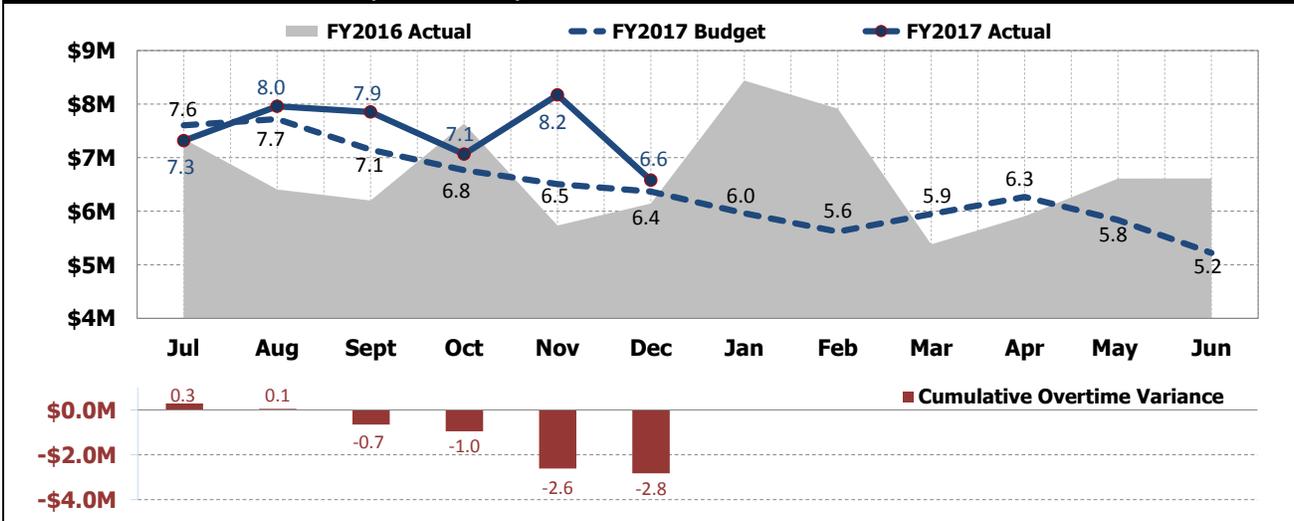


OPERATING BUDGET (\$ in Millions)

Q2	Q2-FY2016	Q2-FY2017		Variance FY17	
	Actual	Actual	Budget	\$	Percent
Revenue	\$ 216.9	\$ 187.5	\$ 215.4	\$ (27.9)	-13.0%
Expense	\$ 432.3	\$ 395.8	\$ 435.8	\$ 39.9	9.2%
Subsidy	\$ 215.4	\$ 208.4	\$ 220.4	\$ 12.0	5.4%
Cost Recovery	50.2%	47.4%	49.4%		

YTD	FY2016	FY2017		Variance FY17	
	Actual	Actual	Budget	\$	Percent
Revenue	\$ 447.1	\$ 382.6	\$ 447.2	\$ (64.6)	-14.4%
Expense	\$ 863.3	\$ 818.6	\$ 877.5	\$ 58.8	6.7%
Subsidy	\$ 416.2	\$ 436.0	\$ 430.3	\$ (5.7)	-1.3%
Cost Recovery	51.8%	46.7%	51.0%		

OVERTIME BUDGET VS ACTUAL (\$ in Millions)

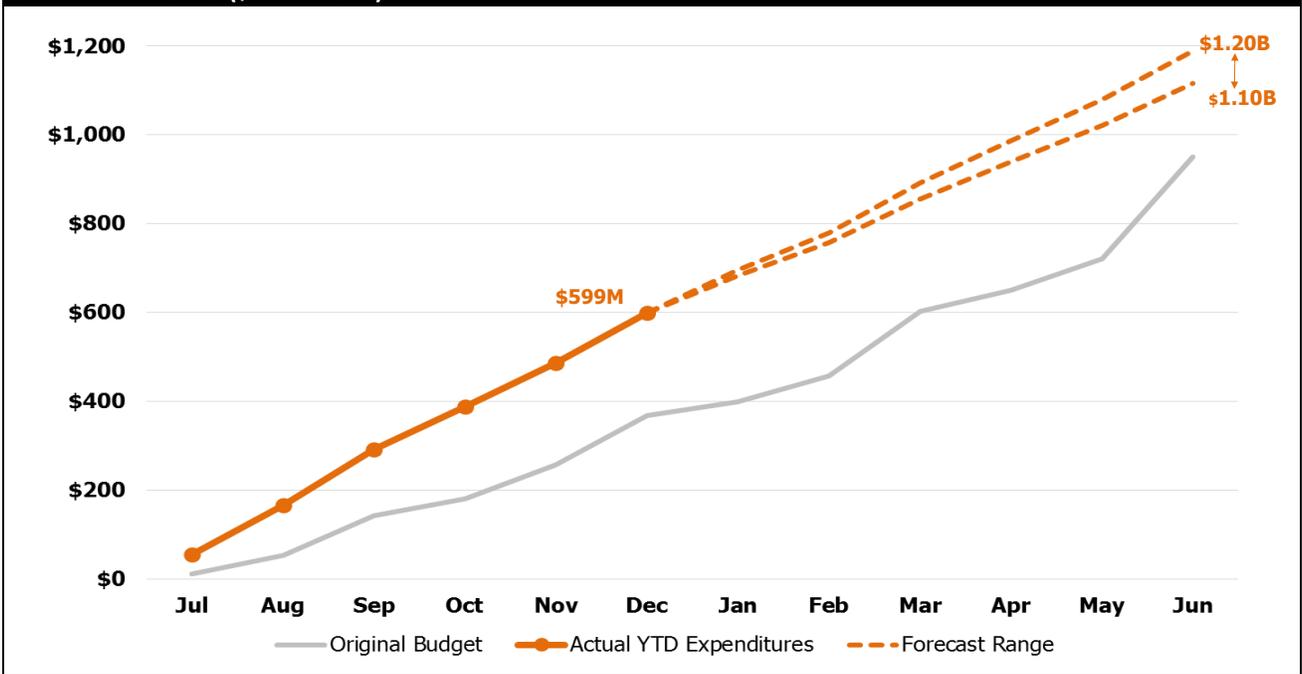




CAPITAL PROGRAM

2nd Quarter FY2017

CIP EXPENDITURES (\$ in Millions)



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Operating and Capital Budget Summaries



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OPERATING BUDGET SUMMARY

Metro finished the second quarter of FY2017 with a negative net operating position of \$5.7 million or one percent relative to budget. Operating expenses through the second quarter were \$818.6 million, or \$58.8 million below budget, while operating revenues were \$382.6 million, or \$64.6 million below budget.

Budget favorability in operating expense through two quarters was the result of lower costs for salaries/wages, services, fuel and propulsion, and insurance. Aggressive management actions, along with lower energy costs, have resulted in expense savings of \$58.8 million to budget. These savings have largely offset the decline in operating revenue resulting from sharply lower ridership on Metrorail and Metrobus, which is in part due to SafeTrack service interruptions.

OPERATING BUDGET (\$ in Millions)					
Q2	Q2-FY2016	Q2-FY2017		Variance FY17	
	Actual	Actual	Budget	\$	Percent
Revenue	\$ 216.9	\$ 187.5	\$ 215.4	\$ (27.9)	-13.0%
Expense	\$ 432.3	\$ 395.8	\$ 435.8	\$ 39.9	9.2%
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Cost Recovery	50.2%	47.4%	49.4%		
YTD	FY2016	FY2017		Variance FY17	
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Revenue	\$ 447.1	\$ 382.6	\$ 447.2	\$ (64.6)	-14.4%
Expense	\$ 863.3	\$ 818.6	\$ 877.5	\$ 58.8	6.7%
Subsidy	\$ 416.2	\$ 436.0	\$ 430.3	\$ (5.7)	-1.3%
Cost Recovery	51.8%	46.7%	51.0%		



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Ridership and Revenue

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

FY2017 Ridership and Revenue Through Q2				
Mode	Measure	Budget	Actual	Variance
Rail	Ridership	101 million	86 million	
	Revenue	\$304 million	\$253 million	
Bus	Ridership	68 million	62 million	
	Revenue	\$76 million	\$66 million	
Access	Ridership	1.2 million	1.2 million	
	Revenue	\$5.0 million	\$5.0 million	
Parking	Revenue	\$23 million	\$20 million	
Non-Passenger	Revenue	\$30 million	\$30 million	

Total transit ridership on all modes through the second quarter was 149 million trips, a decrease of 16 million trips or nine percent compared to the prior year. Ridership in FY2017 was originally forecasted to increase slightly, so actual trips through the second quarter finished below budgeted trips more sharply, by 21 million or 12 percent. The significant ridership declines of FY2016 began in August 2015, remained relatively stable through March 2016, and then worsened in the fourth quarter of FY2016. Consequently, on a year-over-year basis, July 2016 ridership was down sharply (rail by 21 percent and bus by 12 percent), followed by more moderate declines in August and September, and then sharper declines again in October and December (12 percent on rail, 7 to 9 percent on bus).

Metrorail

Total rail ridership through the second quarter of FY2017 was 86.1 million trips, a decline of 12 percent or 11.7 million trips compared to the same period last year. Ridership was down broadly across all time periods, days of the week, and individual stations. Consequently, rail revenue was down 14 percent versus prior year and was 17 percent under budget through the second quarter. Parking revenue remained 11 percent below prior year and was below budget by 13 percent. Since the SafeTrack



“surges” continue to be significant drivers of revenue and ridership declines this fiscal year, below is a discussion of the surges occurring in the second quarter.

Surge 9 (Vienna to West Falls Church)

This surge lasted over a month (mid-September nearly to the end of October) and split the Orange Line into two separate segments connecting at West Falls Church. The larger segment between West Falls Church and New Carrollton ran at near-normal levels, while the smaller segment between West Falls Church and Vienna operated as a shuttle on one track at much lower frequencies. As a result, morning rush-hour ridership at Vienna and Dunn Loring was down 75 percent and 45 percent, respectively. However, ridership was up over 170 percent at West Falls Church in the morning rush due to diverting riders, such that the net result was an average loss of 3,000 morning trips. In total, there were approximately 9,000 lost trips per weekday due to Surge 9. The rail revenue decline during Surge 9 compared to last year totaled \$8.2 million, of which approximately \$6 million is attributed directly to the SafeTrack disruptions.



Surge 10 (Fort Totten to NoMa)

For just over three weeks (October 29 – November 22), the Red Line from Fort Totten to NoMa was closed (including Rhode Island Avenue and Brookland stations), which split the Red Line into two distinct segments between NoMa and Shady Grove and between Fort Totten and Glenmont. As a complete shutdown, Surge 10 was one of the more significant SafeTrack service disruptions due to the normally high volume of passengers on the Red Line. In addition, providing alternative bus shuttles was challenging in this area, since the on-road route was circuitous and congested.

In the most heavily impacted area, morning ridership north of Fort Totten was down about 30 percent. However, morning ridership was up 10 percent at Fort Totten due to bus shuttles and customers diverting from closed stations. Similarly, morning ridership at NoMa (at the other end of the work zone) was up 21 per cent. Overall morning losses at these impacted stations on the east side of the Red Line (NoMa to Glenmont) totaled approximately 9,200 riders. All-day losses were estimated to be 17,600 entries from these stations.

With the ability only to turn trains around at NoMa, stations on the west side of the Red Line also experienced a 50 percent reduction in peak train frequency despite



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not being in the work zone. However, few riders diverted from their normal trips, and trains were very crowded.

Rail revenue losses during Surge 10 versus last year totaled \$5.0 million, of which approximately \$4 million was attributed directly to SafeTrack.

Surge 11 (East Falls Church to West Falls Church)

For 25 days between Thanksgiving and Christmas, Surge 11 reduced train frequencies on the Orange, Blue, and Silver Lines due to single-tracking. Rail revenue losses during Surge 11 versus last year totaled \$4.2 million, of which approximately \$3 million is attributed to SafeTrack disruptions.

Metrobus

Total bus ridership through the second quarter of FY2017 was 62 million trips, a decline of 4.0 million trips or six percent compared to the same quarter last year. Consequently, bus revenue was down 11 percent versus prior year and was 14 percent below budget for the quarter. Ridership at other local bus operators in the region has also declined during this period, indicating broader economy-wide causes that are not unique to Metro. Specific performance highlights from each month and are provided below. Specific performance highlights from each month and SafeTrack Surge are provided below.

Average bus weekday ridership was down four percent in October, with Saturdays down more and Sundays down less. Ridership declined roughly equally across all three jurisdictions. Metroway in Virginia continued to add riders, posting 44 percent growth in October, and the NH1/NH2 routes to National Harbor also continued to post substantial gains. Sunday ridership was strong, sometimes surpassing that of Metrorail. Despite some positive developments, however, bus ridership was down across nearly all routes and geographic sectors on weekdays in October.

Ridership in November was down one percent with relative stability in DC (including a seven percent increase in ridership in Southeastern DC) but losses in Maryland and Virginia. In Virginia, ridership was boosted on a few routes that served as alternatives to SafeTrack interruptions. However, losses elsewhere meant that the jurisdiction as a whole was down six percent in November.

In December, for the first time since December 2010, average weekday ridership fell below 370,000, and showed the largest percentage point declines this fiscal year in average weekday, Saturday and Sunday trips. Recorded fare evasion trended upwards in the last half of the month with a distinct spike on Christmas Day.





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Surge 9 (Vienna to West Falls Church)

Over the course of Surge 9, Orange Line riders found the free shuttle buses that ran between Vienna and West Falls Church to be an increasingly attractive option, and ridership steadily grew from 3,000/day to over 5,000/day. Ridership was stronger in the morning than the afternoon rush hours, perhaps because riders were already on the station platform in the afternoon. Shuttle bus ridership reached its peak on October 5 at 5,800 trips/day. Most other bus service in the area that might have provided travel alternatives did not see significant change. The 28A was up four percent, and the 2A/2B was up one percent, while other alternatives (1A,B,E,Z; 2A,B; 2T; and 5A) were each down a few percentage points, and the 3T was down 19 percent.

Surge 10 (Fort Totten to NoMa)

Metrobus increased service on four regular routes that provided alternatives in and around the Surge 10 work zone, including the closed stations. Despite the additional buses, however, ridership was up significantly on only one of the routes, the S9 to and from Silver Spring. Ridership numbers on the 80 (North Capitol St.), L1,2 (Connecticut Avenue), and P6 (connecting Rhode Island Avenue station to downtown) routes were flat or down slightly.

Metrobus routes that were outside of the work zone but possible substitutes to rail were similarly flat or down slightly, with two exceptions: the G8 on Rhode Island Avenue gained some displaced Red Line riders, as did the S2,9 on 16th Street NW (S2 up 3 percent, S9 MetroExtra up 19 percent). Metro shuttle buses operating as “rail replacement” between NoMa and Fort Totten averaged over 10,000 boardings per day, split roughly evenly between morning and afternoon peak periods. The Montgomery County RideOn Shuttle at Fort Totten also served roughly 1,300 boardings per weekday.

As hoped, the majority of Red Line riders did use the Green Line instead of the shuttle buses for through travel. This appears to be due in part to the slow speed of the shuttle buses, which had no direct road connections between the affected stations. The average time elapsed between tap-out and tap-in for virtual tunnel users was 47 minutes and was even higher at peak times. For most through-travelers, the Green Line was the better option.

Surge 11 (East Falls Church to West Falls Church)

The bus ridership loss during the 24 days of Surge 11 versus prior year was six percent, yielding a revenue loss of \$1.0 million. Assuming an on-going background loss of four percent, the loss directly attributable to SafeTrack and other causes was two percent.

MetroAccess

Total ridership on MetroAccess through the second quarter was 1.2 million trips,



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reflecting growth of four percent over FY2016, but was below projected ridership by three percent. MetroAccess revenue was up nine percent compared to prior year (twelve percent in the second quarter alone) and was at budget through the quarter.

Operating Expenses

Through December, year-to-date FY2017 operating expenses are favorable to budget by \$58.8 million, or 7.0 percent, primarily as a result of reduced personnel expenses. Total expenses are 3.5 percent less than the same period in FY2016.

Personnel Expenses

FY2017 personnel expenses (including salaries/wages, overtime, and fringe benefits) of \$611.1 million through December were favorable to budget by \$47.1 million or 7 percent. This favorability is primarily attributable to position reductions (described below) and a 4.8 percent vacancy rate. In addition, labor expenses totaling \$65.8 million for eligible preventive maintenance (PM) activities on railcars and buses have also been transferred to the capital budget as planned. These PM transfers are currently ahead of budget which creates a year-to-date positive variance of \$18.1 million. However, total transfers will not exceed the budgeted \$95 million, and the variance will be eliminated by fiscal year end.

Salaries and Wages

Salary and wage expenses of \$376.7 million through the second quarter were below budget by \$31.8 million or 7.8 percent. This variance is mainly driven by lower staffing levels in the RAIL and BUS departments.

Positions and Staffing

Through two separate directives issued in FY2017, the GM/CEO has mandated the elimination of a total of 700 non-safety critical positions in order to reduce expenses. To date, Metro has eliminated 525 filled and vacant positions identified as no longer critical to Metro's core business requirements. Of those positions, 447 were vacant and 78 were filled. An additional 121 filled positions have been identified for elimination, with a further 54 pending. As of January 13, 2017, Metro's vacancy rate is 4.8 percent.

Overtime

Overtime expenses of \$44.9 million through December were over budget by \$2.8 million or 7 percent. This unfavorable variance was primarily due to additional staff support in Track and Structures for track repair work and inspections, as well as work by Traction Power staff to install heat tape on third rail and repair lighting at emergency trip stations. Metro is taking advantage of periods of SafeTrack-required single tracking and shutdowns to complete other regular maintenance.



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Fringe Benefits

Fringe benefit expenses were \$18.1 million below budget through the end of the second quarter. Taken together, FICA, pension and healthcare were favorable by a combined \$7.4 million due to the favorability in labor and the associated position reductions that have taken place. Workers compensation (WC) is also favorable by \$9.7 million. The WC reserve account, which was budgeted at \$12.2 million through the second quarter, has had no contributions to date due to being above the Board policy-required 20 percent reserve floor. Overall WC favorability is expected to be reduced starting in February 2017 as reserve funding contributions resume.

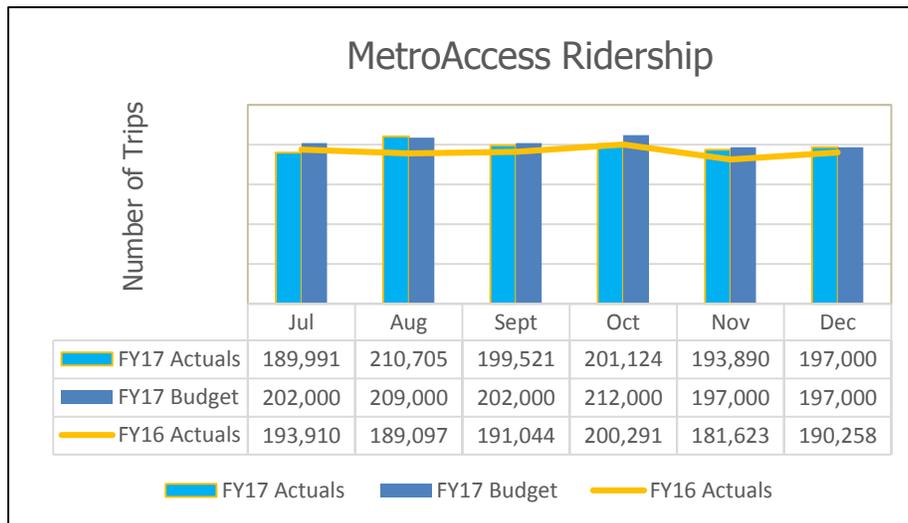
Non-Personnel

Non-personnel expenses of \$207.5 million through December were below budget by \$11.7 million or 5 percent. Savings in services and fuel were partially offset by increased expenses in materials and supplies.

Services

Services were \$5.4 million below budget through the second quarter, primarily due to the timing of contracts that will not generate significant expense until later in the fiscal year.

Favorability associated with the delayed contracts is partially offset by MetroAccess service expenses, which were unfavorable to budget by \$1.3 million. This variance is due to slightly higher contract rates for one of the service providers than were assumed in the budget, as well as late-trip credits to passengers. Additional unfavorability is expected for MetroAccess service as a result of the delay in the award for the Abilities Ride program. MetroAccess ridership continues to trend above FY2016 levels.





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Materials & Supplies

Materials & Supplies expenses exceeded budget by \$20.5 million primarily due to parts purchases to support continued railcar rehabilitation. Certain railcar parts procurements have not complied with FTA requirements, thus requiring that these parts be purchased either with local capital funds or through the operating budget. In addition, bus maintenance supplies exceeded budget as a result of higher than projected costs for vehicle parts and materials.

Energy (Fuel, Propulsion, Electricity & Utilities)

Energy costs through December were lower than budget by \$10.9 million or 17 percent, mainly due to favorable rate and volume mix utilization.

Fuel expenses were \$6.4 million, or 35 percent, below budget. The average diesel fuel rate for year to date FY2017 was \$1.38 per gallon compared to a budgeted rate of \$2.17 per gallon, resulting in a net savings for Metrobus. Gasoline rates were similarly favorable at \$1.44 per gallon compared to a budget of \$2.78.

Propulsion expenses were \$2.1 million, or 8 percent below budget. Propulsion volume was 8.9 percent below forecast due to lower-than-scheduled railcar miles, partly as a result of SafeTrack. Electricity & Utilities expenses were \$2.4 million or 12 percent below budget. This favorability was due to below budget consumption. Electricity utilization by facilities was 5.8 percent below budgeted volume, or 6.7 percent below budget. This favorable rate/volume mix is mainly driven by service reductions associated with SafeTrack.

Capital Overhead Allocation

Beginning in FY2017, and with approval from the Federal Transit Administration (FTA), Metro has changed how indirect costs are applied to capital projects and credited to the Operating Budget. This change meets FTA requirements for reimbursement of indirect costs. In FY2017 the total capital overhead allocation is shown as a credit on a separate line on the financial report, labelled "Capital Indirect Allocation." Through the second quarter of FY2017 the capital indirect allocation credit totaled \$27.6 million due to increased capital expenses in support of SafeTrack. This results in a net favorability of \$6.1 million to the operating budget.



CAPITAL PROGRAM

Overview

The original FY2017 capital budget of \$950 million was approved by the Board in April 2016. The capital budget provides the investment necessary for the repair, rehabilitation, and replacement of Metro's capital assets, including vehicles, stations, track and structures, power, yards and garages, business support, and other program areas.

In November 2017, the Board approved a series of amendments to the FY2017 capital budget that raised the total authorized investment from \$950 million to \$1.1 billion. These amendments authorized \$90 million of additional investment in railcars due to accelerated deliveries of new 7000 series railcars (above the rate originally assumed in the budget) and an additional \$60 million in fixed rail to support the intensified efforts to address deferred maintenance – primarily through the SafeTrack initiative.

Sources of Funds

For FY2017, planned sources of capital funding total \$1.15 billion, including \$1.10 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 (SOGR) Formula Program, and 5339 Bus and Bus Facilities Formula Program.

Through the end of the second quarter, Metro received reimbursements of \$351 million from the Federal Transit Administration (FTA). In December 2016, FTA restored Metro's ECHO reimbursement rights for grants awarded after July 1, 2015, following FTA's determination that Metro has made substantial progress in addressing the financial and procurement weakness identified in FTA's 2014 Financial Management Oversight review. Metro has drawn \$1.3 billion of FTA grant reimbursements since the ECHO restriction was imposed in March 2014. As of February 2017, the unreimbursed balance on the remaining ECHO-restricted grants (grants awarded prior to July 1, 2015) totals approximately \$280 million.



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State and Local Contributions

Metro received \$183.8 million of the budgeted \$338.1 million in contributions from its State and Local partners, as detailed in the table below.

State & Local Contributions (dollars in millions)		FY2017 Year-to-Date		
	Year End Forecast	Received 12/31/2016	Remaining	
Federal Formula Match & System Performance				
District of Columbia	\$ 70.4	\$ 35.2	\$	35.2
Montgomery County	\$ 32.3	\$ 16.2	\$	16.2
Prince George's County	\$ 33.6	\$ 16.8	\$	16.8
Subtotal State of Maryland	\$ 65.9	\$ 32.9	\$	32.9
City of Alexandria	\$ 8.5	\$ 4.2	\$	4.2
Arlington County	\$ 15.8	\$ 7.9	\$	7.9
City of Fairfax	\$ 0.5	\$ 0.2	\$	0.2
Fairfax County	\$ 27.8	\$ 13.9	\$	13.9
City of Falls Church	\$ 0.6	\$ 0.3	\$	0.3
Subtotal Commonwealth of Virginia	\$ 53.2	\$ 26.6	\$	26.6
Total Formula Match & System Performance	\$ 189.5	\$ 94.7	\$	94.7
	Year End Forecast	Received 12/31/2016	Remaining	
State and Local PRIIA				
District of Columbia	\$ 49.5	\$ 29.7	\$	19.8
State of Maryland	\$ 49.5	\$ 29.7	\$	19.8
Commonwealth of Virginia	\$ 49.5	\$ 29.7	\$	19.8
Subtotal State and Local PRIIA	\$ 148.5	\$ 89.1	\$	59.4
	Year End Forecast	Received 12/31/2016	Remaining	
CMAQ Match				
	\$ -	\$ -	\$	-
Commonwealth of Virginia (DRPT)	\$ 0.2	\$ -	\$	0.2
Subtotal CMAQ Match	\$ 0.2	\$ -	\$	0.2
Total	\$ 338.1	\$ 183.8	\$	154.3

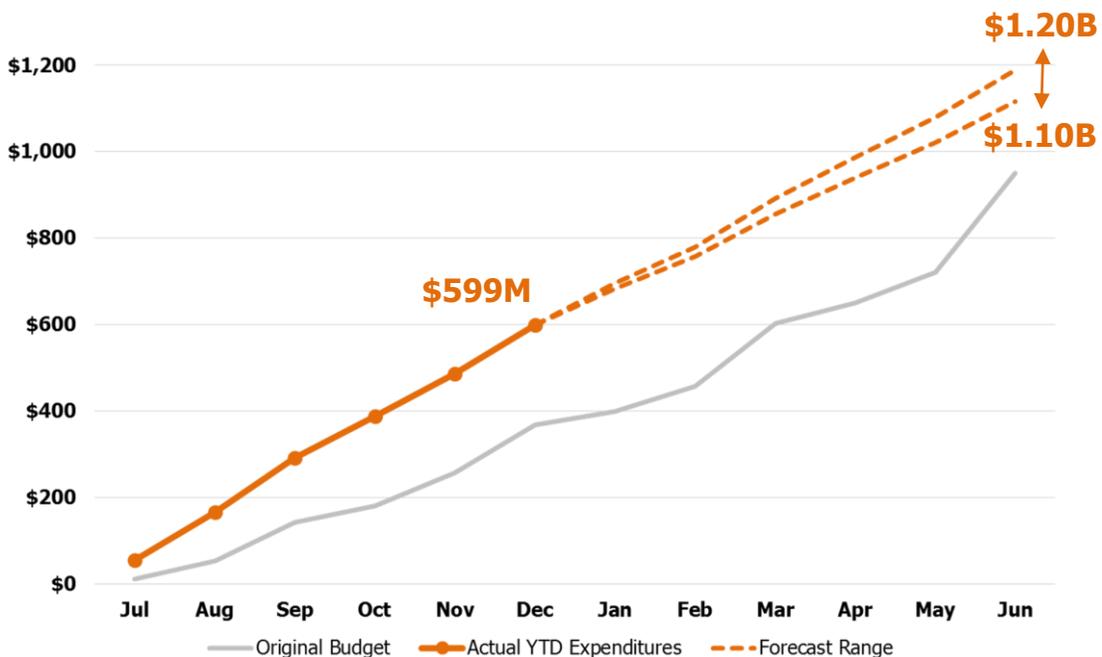


FY2017-Q2 Capital Program Highlights

Metro delivered \$599.4 million of CIP investment through the second quarter of FY2017, or 54 percent of the total amended CIP budget of \$1.1 billion. This is an increase over FY2016 when 34 percent of the annual CIP budget was expended through the same period.

During FY2017, Metro is focused on the delivery of key CIP investments that improve the safety and reliability of the system. Capital program performance compared to the amended plan through the second quarter of FY2017 is summarized by Investment Category and Program in the analysis below.

FY2017 CIP Year-End Forecast



Railcar Investments

Through the second quarter of FY2017, WMATA invested \$235.3 million in the Railcar Investments category, which includes the Railcar Acquisition, Railcar Maintenance & Overhaul, and Railcar Maintenance Facilities programs.

Railcar Acquisition

Metro expended \$167.2 million through the second quarter on Railcar Acquisition. 60 new 7000 series railcars were conditionally accepted during the second quarter, and year-to-date 112 railcars have been conditionally accepted. Of the 60 accepted cars, 56 were placed into revenue service during this period, ahead of the plan that assumed acceptance of 48 railcars per quarter.



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As the new railcars arrive and are put into revenue service, Metro is disposing of the 1000 series cars. During the second quarter, an additional 48 railcars were disposed of, leaving 144 of the 1000 series cars remaining on Metro property. Starting in the third quarter of FY2017, Metro will also begin disposing of 4000 series cars.

Railcar Maintenance & Overhaul

Through the first half of FY2017, Metro invested \$53.4 million in Railcar Maintenance and Overhaul to maintain the reliability and safe operating condition of railcars and achieve their maximum useful life.

In addition to preventive maintenance, WMATA has an on-going program to overhaul railcar components, including wheels, brake systems, traction motors, hydraulic power systems, and other heavy components. In the first half of FY2017, door overhauls have been completed on 94 railcars, and HVAC upgrade kits have been installed on eight married pairs of railcars.

Railcar Maintenance Facilities

Through two quarters, Metro has invested \$14.7 million in improvements to Railcar Maintenance Facilities. Construction on the Alexandria Track and Structures maintenance building is 60 percent complete, and the service and inspection shop is 50 percent complete. Construction on the exterior yard at Alexandria is 95 percent complete. Construction on the Brentwood service and inspection shop is 15 percent complete while the yard exterior is 30 percent complete. Rehabilitation of the New Carrollton Rail Yard operation building and the car maintenance building is now closed out.





Investments were also made in CCTV security upgrades and hardening at the rail yards, along with ongoing work to enhance rooftop access at New Carrollton (and eventually other rail yards) to enable maintenance on the 7000 series railcar HVAC systems. This work is scheduled for completion by the end of the third quarter, and design work for Shady Grove will begin thereafter.

Rail Systems Investments

Metro invested \$26.5 million in Rail Systems through the second quarter of FY2017 in the Propulsion and Signals & Communications programs

Propulsion

Through December, Metro has invested \$11.3 million in the Propulsion program. In this program, Metro replaces traction power-related components that are beyond or nearing the end of their useful life. After completing 100 percent of underground orange boot repairs through the system, power crews have now repaired 95 percent of those aboveground, which should be completed by the end of FY2017. Metro also delivered three traction power substations (at Fisher Avenue, Fort Mahan and Barbour Road) in the second quarter. Eight equipment housing locations have been completed: Naylor Road, Metro Center, Dupont Circle, East Falls Church, West Falls Church, and Friendship Heights.

Signals & Communications

WMATA invested \$15.2 million through the second quarter in this program, including implementing National Transportation Safety Board (NTSB)-recommended safety improvements, supporting the safety of and improvements to the Automatic Train Control (ATC) system, and replacing the Radio Communications System with a new Federal Communications Commission (FCC) mandated 700 MHz band system.

The replacement of aging Generation 2 GRS track circuits was completed in the second quarter, successfully addressing a key NTSB recommendation and FTA SMI. Contract efforts for Generation 3 track circuit replacement will fall under the purview of the ATC system state of good repair project. Over the first half of the year, this project has also seen 4000 linear feet of High Frequency Track Circuit cable laid and 9 switch machines rehabilitated at four locations (Farragut North, National Airport, D&G Junction, and Fort Totten), along with the replacement of 51 high current bonds and 125 cables meggered across the system.

Metro also met significant milestones in the replacement of the radio communications system in the second quarter. The segment between Potomac Avenue and Stadium Armory went live on schedule, providing cell phone access for all carriers and all customers. At the same time, the contract for the 700MHz radio upgrade was awarded.



Track & Structures Rehabilitation

Metro accelerated the SafeTrack initiative in the second quarter as work continued to reduce the backlog of deferred maintenance and bring critical segments of the system to a state of good repair. In the first half of FY2017 alone, 6.6 miles of running rail have been renewed, while 23.5 miles of ballasted track have been tamped and 60 linear feet of track stabilized. At the same time, six turnouts, 31,115 crossties, 8,779 insulators, and 18,475 direct fixation fasteners have been renewed or replaced. Due to the breadth of this work, SafeTrack investments will account for the bulk of expenditures in this category for FY2017, under the Fixed Rail program.

Fixed Rail

Metro expended \$84.1 million in the rehabilitation, repair or replacement of track components through the second quarter, including the completion of SafeTrack Surges 9, 10 and 11.

Surge 9 required dedicated single-tracking and shutdowns between West Falls Church and Vienna. The scope of work involved the renewal of rail and power infrastructure on this portion of the Orange line, such as crossties, track circuit equipment, and power cables. The surge was completed on October 26 with almost all planned tasks accomplished.

Surge 10 concluded on November 22 and involved work between NoMa-Gallaudet and Fort Totten, with all planned tasks completed. Priority was given to the repair or replacement of infrastructure that impacts safety, train speeds and ride quality, focusing on the replacement of deteriorating crossties, grout pads, and switches, as well as rebuilding the double crossover at Rhode Island Avenue Station.

Surge 11 involved continuous single-tracking between East Falls Church and West Falls Church, concluding on December 20 with all planned tasks accomplished. Although this work took place over a 1.5 mile segment, it had significant impacts on ridership, as service was reduced on the Orange, Blue, and Silver lines. The work zone pattern was significantly more complex than other surges as a result of planning to mitigate these service impacts.

Structures

WMATA invested \$2.6 million in the Structures program through the second 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. In the second quarter alone, Metro repaired 787 leaks and 19,603 linear feet of drains, and anticipates the repair 1,595 leaks and 52,500 linear feet of drains in the third quarter.



Washington Metropolitan Area Transit Authority Quarterly Financial Report – FY2017 Q2

Stations & Passenger Facilities

Metro invested \$78.4 million in the Stations & Passenger Facilities category through December. This category consists of five program areas:

Platforms & Structures

In the Platforms & Structures category, \$47.0 million was invested through the second quarter. The largest share – \$39.7 million – was invested in stage one of the Orange/Blue Line Rehabilitation.

In first six months of FY2017, seven Monitor Control Systems (MCC) have been completed, along with three traction power substations, one under-platform duct, and the installation of 12 exhaust fans. Additionally, work at three locations has been completed to address issues with ceiling tiles, as well as four emergency trip station locations and two kiosks.



Metro also invested \$5.1 million in station rehabilitation in the second quarter, including partial rehabilitations at Largo Town Center, Wheaton, Morgan Blvd and Shady Grove stations. Full rehabilitation work was conducted at Eisenhower Avenue, Union Station, Cleveland Park, Van Ness, and White Flint stations.

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 expended \$22.5 million in improvements and renovations to vertical transportation in the first six months of the fiscal year. An updated summary of the renovation and replacement activities for escalators and elevators through the second quarter of FY2017 is below:

- Elevator Rehabilitation – In the second quarter Metro expended \$2.2 million and rehabilitated elevators at Medical Center and Deanwood. In total six have been completed through the first six months, and a revised total of 18 units are now forecast to be completed in FY2017.
- Escalator Replacement – In the second quarter, Metro expended \$10.6 million and replaced escalators at the following stations: Columbia Heights, Glenmont, Georgia Avenue, Waterfront (two), Shaw, Capitol Heights, Deanwood (two) and Huntington. Metro has invested a total of \$17.1 million in FY2017 and replaced 15 escalators through December.



Washington Metropolitan Area Transit Authority Quarterly Financial Report – FY2017 Q2

- Elevator/Escalator Repairables – \$1 million was invested in the second quarter and the procurement process continued for the acquisition of new brake boarding reducers, step mold, and stamping contracts. Extensive well way cleaning also continued. Metro anticipates that the step mold will be delivered this fiscal year, and that up to 15,000 steps may be generated from it in FY2018.

Fare Collection

Through the first two quarters of FY2017 Metro expended \$2.3 million in the Fare Collection program, continuing its focus on investments that ensure gates and fare vendor machines work reliably for customers, as well as laying the groundwork for modernization and adoption of increasingly mobile solutions. Metro has developed a state of good repair strategy and provided it to the vendor, which will review the plan and provide an estimate for non-recurring engineering services in the third quarter. At that point, rotary actuators and gates will be ordered.



Station Systems

In the first two quarters of FY2017, Metro expended \$4.6 million in the Station Systems program. \$1.9 million was invested in upgrades to fire alarm systems in auxiliary facilities, and IPRG 75 designs will be resubmitted for 54 locations in the third quarter. Another \$0.9 million was invested in station cooling systems though the second quarter, funding the rehabilitation or replacement of chiller plants, cooling towers, ventilation systems, air handling units and ductwork.

Parking Facilities

Through the second quarter \$2.0 million was expended on parking facilities. Work continued on the rehabilitation of parking garages at Franconia-Springfield and Shady Grove, and design work for the rehabilitation of West Falls Church, Largo Town Center, White Flint, and New Carrollton Parking Garages was also on-going. In the third quarter, contract work will begin on the Shady Grove North and New Carrollton garages.

Bus & Paratransit Vehicles

Bus Acquisition

Metro expended \$52.8 million in this program through the first





Washington Metropolitan Area Transit Authority Quarterly Financial Report – FY2017 Q2

six months of the fiscal year. Metro replaces an average of 100 buses per year and continues to procure buses that utilize clean fuel technologies, with a long-term goal of a fleet composed of 50 percent hybrid/electric diesel and 50 percent Compressed Natural Gas (CNG). Second quarter highlights include New Flyer 40' CNG buses (25 delivered and 37 placed in revenue service) and New Flyer 40' Hybrid electric buses (1 delivered and 13 placed in revenue service). In addition, 92 buses were disposed of during the quarter.

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 \$51.2 million in the Bus Maintenance & Overhaul program through the second quarter, \$18.0 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 rehabilitation of 25 buses in the second quarter, and plans to rehabilitate 50 additional buses in FY2017.

Bus Maintenance Facilities

During the first two quarters of FY2017, \$40.8 million was invested in Bus Maintenance Facilities. This includes \$13.0 million expended on construction of the new Andrews Federal Center Bus Facility (to replace the Southern Avenue facility), as well as \$19.3 million on construction of the new Cinder Bed Road facility (to replace the Royal Street Bus Garage).

Bus Passenger Facilities & Systems

Through the second quarter of FY2017, Metro invested \$1.8 million in the Bus Passenger & Facilities program. Second quarter highlights include the following:

- All documents were officially submitted to MWCOG for closeout of the regional TIGER grant projects. Final fencing was installed at the Pentagon Metro Station, and operating responsibility for the TIGER-funded Takoma-Langley Crossroads Transit Center was transferred to the State of Maryland prior to the ribbon-cutting ceremony on December 20th. The Transit Center officially opened for service on December 22nd.
- A total of 59 Real Time Passenger Information (RTPI) displays were installed at bus stop locations in DC, Montgomery and Prince George's Counties using Bus Livability grant funds. In the third quarter, staff will request a grant revision to increase the RTPI displays installed from 100 to 115.





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- ADA accessibility improvements were completed at the Forestville & Rena Roads bus stop using New Freedom grant funds. Staff has been working with DDOT on 28 bus stop locations that require ADA improvements – WMATA anticipates completion in the final two quarters of FY2017.

Paratransit

Through the second quarter, Metro expended \$0.4 million on the Paratransit program. WMATA anticipates delivery of 207 vehicles in FY2017.

Business Support

Metro invested \$25.5 million through the second quarter of FY2017 in the Business Support Investment program.

Information Technology

Metro continues to make significant capital investments in information technology to improve the effectiveness of internal management processes and to facilitate better customer and employee feedback. Through the second quarter, Metro has expended \$17.1 million in the Information Technology program.

WMATA's on-going effort to configure and deploy a standardized time management solution that integrates with the current PeopleSoft environment (including Time and Labor, Project Costing, HRM, ELM and Payroll) made progress during the second quarter as site surveys were completed and a training strategy for employees in the field was developed. System testing is currently underway.



WMATA IT is also focused on additional development and functionality for Clarity – a comprehensive project management and reporting tool that will centralize and share information about all of WMATA's capital projects. Training on the Clarity system will begin in the third quarter.

Metro Transit Police Department

A total of \$3.2 million has been invested in the Metro Transit Police Department (MTPD) capital program in the first two quarters. In the second quarter, much of this investment went toward the replacement of support equipment. In the third quarter, expenditures will be focused on the procurement of non-lethal weapons.



**Washington Metropolitan Area Transit Authority
Quarterly Financial Report – FY2017 Q2**

Support Equipment & Services

Metro expended \$5.2 million in this program through the second quarter of FY2017. Design began for the first two transformer tanks in the second quarter, and interim cooling tower fluid leak remediation is in place at New Hampshire Avenue.



**Washington Metropolitan Area Transit Authority
Quarterly Financial Report – FY2017 Q2**

OUTSTANDING DEBT AND CASH MANAGEMENT

Metro’s outstanding debt as of December 31, 2016 was \$637.9 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.

As of December 31, 2016 the outstanding balances on the lines of credit (LOC) totaled \$170 million, drawn to support the cash flow requirements of the capital program. Subsequent repayments in January 2017 paid the outstanding line of credit balances in full.

Outstanding Debt As of December 2016					
(\$ millions)					
Debt Type	Issuance Amount/ Capacity	Outstanding Principal	FY2016 Debt Service ¹	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	<u>\$ 517.68</u>	<u>\$ 467.90</u>	<u>\$ 21.20</u>		
Short-term Debt					
Wells Fargo LOC	86.25	85.00	Varies	Apr-17	
Bank of America LOC	163.75	85.00	Varies	May-17	
Subtotal	<u>\$ 250.00</u>	<u>\$ 170.00</u>			
Grand Total	<u>\$ 767.68</u>	<u>\$ 637.90</u>			

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 is due January 1, 2017; the first principal payment is due July 1, 2017.

**WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
QUARTERLY FINANCIAL REPORT
FY2017 – Q2
October – December 2016**

Operating Financials by Mode

METRORAIL

Operating Financials

December-16
FISCAL YEAR 2017

Dollars in Millions

SECOND QUARTER RESULTS

YEAR-TO-DATE RESULTS

Prior Year Actual	Current Year		
	Actual	Budget	Variance

Prior Year Actual	Current Year		
	Actual	Budget	Variance

REVENUES:

\$139.8	\$121.2	\$144.6	(\$23.4)	-16%	Passenger Fares	\$295.7	\$253.4	\$304.5	(\$51.1)	-17%
4.0	2.3	2.3	0.0	0%	D.C. Schools	4.6	3.6	3.6	0.0	0%
11.3	10.1	11.1	(1.0)	-9%	Parking	22.7	20.4	23.4	(3.0)	-13%
2.0	1.8	2.0	(0.1)	-7%	Advertising	3.7	3.6	3.9	(0.3)	-7%
1.7	2.4	1.7	0.7	39%	Joint Dev/Property Rent	3.0	4.2	3.5	0.7	21%
3.9	3.9	4.1	(0.2)	-5%	Fiber Optic	7.8	7.9	8.3	(0.4)	-5%
10.1	5.2	2.7	2.5	90%	Other	18.9	6.5	5.5	1.1	19%
\$172.6	\$147.0	\$168.6	(\$21.6)	-13%	TOTAL REVENUE	\$356.4	\$299.7	\$352.6	(\$53.0)	-15%

EXPENSES:

\$111.7	\$112.0	\$120.4	\$8.4	7%	Salary/Wages	\$235.7	\$226.9	\$241.2	\$14.4	6%
11.8	12.8	10.8	(1.9)	-18%	Overtime	22.6	26.0	23.0	(3.1)	-13%
63.7	54.0	60.8	6.8	11%	Fringe Benefits	130.1	115.9	121.7	5.8	5%
18.2	17.1	19.3	2.2	11%	Services	29.4	33.4	39.3	5.9	15%
21.0	22.9	11.9	(11.0)	-93%	Supplies	37.4	43.0	22.4	(20.6)	-92%
0.3	0.6	0.8	0.2	25%	Fuel (Gas, Diesel, CNG)	0.7	1.1	1.6	0.4	27%
17.3	11.5	12.7	1.2	9%	Propulsion Power	25.1	23.3	25.4	2.1	8%
1.3	6.7	6.0	(0.7)	-12%	Utilities	13.2	14.1	12.0	(2.1)	-18%
3.8	4.4	6.6	2.2	33%	Insurance/Other	8.5	8.7	14.1	5.5	39%
0.0	(7.1)	(6.4)	0.7	-11%	Capital Indirect Allocation	0.0	(15.9)	(12.7)	3.2	-25%
\$249.1	\$234.9	\$242.8	\$7.9	3%	TOTAL EXPENSE	\$502.6	\$476.5	\$488.0	\$11.5	2%

\$76.5	\$87.8	\$74.2	(\$13.6)	-18%
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SUBSIDY

\$146.3	\$176.8	\$135.3	(\$41.5)	-31%
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Favorable/(Unfavorable)

Favorable/(Unfavorable)

69% **63%** **69%**

COST RECOVERY RATIO

71% **63%** **72%**

METROBUS
Operating Financials
December-16
FISCAL YEAR 2017
Dollars in Millions

SECOND QUARTER RESULTS

YEAR-TO-DATE RESULTS

Prior Year Actual	Current Year		
	Actual	Budget	Variance

Prior Year Actual	Current Year		
	Actual	Budget	Variance

REVENUES:

\$35.1	\$31.0	\$37.1	(\$6.1)	-16%
2.5	2.5	2.5	0.0	0%
4.0	3.7	3.9	(0.3)	-7%
0.4	0.6	0.8	(0.1)	-16%
\$42.0	\$37.8	\$44.3	(\$6.5)	-15%

TOTAL REVENUE

\$73.9	\$65.9	\$76.2	(\$10.3)	-14%
3.9	3.9	3.9	0.0	0%
7.6	7.3	7.8	(0.5)	-7%
0.6	0.8	1.5	(0.8)	-50%
\$86.1	\$77.9	\$89.6	(\$11.6)	-13%

EXPENSES:

\$74.1	\$69.3	\$81.0	\$11.7	14%
7.7	9.1	8.8	(0.2)	-3%
44.5	33.1	41.7	8.6	21%
10.3	11.5	11.7	0.2	2%
6.9	8.3	8.3	(0.0)	0%
5.5	4.1	6.4	2.3	36%
1.4	1.7	3.9	2.1	55%
2.7	2.3	4.2	1.9	45%
0.0	(7.7)	(4.2)	3.5	-85%
\$153.1	\$131.7	\$161.8	\$30.1	19%

TOTAL EXPENSE

\$150.5	\$146.5	\$163.3	\$16.8	10%
16.9	18.9	19.1	0.2	1%
83.8	72.2	83.8	11.6	14%
16.7	22.1	22.7	0.6	3%
13.9	17.3	17.3	0.0	0%
11.7	8.9	13.0	4.1	32%
2.8	3.3	7.7	4.4	58%
4.7	4.7	8.9	4.2	47%
0.0	(11.4)	(8.3)	3.0	-36%
\$301.0	\$282.4	\$327.5	\$45.0	14%

\$111.2	\$93.8	\$117.5	\$23.7	20%
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SUBSIDY

\$214.9	\$204.5	\$237.9	\$33.4	14%
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Favorable/(Unfavorable)

Favorable/(Unfavorable)

27% **29%** **27%**

COST RECOVERY RATIO

29% **28%** **27%**

METROACCESS
Operating Financials
December-16
FISCAL YEAR 2017
Dollars in Millions

SECOND QUARTER RESULTS

YEAR-TO-DATE RESULTS

Prior Year Actual	Current Year		
	Actual	Budget	Variance

Prior Year Actual	Current Year		
	Actual	Budget	Variance

REVENUES:

\$2.3	\$2.6	\$2.5	\$0.1	4%
\$2.3	\$2.6	\$2.5	\$0.1	4%

Passenger Fares
TOTAL REVENUE

\$4.6	\$5.0	\$5.0	\$0.0	0%
\$4.6	\$5.0	\$5.0	\$0.0	0%

EXPENSES:

\$1.4	\$1.7	\$2.0	\$0.3	17%
0.0	0.0	0.0	0.0	78%
0.7	0.7	1.0	0.3	29%
26.2	25.5	25.8	0.3	1%
0.1	0.0	0.1	0.0	40%
1.4	1.1	1.9	0.8	43%
0.0	0.1	0.2	0.1	28%
0.3	0.3	0.4	0.1	17%
0.0	(0.2)	(0.2)	(0.0)	14%
\$30.1	\$29.3	\$31.1	\$1.9	6%

Salary/Wages
Overtime
Fringe Benefits
Services
Supplies
Fuel (Gas, Diesel, CNG)
Utilities
Insurance/Other
Capital Indirect Allocation
TOTAL EXPENSE

\$3.0	\$3.4	\$4.0	\$0.7	17%
0.0	0.0	0.1	0.0	79%
1.7	1.3	2.0	0.7	33%
51.4	52.5	51.3	(1.1)	-2%
0.1	0.1	0.1	0.0	31%
2.8	1.9	3.8	1.9	49%
0.1	0.3	0.4	0.1	28%
0.6	0.6	0.8	0.2	21%
0.0	(0.4)	(0.4)	(0.1)	13%
\$59.6	\$59.7	\$62.1	\$2.3	4%

\$27.8	\$26.7	\$28.6	\$2.0	7%
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SUBSIDY

\$55.0	\$54.7	\$57.0	\$2.4	4%
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Favorable/(Unfavorable)

Favorable/(Unfavorable)

8% **9%** **8%**

COST RECOVERY RATIO

8% **8%** **8%**

**WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
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Parking Facility Usage

**WMATA PARKING FACILITY USAGE
December-2016**

STATION/LOT REGION	Lot Capacity		Paid Utilization (% of Capacity)			
	Dec-16	Dec-15	December-2016	Y-T-D FY17	December-2015	Y-T-D FY16
<u>MONTGOMERY COUNTY</u>						
Grosvenor	1,894	1,894	84%	94%	88%	96%
White Flint	1,270	1,270	48%	54%	71%	67%
Twinbrook	1,097	1,097	55%	61%	60%	59%
Rockville	524	524	93%	96%	94%	100%
Shady Grove	5,745	5,745	70%	72%	75%	81%
Glenmont	2,998	2,998	67%	69%	76%	81%
Wheaton	977	977	19%	20%	22%	24%
Forest Glen	596	596	84%	82%	89%	95%
Montgomery County Total	15,101	15,101	66%	70%	73%	78%
<u>PRINCE GEORGE'S COUNTY</u>						
New Carrollton	3,519	3,519	55%	64%	71%	76%
Landover	1,866	1,866	25%	28%	31%	35%
Cheverly	500	500	57%	65%	66%	74%
Addison Road	1,268	1,268	36%	39%	43%	47%
Capitol Heights	372	372	67%	71%	77%	80%
Greenbelt	3,399	3,399	65%	71%	66%	73%
College Park	1,820	1,820	49%	56%	49%	57%
P.G. Plaza	1,068	1,068	42%	46%	42%	46%
West Hyattsville	453	453	80%	85%	79%	84%
Southern Avenue	1,980	1,980	46%	50%	47%	51%
Naylor Road	368	368	82%	91%	88%	94%
Suitland Garage	1,890	1,890	55%	60%	56%	60%
Branch Avenue	3,072	3,072	83%	89%	85%	92%
Morgan Blvd.	608	608	77%	81%	90%	93%
Largo	2,200	2,200	75%	80%	76%	82%
Prince George's County Total	24,383	24,383	58%	64%	63%	68%
Maryland Total	39,484	39,484	61%	66%	67%	72%
<u>DISTRICT OF COLUMBIA</u>						
Deanwood	194	194	32%	35%	40%	45%
Minnesota Ave.	333	333	104%	112%	108%	116%
Rhode Island Ave.	221	221	90%	85%	102%	103%
Fort Totten	408	408	104%	112%	110%	113%
Anacostia Garage	808	808	35%	40%	32%	42%
District of Columbia Total	1,964	1,964	67%	72%	70%	76%
<u>Northern Virginia</u>						
Huntington	3,175	3,617	62%	65%	63%	69%
West Falls Church	2,009	2,009	34%	49%	49%	55%
Dunn Loring	1,326	1,326	46%	53%	70%	76%
Vienna	5,169	5,169	50%	57%	72%	80%
Franconia	5,069	5,069	55%	53%	61%	68%
Van Dorn	361	361	99%	97%	101%	108%
East Falls Church	422	422	106%	113%	111%	119%
Wiehle-Reston East	2,300	2,300	64%	79%	79%	88%
Northern Virginia Total	19,831	20,273	55%	61%	67%	74%
System Total	61,279	61,721	59%	64%	67%	73%

**WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
QUARTERLY FINANCIAL REPORT
FY2017 – Q2
October – December 2016**

Capital Expenditures

**Washington Metropolitan Area Transit Authority
Capital Project Financials by Investment Category
Fiscal Year 2017 - December 2016**

Investment by Program	FY2017 Budget	FY2017 YTD Q2 Actuals	Remaining Budget	Expend %
Capital Improvement Program (CIP)				
1000 Series Rail Car Replacement	292,197,400	166,704,382	125,493,018	57.1%
2000/3000 Series Rail Car Replacement	404,403	8,303	396,100	2.1%
Test Track & Railcar Commissioning Facility	1,218,350	443,929	774,421	36.4%
Railcar Acquisition	\$ 293,820,153	\$ 167,156,613	\$ 126,663,540	56.9%
2000/3000 Series Rail Car Mid-Life Rehabilitation	-	3,358	(3,358) (a)	
Railcar Rehabilitation Program	45,500,000	16,129,938	29,370,062	35.5%
Rail Car Safety & Reliability Enhancements	4,975,895	2,252,249	2,723,646	45.3%
Rail Lifecycle Overhaul	60,000,000	35,012,918	24,987,082	58.4%
Repair of Damaged Railcars	-	38,872	(38,872) (a)	
Railcar Maintenance/Overhaul	110,475,895	53,437,336	57,038,559	48.4%
Rail Shop Repair Equipment	-	47,404	(47,404) (a)	
Rail Yard Facility Repairs	33,500,000	12,546,011	20,953,989	37.5%
Rail Yard Hardening and Bus Security	3,462,369	982,168	2,480,201	28.4%
8-car Train Facility Design	-	5,498	(5,498) (a)	
7000 Series Rail Car HVAC Maintenance Facility	1,700,000	927,871	772,129	54.6%
Storm Water Facility Assessment	230,505	-	230,505	0.0%
8-Car Train Maintenance and Storage Facilities	-	(108,614)	108,614	
New Carrollton Yard Capacity Improvements	-	206,740	(206,740) (a)	
Relocation of Maintenance Departments from Rail Yards	1,739,665	82,822	1,656,843	4.8%
Railcar Maintenance Facilities	40,632,539	14,689,899	25,942,640	36.2%
Railcar Investments	444,928,587	235,283,849	209,644,738	52.9%
Rail Power System Upgrades	13,832,095	4,306,830	9,525,265	31.1%
8-Car Train Power Cable Upgrades	164,000	265,957	(101,957) (a)	162.2%
AC Power Systems State of Good Repair	3,685,314	164,753	3,520,561	4.5%
Traction Power State of Good Operations	15,112,997	6,546,658	8,566,339	43.3%
Propulsion	32,794,406	11,284,198	21,510,208	34.4%
Radio Infrastructure Replacement - T-Band Relocation	23,571,955	6,134,724	17,437,231	26.0%
National Transportation Safety Board Recommendations	20,430,203	4,399,713	16,030,490	21.5%
Radio Project - Additional Coverage	-	16,923	(16,923) (a)	
Automatic Train Control System Upgrades	566	566	0	100.0%
Automatic Train Control State of Good Repair	14,499,434	4,694,765	9,804,669	32.4%
Signals & Communications	58,502,158	15,246,692	43,255,467	26.1%
Rail Systems Investments	91,296,564	26,530,890	64,765,675	29.1%

**Washington Metropolitan Area Transit Authority
Capital Project Financials by Investment Category
Fiscal Year 2017 - December 2016**

Investment by Program	FY2017 Budget	FY2017 YTD Q2 Actuals	Remaining Budget	Expend %
Track Welding Program	3,200,000	864,544	2,335,456	27.0%
Replacement of Rail Track Signage	648,605	97,709	550,896	15.1%
Track Grout Pad Rehabilitation	3,335,000	2,081,722	1,253,278	62.4%
Track Structural Rehabilitation	2,837,765	2,239,756	598,009	78.9%
Third Rail Rehabilitation and Replacement	1,220,625	70,795	1,149,830	5.8%
Track Rehabilitation	114,504,610	75,143,628	39,360,982	65.6%
General Project Administration and Planning	1,400,000	624,826	775,174	44.6%
Wayside Work Equipment	959,844	100,130	859,714	10.4%
System-wide Infrastructure Rhb	200,000	27,204	172,796	13.6%
Transit Asset Management System	2,705,906	2,565,304	140,602	94.8%
General Engineering	1,255,600	254,791	1,000,809	20.3%
Emergency Construction	694,902	3,256	691,646	0.5%
Fixed Rail	132,962,857	84,073,663	48,889,194	63.2%
Station/Tunnel Leak Mitigation	7,096,000	1,959,991	5,136,009	27.6%
Bush Hill Aerial Structure Rehabilitation	224,751	30,786	193,965	13.7%
Farragut North Beam Rehabilitation	1,342,648	641,904	700,744	47.8%
Structures	8,663,399	2,632,681	6,030,718	30.4%
Track Maintenance Equipment	-	133,613	(133,613) (a)	
Track Maintenance Equip	-	133,613	(133,613)	
Track and Structures Rehabilitation Investments	141,626,256	86,839,957	54,786,299	61.3%
Station Platform Safety Improvement (Truncated Domes)	-	4,364	(4,364) (a)	
Bicycle & Pedestrian Facilities: Capacity Improvements	1,700,000	(474,501)	2,174,501	-27.9%
Station Rehabilitation Program	10,915,000	5,121,476	5,793,524	46.9%
Station Entrance Canopies	5,261,289	2,402,292	2,858,997	45.7%
Red Line Rehabilitation Stage One	-	19,756	(19,756)	
Red Line Rehabilitation Stage Two	4,920,000	315,173	4,604,827	6.4%
Orange/Blue Line Rehabilitation Stage One	43,000,000	39,650,636	3,349,364	92.2%
Accessible Station Signage	-	9,517	(9,517) (a)	
Platforms & Structures	65,796,289	47,048,713	18,747,576	71.5%
Elevator Rehabilitation	8,620,000	3,591,567	5,028,433	41.7%
Escalator Rehabilitation	7,187,000	303,426	6,883,574	4.2%
Elevator/Escalator Repairables	3,552,000	1,514,049	2,037,951	42.6%
Escalator Replacement	27,664,206	17,089,038	10,575,168	61.8%
Vertical Transportation	47,023,206	22,498,079	24,525,128	47.8%
Integrating regional NEXTFARE System	770,000	129,177	640,823	16.8%
New Electronic Payments Program	2,206,007	1,694,100	511,908	76.8%
Fare Collection Modernization	4,693,992	444,505	4,249,487	9.5%
Fare Collection	7,670,000	2,267,782	5,402,218	29.6%
Fire Systems	4,000,000	1,867,280	2,132,720	46.7%
Station Cooling Program	3,722,848	938,522	2,784,327	25.2%
Station Lighting Improvements	4,385,127	619,494	3,765,632	14.1%
Raising Vent Shafts Vicinity Fed Triangle & Protect Sys Core	5,600,000	810,873	4,789,127	14.5%
Improving Drainage	3,500,000	386,868	3,113,132	11.1%
System wide Fire Alarm Sys Upgrade to meet NFPA72	400,000	-	400,000	0.0%
Station Systems	21,607,975	4,623,037	16,984,938	21.4%
Parking Garage Rehabilitation	3,422,982	1,964,747	1,458,235	57.4%
Parking Facilities	3,422,982	1,964,747	1,458,235	57.4%
Stations and Passenger Facilities Investments	145,520,452	78,402,358	67,118,095	53.9%
Bus Replacement	61,114,597	52,762,333	8,352,264	86.3%
Bus Acquisition	61,114,597	52,762,333	8,352,264	86.3%
Automatic Vehicle Location Eq	2,256,000	136,667	2,119,333	6.1%
Bus Repair Equipment	2,257,878	243,160	2,014,718	10.8%
Bus Rehabilitation Program	39,171,670	17,971,035	21,200,635	45.9%
Bus Camera Installation & Replacement	1,578,330	272,518	1,305,812	17.3%
Bus Repairables	5,104,000	1,807,837	3,296,163	35.4%
Bus Lifecycle Overhaul	35,000,000	30,750,239	4,249,761	87.9%
Bus Maintenance/Overhaul	85,367,878	51,181,455	34,186,423	60.0%

**Washington Metropolitan Area Transit Authority
Capital Project Financials by Investment Category
Fiscal Year 2017 - December 2016**

Investment by Program	FY2017 Budget	FY2017 YTD Q2 Actuals	Remaining Budget	Expend %
Underground Storage Tank Replacement	1,163,780	395,011	768,768	33.9%
Bladensburg Shop Reconfigure	335,327	274,472	60,856	81.9%
Southern Avenue Bus Garage Replacement	24,000,000	12,986,124	11,013,876	54.1%
Royal Street Bus Garage Replacement (Cinder Bed Road)	24,700,000	19,280,143	5,419,857	78.1%
Bus Garage Facility Repairs	7,092,695	5,376,261	1,716,433	75.8%
Rehabilitation of Backlick Road Facility CCTV Enhancement	2,500,000	1,783,135	716,865	71.3%
CTF Electrical Upgrade	740,000	686,982	53,018	92.8%
Pollution Prevention for Track Fueling Areas	155,900	-	155,900	0.0%
Bladensburg Garage	154,849	-	154,849	0.0%
Bus Maintenance Facilities	60,842,550	40,782,129	20,060,421	67.0%
Bus Priority Corridor Network	4,479,155	1,769,151	2,710,004	39.5%
Bus Planning	112,000	-	112,000	0.0%
Bus Customer Facility Improvements	932,500	26,359	906,141	2.8%
Traffic Signal Prioritization	724,345	-	724,345	0.0%
Bus Passenger Facilities/Systems	6,248,000	1,795,509	4,452,491	28.7%
MetroAccess Fleet Acquisition	8,800,000	357,569	8,442,431	4.1%
Paratransit	8,800,000	357,569	8,442,431	4.1%
Bus and Paratransit Investments	222,373,025	146,878,995	75,494,030	66.1%

Bus & Rail Asset Management Software	1,778,539	810,551	967,988	45.6%
Bus Operations Support Software	564,800	138,975	425,825	24.6%
IT Cap Program Business Proc Reeng'g and Prog Support	3,583,000	1,820,270	1,762,730	50.8%
Data Centers and Infrastructures	1,500,000	546,112	953,888	36.4%
Document Management System	853,799	320,991	532,808	37.6%
Enterprise Geographic Information System	350,000	207,659	142,341	59.3%
Sensitive Data Protection Technology	493,759	383,145	110,614	77.6%
Management Support Software	15,526,383	5,684,164	9,842,219	36.6%
Metro IT One Stop and Office Automation	576,194	166,066	410,128	28.8%
Police Dispatch and Records Management	1,872,840	493,862	1,378,978	26.4%
Network and Communications	3,189,184	2,464,318	724,866	77.3%
Customer Electronic Communications & Outreach	1,955,000	504,938	1,450,062	25.8%
Rail Operations Support Software	2,000,000	647,604	1,352,396	32.4%
Data Governance and Business Intelligence	739,132	295,420	443,712	40.0%
Rail Mileage Based Asset Management	220,078	19,256	200,822	8.7%
Safety Measurement System	2,444,904	816,102	1,628,802	33.4%
Rail Scheduling System Upgrade	1,173,479	211,373	962,106	18.0%
Wireless Communication Infrastructure	1,935,272	1,536,821	398,451	79.4%
IT	40,756,363	17,067,626	23,688,737	41.9%
Police Emergency Management Equipment	59,444	-	59,444	0.0%
Police Portable Radio Replacement	30,293	-	30,293	0.0%
Support Equipment - MTPD	712,361	348,737	363,624	49.0%
Police Substation District 2	2,591,456	1,973,125	618,331	76.1%
Special Operations DivisionFac	1,164,615	834,030	330,585	71.6%
MTPD	4,558,169	3,155,892	1,402,277	69.2%
Service Vehicle Replacement & Leasing	2,700,000	1,666,810	1,033,190	61.7%
Materials Handling Equipment	134,000	133,754	246	99.8%
Warehouse Vertical Storage Unit	-	298	(298)	(a)
Currency Processing Machines	-	34,740	(34,740)	(a)
Environmental Compliance Project	967,058	384,858	582,200	39.8%
Revenue Collection Facility	84,000	98,044	(14,044)	(a) 116.7%
Core & System Capacity Project Development	499,659	176,231	323,428	35.3%
Metro Enterprise Monitoring Center (MEMC)	-	28,111	(28,111)	(a)
Building Infrastructure & Systems Renewal	800,000	283,618	516,382	35.5%
Credit Facility	2,116,000	2,259,350	(143,350)	(a) 106.8%
Roof Rehabilitation and Replacement	1,680,000	76,804	1,603,196	4.6%
Rehabilitation of Non-Revenue Facilities	251,066	98,191	152,875	39.1%
Sustainability Investments - Pilot Program	608,800	0	608,800	0.0%
Support Equipment/Services	9,840,583	5,240,809	4,599,774	53.3%
Business Support Investments	55,155,115	25,464,327	29,690,787	46.2%
Subtotal, Capital Improvement Program	\$ 1,100,900,000	\$ 599,400,376	\$ 501,499,623	54.4%

**Washington Metropolitan Area Transit Authority
Capital Project Financials
Fiscal Year 2017 - December 2016**

Capital Reimbursable Program	FY2017 Forecast (b)	FY2017 YTD Q2 Actuals	Unspent	Expend %
Dulles Phase 2 PE (VA)	25,800,000	2,334,451	23,465,549	9.0%
Dulles Extension Design/Build (VA)	11,300,000	801,352	10,498,648	7.1%
Purple Line (MD)	10,000,000	264,373	9,735,627	2.6%
Project Development (DC)	1,100,000	202,508	897,492	18.4%
Project Development (MD)	1,100,000	294,834	805,166	26.8%
Project Development (VA)	800,000	247,562	552,438	30.9%
Minnesota Avenue Parking Garage Repairs (DC)	700,000	-	700,000	0.0%
Potomac Yard Alt. Analysis (VA)	600,000	1,922,117	(1,322,117)	320.4%
Neutral Host (carrier consortium)	500,000	277,443	222,557	55.5%
DC Village/Southeast Bus Garage (DC)	-	2,399	(2,399)	
King Street Station Bus Loop Reconfiguration (VA)	-	10,083	(10,083)	
Chevy Chase Bus Station (DC)	-	67,661	(67,661)	

Subtotal, Capital Reimbursable Program	\$ 51,900,000	\$ 6,424,783	\$ 45,475,217	12.4%
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FY2017 Budget/Forecast	FY2017 YTD Q2 Actuals	Unspent	Expend %
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Grand Total, CIP & Reimbursable Programs	\$ 1,152,800,000	\$ 605,825,159	\$ 546,974,841	52.6%
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(a) Budget adjustments pending

(b) Reimbursable projects are budgeted on a multi-year obligation basis

Washington Metropolitan Area Transit Authority
Capital Improvement Program - Amendment and Reprogramming Actions
Fiscal Year 2017 - December 2016

Dollars in Thousands

Investment by Program	FY2017 Approved Budget	Amendments	Reprogramming Actions	FY2017 Current Budget	Comments
Railcar Acquisition	\$203,820.2	\$90,000.0	-	\$293,820.2	Amendment to accommodate accelerated 7000-series railcar deliveries (now 60 per quarter); original budget assumed 56 per quarter
Railcar Maintenance/Overhaul	114,975.9	-	-	110,475.9	
Railcar Maintenance Facilities	34,832.5	900.0	400.0	40,632.5	
Railcar Investments	353,628.6	90,900.0	400.0	444,928.6	
Propulsion	39,794.4	(7,000.0)	-	32,794.4	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
Signals & Communications	64,502.2	(6,000.0)	-	58,502.2	Initial delays in radio and wireless project (now underway)
Rail Systems Investments	104,296.6	(13,000.0)	-	91,296.6	
Fixed Rail	78,882.9	60,000.0	(5,920.0)	132,962.9	Amendment supports the SafeTrack program
Structures	10,438.4	-	(1,775.0)	8,663.4	Budget moved from Bush Hill Aerial Structure project, delayed due to negotiation of CSX and adjacent property access agreements to conduct site surveys (since completed)
Track Maintenance Equip	0.0	-	-	0.0	
Track and Structures Rehabilitation Investments	89,321.3	60,000.0	(7,695.0)	141,626.3	
Platforms & Structures	46,376.3	13,000.0	6,420.0	65,796.3	Amendment supports Orange/Blue Line Rehab; \$4.9M increase to support emergency concrete repairs at Rhode Island Ave station
Vertical Transportation	47,486.2	-	(463.0)	47,023.2	Initial procurement process delays in Escalator Rehab
Fare Collection	10,270.0	-	(2,600.0)	7,670.0	Fare Collection Modernization deferred (now underway)
Station Systems	24,408.0	-	(2,800.0)	21,608.0	Schedule change in fire map update (currently moving forward); Design of shop upgrades at Carmen Turner and Branch Ave delayed
Parking Facilities	4,423.0	-	(1,000.0)	3,423.0	Budget moved from Huntington parking garage (pending evaluation and rehab/replace decision)
Stations and Passenger Facilities Investments	132,963.5	13,000.0	(443.0)	145,520.5	
Bus Acquisition	66,564.6	-	(5,450.0)	61,114.6	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	-	4,350.0	85,367.9	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	-	5,800.0	60,842.6	Additional budget supports Cinder Bed Road Garage (which is ahead of schedule) as well as closeout in the Bus Garage Facility Repairs project at Landover
Bus Passenger Facilities/Systems	6,723.0	-	(475.0)	6,248.0	
Paratransit	8,800.0	-	-	8,800.0	
Bus and Paratransit Investments	218,148.0	-	4,225.0	222,373.0	
IT	40,756.4	-	-	40,756.4	
MTPD	1,045.2	-	3,513.0	4,558.2	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	-	-	9,840.6	
Business Support Investments	51,642.1	-	3,513.0	55,155.1	
Total Capital Programs	\$950,000.0	\$150,900.0	-	\$1,100,900.0	

**WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
QUARTERLY FINANCIAL REPORT
FY2017 – Q2
October – December 2016**

Jurisdictional Balances on Account

JURISDICTIONAL BALANCES ON ACCOUNT
As of the 4th QUARTER FISCAL YEAR 2017 @ December 31, 2016
(\$ Refund to Jurisdictions) / \$ Due from Jurisdictions
\$ in millions

JURISDICTION	OPERATING	CAPITAL	TOTAL	NOTES ¹
DISTRICT OF COLUMBIA				
DC Dept of Transportation	(\$0.003)	(\$0.026)	(\$0.029)	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	(0.023)	(0.023)	
DC TOTAL	<u>\$0.073</u>	<u>\$0.828</u>	<u>\$0.901</u>	
MARYLAND				
Montgomery County	(\$0.198)	\$1.876	\$1.678	Pending receipt of operating & capital/CMAQ
Prince George's County	(0.155)	1.630	1.475	Pending receipt of operating & capital/CMAQ
Credits to be Applied to Billing:				
Interest Earnings on PRIIA Contributions	0.000	(0.009)	(0.009)	
MD TOTAL	<u>(\$0.353)</u>	<u>\$3.497</u>	<u>\$3.143</u>	
VIRGINIA				
Alexandria	(\$0.101)	(\$0.184)	(\$0.285)	Operating credits represent unused audit adjustment credits.
Arlington	0.000	(0.003)	(0.003)	Capital credits represent interest earnings on capital payments.
City of Fairfax	(0.031)	(0.000)	(0.031)	
Fairfax County	(0.447)	(1.584)	(2.031)	
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	(0.015)	(0.015)	
Credits to be Applied to Billing:				
Interest Earnings on CIP and PRIIA Contributions	0.000	(0.019)	(0.019)	
VA TOTAL	<u>(\$0.863)</u>	<u>(\$3.316)</u>	<u>(\$4.180)</u>	
GRAND TOTAL.....	<u>(\$1.144)</u>	<u>\$1.008</u>	<u>(\$0.135)</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 – Q2
October – December 2016**

Grants Activity

Washington Metropolitan Area Transit Authority (WMATA)
Grants Management Status Report
Grants Activity for the Quarter Ending December 31, 2016
(millions)

Active Federal Transit Administration Grants as of 12/31/2016					
Grant No.	Grant Description	Award Date	Federal Award	Drawn	Balance
DC-05-0009-00	FFY2007 5309 Fixed Guideway	9/24/2007	\$81.8	\$81.2	\$0.5
DC-95-X004 -01	VA CMAQ Bus Purchase/ VA Projects	9/3/2008	4.1	4.0	0.2
DC-26-7209-02	Energy Storage Demo for Rail	6/22/2009	0.3	0.3	0.0
DC-05-0011-00	FFY2009 Fixed Guideway Rail Modernization	5/4/2010	100.5	88.4	12.0
DC-90-X083-00	FFY2009 5307/5304 Formula Grant	5/4/2010	138.6	138.4	0.1
DC-03-0039-12	Largo Extension Additional Funds	6/18/2010	364.3	358.2	6.1
DC-75-0001-01	FFY2010 PRIIA Appropriation	12/31/2010	150.0	150.0	0.0
DC-90-X085-00	FFY2010 5307/5304 Formula Grant	2/24/2011	139.4	125.8	13.5
DC-04-0007-01	FFY2010 SGR Asset Management	5/20/2011	3.9	2.1	1.8
DC-05-0012-00	FFY2010 5309 Fixed Guideway	6/1/2011	101.3	101.3	0.0
DC-90-X086-01	FFY2011 5307/5340 Formula Grant	8/29/2011	141.8	127.4	14.4
DC-57-X007-00	New Freedom Bus Stop Improvements	2/13/2012	1.0	0.1	0.9
DC-05-0013-01	FFY2011 Fixed Guideway Rail Modernization	3/5/2012	101.2	88.6	12.6
DC-75-0002-00	FFY2011 PRIIA Appropriation	6/28/2012	149.7	125.1	24.6
DC-75-0003-00	FFY2012 PRIIA Appropriation	3/26/2013	150.0	141.1	8.9
DC-05-0014-00	FFY2012 Fixed Guideway Rail Modernization	3/29/2013	97.3	90.7	6.6
DC-90-X087-00	FFY2012 5307/5340 Formula Grant	4/2/2013	140.7	137.6	3.1
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	118.1	24.0
DC-04-0008-00	Bus Livability - Bus Stop Improvements	9/11/2014	1.5	0.0	1.5
DC-34-0001-00	FFY2013 and '14 5339 Bus	1/16/2015	19.5	18.9	0.6
DC-90-X088-00	FFY2013 and '14 5307/5340 Formula Grant	1/16/2015	291.8	222.5	69.3
DC-54-0001-00	FFY2013 and '14 SOGR	2/13/2015	273.6	201.5	72.1
DC-75-0005-00	FFY2014 PRIIA Appropriation	4/8/2015	148.5	119.8	28.7
DC-44-X001-00	FFY2013 Hurricane Sandy Resilience	4/10/2015	16.0	0.5	15.5
DC-34-0002-01	FFY2015 5339 Bus	9/17/2015	9.7	9.6	0.1
DC-90-X089-01	FFY2015 5307/5340 Formula Grant	9/17/2015	146.8	120.6	26.2
DC-54-0002-01	FFY2015 SOGR	9/17/2015	131.5	99.1	32.4
DC-75-0006-00	FFY2015 PRIIA Appropriation	9/23/2015	133.0	118.1	14.9
DC-95-X015-00	VA CMAQ/RSTP Replacement Buses	11/25/2015	27.9	24.0	3.9
DC-2016-007-00	FFY2016 5339 Bus Program	7/29/2016	8.4	8.4	0.0
DC-2016-008-00	FFY2016 5307/5340 Formula Funding	7/29/2016	147.0	52.2	94.8
DC-2016-009-00	FFY2016 5337 State of Good Repair	8/11/2016	147.2	34.4	112.8
DC-2016-010-00	FFY2016 PRIIA Appropriation	8/22/2016	148.5	54.3	94.2
Total			\$3,659.7	\$2,962.8	\$696.9

Pending Federal Transit Administration Grant Applications as of 12/31/2016		
Grant Description	December 31, 2016 Status	Federal Award
FFY2015 PRIIA Appropriation - Remaining Funds	Remaining Balance to be included in an amendment	\$15.49
FFY2014 Hurricane Sandy Resilience - Remaining Funds	Remaining Balance to be included in an amendment	\$5.00
Total		\$20.49

**WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
QUARTERLY FINANCIAL REPORT
FY2017 – Q2
October – December 2016**

Contract Activity

OFFICE OF PROCUREMENT AND MATERIALS (PRMT)
 NEW COMPETITIVE AWARDS - FY2017, QUARTER 2

CONTRACT NUMBER	CONTRACT DESCRIPTION	PRMT GROUP	FUNDING SOURCE	RFP / IFB	AWARD AMOUNT	AWARD DATE	AWARDED VENDOR	PERIOD OF PERFORMANCE
FQ17011	Thermite Field Welding	PLNT/SMNT/TIES	Capital	IFB	\$ 1,210,400	10/07/16	GW Peoples	10/07/16 - 10/06/18
FQ16150	Uninterruptible Power Supply	PLNT/SMNT/TIES	Capital	IFB	\$ 2,782,000	10/12/16	Benning Power Electronics	10/12/16 - 10/11/21
FQ17007	Armored Cables & Accessories	PLNT/SMNT/TIES	Capital	IFB	\$ 318,351	10/01/16	Contractor: Wholesale Electric	10/01/16 - 09/30/17
FQ16092	Procore - Project Management Tool	IT & EXEC SERVICES	Capital	RFP	\$ 303,750	11/16/16	Procore	11/01/16 - 10/31/17
FQ15000	700MHz Radio System	CENI/MCAP	Capital	RFP	\$ 161,056,749	12/23/16	Motorola Solutions Inc.	12/23/16 - 12/22/21
CQ17020	Employee Assistance Counselor (EAC)/Substance Abuse Professionals	IT & EXEC SERVICES	Operating	RFP	\$ 583,398	12/28/16	Dr. Kelly	01/03/17 - 01/02/18
FQ16069	Tunnel Ventilation Panels	IT & EXEC SERVICES	Capital	RFP	\$ 1,485,804	12/01/16	ADGO Engineering	01/17/17 - 01/16/18
FQ17028	Electrical Materials for 700MhZ Radio Project	PLNT/SMNT/TIES	Capital	IFB	\$ 271,424	12/07/16	Wholesale Electronics	12/07/16 - 12/06/18

TOTAL COMPETITIVE AWARDS \$ 168,011,876

OFFICE OF PROCUREMENT AND MATERIALS (PRMT)
 NEW NON-COMPETITIVE AWARDS - FY2017, QUARTER 2

CONTRACT NUMBER	CONTRACT DESCRIPTION	PRMT GROUP	FUNDING SOURCE	RFP / IFB	SOLE SOURCE TYPE	AWARD AMOUNT	AWARD DATE	AWARDED VENDOR	PERIOD OF PERFORMANCE
CQ16074	Reconditioning Journal Axle Bearings	PLNT/SMNT/TIES	Operating	RFP	Only One Responsible Source	\$ 270,000	10/27/16	Timken	10/27/16 - 10/26/17
CQ17010	Contactork Kits	PLNT/SMNT/TIES	Operating	RFP	Only One Responsible Source	\$ 768,281	10/28/16	Schaltbau	10/28/16 - 10/27/17
CQ17012	Wabtec Inventory Parts	PLNT/SMNT/TIES	Operating	RFP	Only One Responsible Source	\$ 26,389,697	10/07/16	Wabtec	10/07/16 - 10/06/18
FQ16121	DriveCam Event Recorders	IT & EXEC. SERVICES	Capital	RFP	Only One Responsible Source	\$ 68,571	10/11/16	Lytix Holding, Inc. dba Lytx DriveCam	10/11/16 - 10/12/17
CQ16074	Reconditioning Journal Axle Bearings	PLNT/SMNT/TIES	Operating	RFP	Only One Responsible Source	\$ 270,000	10/27/16	Timken	10/27/16 - 10/26/17
CQ17010	Contactork Kits	PLNT/SMNT/TIES	Operating	RFP	Only One Responsible Source	\$ 768,281	10/28/16	Schaltbau	10/28/16 - 10/27/17
CQ16106	Allison Transmission Non-Warranty Repairs-IDIQ	PLNT/SMNT/TIES	Operating	RFP	Only One Responsible Source	\$ -	11/03/16	Johnson and Towers	11/03/16 - 11/02/17
CQ16107	Cummins Engine Non-Warranty Repairs-IDIQ	PLNT/SMNT/TIES	Operating	RFP	Only One Responsible Source	\$ -	11/28/16	Cummins Power System	11/28/16 - 11/27/17
FQ17052	Kronos Testing/Implementation	IT & EXEC SERVICES	Capital	IFB	Limited Competition	\$ 552,580	12/21/16	Immix Technology	12/21/16 - 12/20/17
FQ15172	Advanced Information Management System Upgrade	IT & EXEC SERVICES	Capital	RFP	Only One Responsible Source	\$ 4,728,996	12/16/16	ARINC	12/16/16 - 08/31/17
CQ10727	Amplify Community	IT & EXEC SERVICES	Operating	IFB	Limited Competition	\$ 375,520	12/22/16	Vision Critical	01/01/17 - 12/31/17
CQ17054	Faiveley Inventory Parts (IDIQ)	PLNT/SMNT/TIES	Operating	RFP	Only One Responsible Source	\$ -	12/22/16	Faiveley Transport	12/22/16 - 12/21/18
CQ17029	Dellner Coupler System Inventory Parts (IDIQ)	PLNT/SMNT/TIES	Operating	RFP	Only One Responsible Source	\$ -	12/30/16	Dellner	12/30/16 - 12/29/18

TOTAL NON-COMPETITIVE AWARDS \$ 34,191,925

**OFFICE OF PROCUREMENT AND MATERIALS (PRMT)
CONTRACT MODIFICATIONS - FY2017, QUARTER 2**

CONTRACT NUMBER	CONTRACT DESCRIPTION	PRMT GROUP	FUNDING SOURCE	MODIFICATION AMOUNT	AWARD DATE	AWARDED VENDOR
FQ14021	Elevators Rehabilitation	PLNT/SMNT/TIES	Capital	\$ 40,000	10/19/16	TMA
FQ12220	Escalator Replacement/Rehabilitation Project	PLNT/SMNT/TIES	Capital	\$ 33,539	10/24/16	Kone
CQ16113	MTPD Uniforms	IT & EXEC SERVICES	Operating	\$ 243,289	10/26/16	Safeware
CQ15241	Support for Parking RFP	IT & EXEC SERVICES	Operating	\$ 1,080,081	10/26/16	McKinsey & Company
FQ15186	Bus CCTV On-Board Surveillance System	BUS & ACCS	Operating	\$ -	10/24/16	Apollo Video Tech
FQ14097	Rental of Heavy Equipment	BUS & ACCS	Capital	\$ 1,500,000	10/14/16	Crane Masters
FQ14003	Mod 3 - Access Delay	CENI/MCAP	Capital	\$ 52,711	10/20/16	Edward Kocharian & Co Inc
FQ9206	Part 1 of PCO114	CENI/MCAP	Capital	\$ 3,500,000	10/21/16	Clark Construction Group, LLC
FQ11289	Change Request on a Task Order Under FQ11289-16-021 (FQ89160141)	CENI/MCAP	Capital	\$ 56,461	10/20/16	Potomac Construction Co Inc
CQ15086	DPF Soot Filter Cleaning	IT & EXEC SERVICES	Operating	\$ 101,871	11/18/16	DPF Regeneration.com
CQ14040	Pre-employment Medical Testing	IT & EXEC SERVICES	Operating	\$ 872,725	11/17/16	Concentra
CQ15056	Network Communications Infrastructure Materials	IT & EXEC SERVICES	Operating	\$ 461,794	11/23/16	GrayBar
CQ12192	Interior Bus Cleaning Services	BUS & ACCS	Operating	\$ 1,821,875	11/16/16	Hands On LCC
CQ12214	Rail Grinding Services	BUS & ACCS	Operating	\$ -	11/15/16	Loram Maintenance of Way
FQ9206	Additional costs for storing and handling ceiling materials due to leaking existing HVAC ductwork at the Federal center station	CENI/MCAP	Capital	\$ 84,235	11/23/16	Clark Construction Group, LLC
FQ16128	8'6" and 10' Wood Crossies	PLNT/SMNT/TIES	Capital	\$ -	11/17/16	Stella-Jones Corp
FQ9098M58	Enlarge Drain for Sediment Area at Western Bus Division	CENI/MCAP	Capital	\$ 44,485	12/05/16	Potomac Construction Co Inc
FQ12186M01	Battery Testing Inspection and Site Visit to Quincy, Illinois	CENI/MCAP	Capital	\$ 13,500	12/29/16	Innovative Power Systems, Inc.
FQ12165M38	MOD 038 Final MOD Closeout Settlement costs	CENI/MCAP	Capital	\$ 663,498	12/02/16	Haris Design & Construction Co
FQ12118F21	MOD021 -Delay Claims Settlement and close out of all outstanding issues	CENI/MCAP	Capital	\$ 1,400,000	12/09/16	Clark Construction Group, LLC
CQ14046	MOD #9, PCO #7, Outage Sequence Changes	CENI/MCAP	Operating	\$ 8,638	12/01/16	Dvorak, LLC
FQ15231CL-V	Modification to PO 0000111412 (Arbitration Litigation)	CENI/MCAP	Capital	\$ 30,100	12/16/16	Venable LLP
CQ12190	Labor Legal Consulting	INV	Operating	\$ 600,000	12/15/16	Venable
FQ12026	Drive Cam Managed Services - Extend Period of Performance from December 7, 2016 up to March 7, 2017	BUS & ACCS	Capital	\$ -	12/15/16	Lytix, Inc.
CQ12013	MetroAccess Usage & Customer Satisfaction Survey-Extend Period of Performance from	BUS & ACCS	Operating	\$ -	12/15/16	Morpace, Inc.
CQ12169A	Add MetroAccess Passenger Safety and Security 21-Point Action Plan	BUS & ACCS	Operating	\$ -	12/20/16	MTM

**OFFICE OF PROCUREMENT AND MATERIALS (PRMT)
CONTRACT MODIFICATIONS - FY2017, QUARTER 2**

CONTRACT NUMBER	CONTRACT DESCRIPTION	PRMT GROUP	FUNDING SOURCE	MODIFICATION AMOUNT	AWARD DATE	AWARDED VENDOR
CQ12169B	Add MetroAccess Passenger Safety and Security 21-Point Action Plan	BUS & ACCS	Operating	\$ -	12/20/16	MV Transportation
CQ12169C	Add MetroAccess Passenger Safety and Security 21-Point Action Plan	BUS & ACCS	Operating	\$ -	12/20/16	Diamond
CQ12169D	Add MetroAccess Passenger Safety and Security 21-Point Action Plan	BUS & ACCS	Operating	\$ -	12/20/16	First Transit
CQ12170E	Add MetroAccess Passenger Safety and Security 21-Point Action Plan	BUS & ACCS	Operating	\$ -	12/20/16	Transdev
CQ12073	PM & CM Destination Signs - Six Month Extension	BUS & ACCS	Operating	\$ 332,640	12/13/16	Luminator Mass Transit
CQ11222	Purchase Card Services	IT & EXEC SERVICES	Operating	N/A	12/12/16	Citibank
FQ15205	Public Participation Plan	IT & EXEC SERVICES	Capital	N/A	12/19/16	Sharp & Co. Inc.
CQ16098	Rail Operations Consultant	IT & EXEC SERVICES	Operating	N/A	12/29/16	Bianco Ass., LLC
CQ15009	RSMA Maintenance	IT & EXEC SERVICES	Operating	\$ 750,000	12/01/16	Cubic
CQ15009	RSMA Maintenance	IT & EXEC SERVICES	Operating	\$ -	12/12/16	Cubic
CQ12089	MiFare Cards	IT & EXEC SERVICES	Operating	\$ 120,323	12/28/16	G&D
RFQ31396	Financial management	IT & EXEC SERVICES	Operating	\$ 148,434	12/05/16	KPMG
FQ15228	MTPD Bullet Resistant Vests	IT & EXEC SERVICES	Capital	\$ 149,000	12/20/16	Aspetto's
FQ15228	MTPD Bullet Resistant Vests	IT & EXEC SERVICES	Capital	\$ -	12/28/16	Aspetto's
FQ11161	ACI Switch Upgrade	IT & EXEC SERVICES	Capital	\$ 11,841	12/28/16	ACI
CQ13067	Trapeze Software	IT & EXEC SERVICES	Operating	\$ 351,309	12/30/16	Trapeze Software
FQ12220	Escalator Replacement /Rehabilitation Project	PLNT/SMNT/TIES	Capital	\$ 384,200	12/13/16	Kone
FQ12220	Escalator Replacement /Rehabilitation Project	PLNT/SMNT/TIES	Capital	\$ 38,500	12/13/16	Kone

TOTAL CONTRACT MODIFICATIONS \$ 14,895,048

OFFICE OF PROCUREMENT AND MATERIALS (PRMT)
 CONTRACT OPTIONS - FY2017, QUARTER 2

CONTRACT NUMBER	CONTRACT DESCRIPTION	PRMT GROUP	FUNDING SOURCE	OPTION AMOUNT	AWARD DATE	AWARDED VENDOR
CQ15242	Snow Suits	BUS & ACCS	Operating	\$ 41,494	09/16/16	District Safety
CQ15232	Overhead Doors	BUS & ACCS	Operating	\$ 270,685	11/02/16	Just Rite
CQ15210	Auction Services (Revenue Generating)	BUS & ACCS	Operating	\$ -	10/26/16	Capital Auto Auction
FQ15194	Exercise Option Year 1	BUS & ACCS	Capital	\$ 1,895,961	10/28/16	CH2M Hill
CQ15211A	Customer Research Services	IT & EXEC. SERVICES	Operating	\$ 90,000	10/28/16	Abt SRBI Inc.
CQ15211B	Customer Research Services	IT & EXEC. SERVICES	Operating	\$ 50,000	10/28/16	Shugoll Research
CQ15211C	Customer Research Services	IT & EXEC. SERVICES	Operating	\$ 60,000	10/28/16	WBA Research
CQ15211D	Customer Research Services	IT & EXEC. SERVICES	Operating	\$ 21,907	10/28/16	EurekaFacts, LLC
CQ15062	Fatigue Risk Management System	IT & EXEC. SERVICES	Operating	\$ 263,521	10/31/16	Institute of Behavior Resources
FQ160581	Option Year 1 - CTF Bus I	CENI/MCAP	Capital	\$ 2,611,866	10/21/16	Dean Technologies, Inc.
CQ15056	Network Communications Infrastructure Materials	IT & EXEC SERVICES	Operating	\$ 461,794	11/23/16	GrayBar
CQ14028	EZ-Pay system Integrates w/Trapeze	BUS & ACCS	Operating	\$ 662,100	11/15/16	MJM
CQ14131	Railbound frogs	PLNT/SMNT/TIES	Operating	\$ 266,398	11/22/16	Unitrac
CQ12189	Bus Tires - Lease and Services	PLNT/SMNT/TIES	Operating	\$ 7,160,256	11/28/16	Goodyear Tire & Rubber Company
FQ14008	Option 1 - Rehabilitate Lift at West Falls Church Yard	CENI/MCAP	Capital	\$ 12,843,835	12/15/16	Permadur Industries, Inc./SISSCO
CQ13026ALS	Alstom Rail Parts	INV	Operating	\$ 6,171,879	12/23/16	Alstom
RFQ 32213	UPS - BMNT (PO113121)	INV	Operating	\$ 5,158	12/19/16	UPS
CQ16003A	Electrical and Lighting Inventory Items	BUS & ACCS	Operating	\$ 4,961	12/31/16	Direct Machinery Outlet
CQ16003B	Electrical and Lighting Inventory Items	BUS & ACCS	Operating	\$ 4,430	12/31/16	Hydraulic Electric Company Supply, Inc.
CQ16003C	Electrical and Lighting Inventory Items	BUS & ACCS	Operating	\$ 343,979	12/31/16	Aftermarket Parts Company / Parts/New Flyer
CQ16003D	Electrical and Lighting Inventory Items	BUS & ACCS	Operating	\$ 110,149	12/31/16	Aftermarket Parts Company / Parts/New Flyer
FQ15141	Replacement for Energy Storage Systems for WMATA Hybrid Buses	BUS & ACCS	Capital	\$ 51,806,612	12/23/16	Johnson & Tower
CQ13003	On-Board Drive Camera Video System, Exercise Option Year 4, MOD 006	BUS & ACCS	Operating	\$ 905,920	12/19/16	Lytx, Inc
CQ12214	Rail Grinding Services	BUS & ACCS	Operating	\$ 1,503,701	11/15/16	Loram Maintenance of Way
CQ14017	Non-Hazardous Waste Disposal	IT & EXEC SERVICES	Operating	\$ 783,425	12/15/16	Clear Venture
CQ16038	Armed Security	IT & EXEC SERVICES	Operating	\$ 1,261,836	12/22/16	BTI Security
CQ14036	IBM Enterprise Maintenance	IT & EXEC SERVICES	Operating	\$ 951,353	12/13/16	Sirius Computer Solutions
CQ15057	Electrician Services	PLNT/SMNT/TIES	Operating	\$ 1,280,261	12/23/16	ICS Nett

TOTAL CONTRACT OPTIONS \$ 91,833,482

**OFFICE OF PROCUREMENT AND MATERIALS (PRMT)
CONTRACT TASK ORDERS - FY2017, QUARTER 2**

CONTRACT NUMBER	TASK ORDER NO.	TASK ORDER DESCRIPTION	PRMT GROUP	FUNDING SOURCE	TASK AMOUNT	AWARD DATE	AWARDED VENDOR
FQ15124	111803	Senior PeopleSoft Analyst	IT & EXEC SERVICES	Operating	\$ 204,787	10/25/16	SFA
FQ15124	111885	Senior PeopleSoft Analyst	IT & EXEC SERVICES	Capital	\$ 311,760	10/28/16	SFA
FQ15124	110896	Project Manager level 3	IT & EXEC SERVICES	Capital	\$ 196,000	10/28/16	Elegant Enterprise Wide Solutions Inc.
FQ15124	111778	Business Analyst-Mid level	IT & EXEC SERVICES	Capital	\$ 180,000	10/25/16	ALTEK
FQ15124	111776	Quality Assurance Analyst	IT & EXEC SERVICES	Capital	\$ 211,008	10/25/16	SFA
FQ15124	111775	Business Analyst- Mid level	IT & EXEC SERVICES	Capital	\$ 131,700	10/25/16	SFA
FQ15124	111550	Help Desk level1	IT & EXEC SERVICES	Operating	\$ 76,439	10/18/16	NFF
FQ15124	110905	Help Desk level 1	IT & EXEC SERVICES	Operating	\$ 41,340	10/20/16	SFA
FQ15124	110983	Help Desk level 1	IT & EXEC SERVICES	Operating	\$ 150,640	10/17/16	comtech
FQ15124	111462	PeopleSoft Senior Developer	IT & EXEC SERVICES	Capital	\$ 278,160	10/13/16	VIVA
FQ15124	110924	Senior PeopleSoft Analyst	IT & EXEC SERVICES	Operating	\$ 172,800	10/12/16	LanceSoft Inc.
FQ15124	111446	GIS App Developer	IT & EXEC SERVICES	Operating	\$ 129,663	10/13/16	ELA Consulting
FQ15124	111430	Business Analyst Senior	IT & EXEC SERVICES	Operating	\$ 49,720	10/12/16	SyApps LLC
FQ15124	108485	Data Warehouse Specialist -Senior level	IT & EXEC SERVICES	Capital	\$ 179,520	10/07/16	22nd Century Technologies
FQ15124	111308	SharePoint Designer	IT & EXEC SERVICES	Capital	\$ 132,500	10/06/16	SIRC
FQ15124	111232	Business Analyst Senior	IT & EXEC SERVICES	Capital	\$ 203,000	10/04/16	SFA
FQ15205	FQ15205	Public Outreach SafeTrack Surge 10	IT & EXEC SERVICES	Capital	\$ 146,673	10/13/16	Sharp & Co.

**OFFICE OF PROCUREMENT AND MATERIALS (PRMT)
CONTRACT TASK ORDERS - FY2017, QUARTER 2**

CONTRACT NUMBER	TASK ORDER NO.	TASK ORDER DESCRIPTION	PRMT GROUP	FUNDING SOURCE	TASK AMOUNT	AWARD DATE	AWARDED VENDOR
FQ15205	FQ15205	Public Outreach Metro Operating Hours	IT & EXEC SERVICES	Capital	\$ 64,370	10/03/16	Sharp & Co.
FQ15005	FQ15005	Energy Audit and Strategic Plan	IT & EXEC SERVICES	Jurisdictional Funding	\$ 298,356	10/26/16	AECOM
FQ11288	FQ8817002	Removal of the construction trailer - 3421 Pennsy Dr project	CENI/MCAP	Capital	\$ 12,750	10/19/16	F.H. Paschen, S.N. Nielsen & Assoc., LLC
FQ13024	0000111546	Design, procure, install, test and commission supplemental coverage for the Comprehensive Radio Communications System (CRCS)inside the Operations Building at Greenbelt Rail Yard utilizing an off-the-air Bi-Directional Amplifier (BDA)	CENI/MCAP	Capital	\$ 143,186	10/18/16	Intellect Corp
FQ13024	0000111618	Design, procure, install, test and commission supplemental coverage for the Comprehensive Radio Communications System (CRCS)inside the Operations Building at Greenbelt Rail Yard utilizing an off-the-air Bi-Directional Amplifier (BDA)	CENI/MCAP	Capital	\$ 147,834	10/20/16	Intellect Corp
FQ10218	0000111602	17-FQ10218-ROSC-01 (CAP Fin.) - Scheduling Technical Support	CENI/MCAP	Capital	\$ 11,934	10/20/16	PB Consult Inc.
FQ10218	0000111767	16FQ10218-ROSC-01 (Residual): Scheduling Technical Support	CENI/MCAP	Capital	\$ 14,295	10/25/16	PB Consult Inc.
FQ11289	FQ89160141	LINE STRIPING AND INSPECTION	CENI/MCAP	Capital	\$ 11,539	10/20/16	Potomac Construction Co Inc
FQ11287	FQ87160021	FQ11287-16-002 [MOD1] Van Ness FA8 Fan Shaft RepairEmergency Repair (Drainage Pump)	CENI/MCAP	Capital	\$ 14,630	10/13/16	Haris Design & Construction Co
FQ10060	FQ60DCMP28	16-FQ10060-DCMP-28	CENI/MCAP	Capital	\$ 145,702	10/19/16	Gannett Fleming-Parsons Joint Venture
FQ15192	F92ATC0002	FTA-17-FQ15192-ATC-0002 ATC State of Good Repair Program Technical Support (Staff Augmentation)	CENI/MCAP	Capital	\$ 404,694	10/25/16	Mott MacDonald I&E, LLC
FQ10060	60IRPG115M	17-FQ10060-IRPG-115 Prog Man Fee Mod 1	CENI/MCAP	Capital	\$ 24,218	10/20/16	Gannett Fleming-Parsons Joint Venture
FQ15192	FQ92POWR03	FTA-17-FQ15192-POWR-0003, 8% Program Management Fee	CENI/MCAP	Capital	\$ 223,464	10/14/16	Mott MacDonald I&E, LLC
FQ15192	FQ92POWR03	FTA-17-FQ15192-POWR-0003, Traction Power Systems Short Circuit Study and Relay Coordination / Programming	CENI/MCAP	Capital	\$ 2,793,298	10/14/16	Mott MacDonald I&E, LLC
FQ10060	60PARK03M4	15FQ10060-PARK-03 -FY17 Garage Lighting Extension.	CENI/MCAP	Capital	\$ 200,002	10/21/16	Gannett Fleming-Parsons Joint Venture

**OFFICE OF PROCUREMENT AND MATERIALS (PRMT)
CONTRACT TASK ORDERS - FY2017, QUARTER 2**

CONTRACT NUMBER	TASK ORDER NO.	TASK ORDER DESCRIPTION	PRMT GROUP	FUNDING SOURCE	TASK AMOUNT	AWARD DATE	AWARDED VENDOR
FQ15192	FQ92POWR03	FTA-17-FQ15192-POWR-0003, Additional Funding, Traction Power Systems Short Circuit Study and Relay Coordination/Programming.	CENI/MCAP	Capital	\$ 334,360	10/14/16	Mott MacDonald I&E, LLC
FQ15192	FQ92POWR03	FTA-17-FQ15192-POWR-0003, Additional Funding, Program Management Fee (8%).	CENI/MCAP	Capital	\$ 3,549	10/14/16	Mott MacDonald I&E, LLC
FQ10060	60IRPG115M	17-FQ10060-IRPG-115 (10% PM Fees): Station Lighting: Phase 1 Platform Level Lighting Design	CENI/MCAP	Capital	\$ 39,355	10/20/16	Gannett Fleming-Parsons Joint Venture
FQ9098	FQ9098M55	PCO 076 - Different Site Conditions Encountered at Landover Bus Division Employee Parking Lot	CENI/MCAP	Capital	\$ 23,744	10/06/16	Potomac Construction Co Inc
FQ10060	FQ60DCMP28	16-FQ10060-DCMP-28 (Additional)	CENI/MCAP	Capital	\$ 78,644	10/19/16	Gannett Fleming-Parsons Joint Venture
17-COUN-003	0000111527	Outside Counsel - Zoning	CENI/MCAP	Operating	\$ 144,250	10/18/16	Holland & Knight LLP
17-COUN-007	0000111366	SSTC Litigation Expert - Economist	CENI/MCAP	Operating	\$ 29,000	10/11/16	Joel N. Morse, Ph.D.
FQ15231CL-V	0000111412	Oustide Counsel LABR Arbitration Decision	CENI/MCAP	Operating	\$ 20,080	10/12/16	Venable LLP
FQ10064	13.1	NEPP CONTRACT CLOSEOUT	IT & EXEC SERVICES	Operating	\$ 141,602	11/15/16	LTK
FQ15205	2	Public Outreach for Safetrack Task 2 SURGE 11	IT & EXEC SERVICES	Capital	\$ 27,732	11/15/16	Sharp & Co.
FQ15124	0000112593	PeopleSoft Senior Developer - Senior Level, position 2 per IT Staff Aug contract Task Order Group 3. 1960 hours	IT & EXEC SERVICES	Operating	\$ 278,250	11/29/16	V Group Inc.
FQ15124	0000112593	PeopleSoft Senior Developer - Senior Level, position 2 per IT Staff Aug contract Task Order Group 3. 1960 hours	IT & EXEC SERVICES	Operating	\$ 278,250	11/29/16	V Group Inc.
FQ15124	0000112326	PeopleSoft Functional Analyst - Expert Level, position 1 per IT Staff Aug contract Task Order Group 3. 1960 hours	IT & EXEC SERVICES	Operating	\$ 323,400	11/17/16	V Group Inc.
FQ15124	0000112298	Change Communication SME - Senior Level per IT Staff Aug Contract Task Order Group 1. 2500 hours	IT & EXEC SERVICES	Operating	\$ 259,600	11/16/16	SFA
FQ15124	0000112298	Change Communication SME - Senior Level per IT Staff Aug Contract Task Order Group 1. 2500 hours	IT & EXEC SERVICES	Operating	\$ 259,600	11/16/16	SFA
FQ15124	0000112338	Project Manager Level 3 per IT Staff Aug Contract Task Order Group 1. 1200 hours.	IT & EXEC SERVICES	Operating	\$ 152,400	11/17/16	SFA
FQ15124	0000112333	Senior Helpdesk Technician Level 1 per IT Staff Aug Task Order Group 4. 625 hours. PC Replacement position 1	IT & EXEC SERVICES	Operating	\$ 24,700	11/17/16	PSI INTERNATIONAL, Inc.

**OFFICE OF PROCUREMENT AND MATERIALS (PRMT)
CONTRACT TASK ORDERS - FY2017, QUARTER 2**

CONTRACT NUMBER	TASK ORDER NO.	TASK ORDER DESCRIPTION	PRMT GROUP	FUNDING SOURCE	TASK AMOUNT	AWARD DATE	AWARDED VENDOR
FQ15124	0000112569	Senior Helpdesk Technician Level 1 per IT Staff Aug Task Order Group 4. 625 hours. PC Replacement position 3	IT & EXEC SERVICES	Operating	\$ 24,995	11/28/16	Apex Systems LLC
FQ15124	0000112554	Senior Helpdesk Technician Level 1 per IT Staff Aug Task Order Group 4. 625 hours. PC Replacement position 2	IT & EXEC SERVICES	Operating	\$ 24,795	11/28/16	TechnoGen, Inc.
FQ15124	0000112556	Senior Helpdesk Technician Level 1 per IT Staff Aug Task Order Group 4. 625 hours. PC Replacement position 4	IT & EXEC SERVICES	Operating	\$ 25,000	11/28/16	DK Consulting
FQ15124	0000112555	Senior Helpdesk Technician Level 1 per IT Staff Aug Task Order Group 4. 625 hours. PC Replacement position 3	IT & EXEC SERVICES	Operating	\$ 24,995	11/28/16	Apex International Consulting Inc
FQ15124	0000112529	Quality Assurance Analyst Senior Level per IT Staff Aug contract Task Order Group 1. 1,068 hours	IT & EXEC SERVICES	Operating	\$ 131,620	11/23/16	SFA
FQ15124	0000112537	Business Analyst Senior Level per IT Staff Aug contract Task Order Group 1. 1,096 hours.	IT & EXEC SERVICES	Operating	\$ 142,480	11/23/16	SFA
FQ15124	0000112272	Business Analyst Level 2 per IT Staff Aug Contract Task Order Group 5. 1280 hours.	IT & EXEC SERVICES	Operating	\$ 119,600	11/15/16	EastBanc Technologies, LLC
FQ15124	0000112159	Procurement support Mid-Level-1	IT & EXEC SERVICES	Operating	\$ 83,650	11/09/16	ICS Nett, Inc.
FQ15124	0000112171	Procurement support Mid-Level-1	IT & EXEC SERVICES	Operating	\$ 108,000	11/09/16	Software Information Resource Corporatio
FQ15192	TSFA-0001	WMATA 1000 Track Maint & Insp Manual.	CENI/MCAP	Capital	\$ 101,044	11/03/16	Mott MacDonald I&E, LLC
FQ15192	TSFA-0002	Staff Augmentation Optram	CENI/MCAP	Capital	\$ 445,381	11/23/16	Mott MacDonald I&E, LLC
FQ10060	TSFA-12	PM Fee	CENI/MCAP	Capital	\$ 190,385	11/23/16	Gannett Fleming-Parsons Joint Venture
FQ15192	TRST-0003	On-Call Engineering for Safe Track Program Support	CENI/MCAP	Capital	\$ 1,120,006	11/23/16	Mott MacDonald I&E, LLC
FQ10060	CENI-47	On-Call General Architectural, Engineering and Staff Augmentation Support Services	CENI/MCAP	Capital	\$ 403,185	11/23/16	Gannett Fleming-Parsons Joint Venture
FQ10060	TSFA-15	Flood Hardening and Resiliency Design - Phase 2	CENI/MCAP	Capital	\$ 500,763	11/23/16	Gannett Fleming-Parsons Joint Venture
FQ11287	FQ87140182	Additional Design Bike & Rides	CENI/MCAP	Capital	\$ 57,169	11/22/16	Haris Design & Construction Co
CQ15099N	111997	Outside Counsel	CENI/MCAP	Operating	\$ 3,360	33/3/16	Arent Fox LLP

**OFFICE OF PROCUREMENT AND MATERIALS (PRMT)
CONTRACT TASK ORDERS - FY2017, QUARTER 2**

CONTRACT NUMBER	TASK ORDER NO.	TASK ORDER DESCRIPTION	PRMT GROUP	FUNDING SOURCE	TASK AMOUNT	AWARD DATE	AWARDED VENDOR
CQ9205	CENV-17	Rail Vehicle Engineering and Maintenance Support	CENI/MCAP	Operating	\$ 471,129	11/04/16	LTK Engineering Services
CQ9205 - FY17	CENV-1	17-CQ9205-CENV-1 (Final) 7000 Series Rail Car Procurement Support	CENI/MCAP	Operating	\$ 3,892,319	12/08/16	LTK Engineering Services
FQ11311C3M	MOD 16	FQ11311C3M OY4 Extension Part 1	CENI/MCAP	Capital	\$ 5,626,139	12/21/16	C3M Power Systems, LLC
FQ10060-FY17	CENI-45	Staff Augmentation	CENI/MCAP	Capital	\$ 173,871	12/22/16	Gannett Fleming-Parsons Joint Venture
FQ15192-FY17	ATC-0005	FTA-17-FQ15192-ATC-0005 Staff Augmentation	CENI/MCAP	Capital	\$ 201,390	12/22/16	Mott MacDonald I&E, LLC
FQ10062-FY17	CENI-43	15-FQ10062-CENI-43 Claim - Smoke and Fire Management	CENI/MCAP	Capital	\$ 215,074	12/05/16	AECOM, USA, INC.
FQ15191-FY17	STUC-001	FTA-17-FQ15191-STUC-001: Rhode Island Station Emergency Support.	CENI/MCAP	Capital	\$ 224,993	12/05/16	Gannett Fleming-Parsons Joint Venture
FQ15231CL-V	MOD 1	Outside Counsel (Matrix Arbitration)	CENI/MCAP	Capital	\$ 60,240	12/16/16	Venable LLP
CQ15129	4	Passenet Information Display Systems (ComNet)	IT & EXEC SERVICES	Operating	\$ 9,240	12/16/16	Signature Technologies dba Comnet Software
FQ15205	4	Pubilic Outreach Tacoma Langley Bus Station Opening	IT & EXEC SERVICES	Capital	\$ 19,031	12/12/16	Sharp & Co. Inc
FQ15124	0000112688	GIS Application Developer per IT Staff Aug Contract Task Order Group 6. 495 hours.	IT & EXEC SERVICES	Capital	\$ 60,885	12/01/2016	Johnson, Mirmiran & Thompson Inc.
FQ15124	0000112722	SharePoint Developer Senior Level per IT Staff Aug Task Order Group 5. 1440 hours.	IT & EXEC SERVICES	Capital	\$ 186,624	12/02/2016	SFA
FQ15124	0000112800	PeopleSoft Functional Support	IT & EXEC SERVICES	Operating	\$ 292,320	12/06/2016	Ideal ERP, LLC
FQ15124	0000112854	Mobile Application Specialist per IT Staff Aug contract Task Order Group 5. 729 hours.	IT & EXEC SERVICES	Capital	\$ 69,984	12/08/2016	Compass Solutions LLC
FQ15124	0000112876	Business Analyst Mid-Level per IT Staff Aug Contract Task Order Group 1. 1920 hours.	IT & EXEC SERVICES	Operating	\$ 179,540	12/09/2016	Software Information Resource Corp SIRC
FQ15124	0000113055	Senior Project Manager Level 3 per IT Staff Aug Contract Task Order Group 1. 2,000 hours	IT & EXEC SERVICES	Capital	\$ 290,000	12/15/2016	Limbic Systems Inc
FQ15124	0000113081	Cognos Analyst/Developer Level 3 per IT Staff Aug contract Task Order Group 1. 1,567 hours.	IT & EXEC SERVICES	Capital	\$ 177,666	12/16/2016	SFA

**OFFICE OF PROCUREMENT AND MATERIALS (PRMT)
CONTRACT TASK ORDERS - FY2017, QUARTER 2**

CONTRACT NUMBER	TASK ORDER NO.	TASK ORDER DESCRIPTION	PRMT GROUP	FUNDING SOURCE	TASK AMOUNT	AWARD DATE	AWARDED VENDOR
FQ15124	0000113231	Service Oriented Architecture Technical Lead per IT Staff Aug Contract Task Order Group 7. 1,920 hours.	IT & EXEC SERVICES	Capital	\$ 219,399	12/22/2016	Software Information Resource Corp SIRC
FQ15124	0000113346	Maintenance and Materials Management (3Ms) Developer - Level 3 per IT Staf Aug Contract Task Order Group 2. 640 hours.	IT & EXEC SERVICES	Operating	\$ 92,800	12/28/2016	ALTEK Information Technology, Inc.
FQ15124	0000113331	Trainer Senior Level per IT Staff Aug Contract Task Order Group 1. 2000 hours	IT & EXEC SERVICES	Capital	\$ 208,980	12/28/2016	SFA
FQ15124	0000113332	Project Manager Level 3 per IT Staff Aug contract Task Order Group 1. 2,000 hours - Metro Timekeeping Improvement Program	IT & EXEC SERVICES	Capital	\$ 277,720	12/28/2016	Powersolv, Inc
CQ15009	008	WIN 10 DCU	IT & EXEC SERVICES	Operating	\$ 299,920	12/09/16	Cubic
FQ15124	0000113339	Project Manager Level 3 per IT Staff Aug Contract Task Order Group 1. 640 hours. CAD RMS Project	IT & EXEC SERVICES	Capital	\$ 96,000	12/28/2016	SFA

TOTAL TASK ORDERS \$ 26,576,189