



Washington Metropolitan Area Transit Authority  
Fiscal Year 2016 Financials

**Quarterly Financial Report**  
**FY2016 – Q1**  
**July – September 2015**

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY  
QUARTERLY FINANCIAL REPORT  
FY2016 – Q1  
July – September 2015

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



# OPERATING FINANCIALS

September FY2016

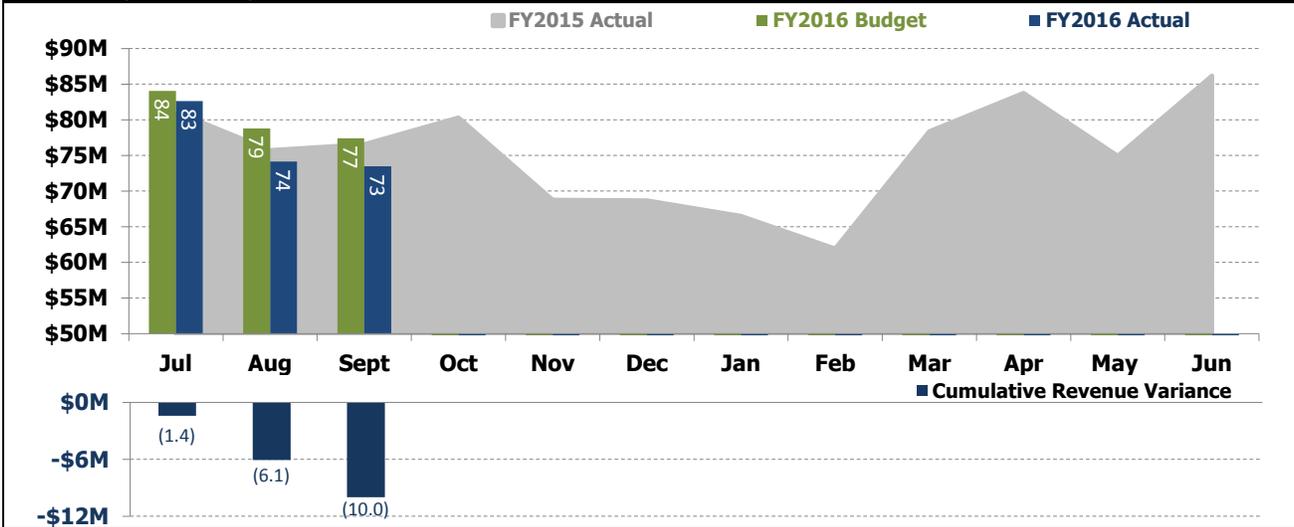
MONTH-TO-DATE RESULTS				YEAR-TO-DATE RESULTS					
Prior Year Actual	Current Year			Prior Year Actual	Current Year				
	Actual	Budget	Variance		Actual	Budget	Variance		
<b>FISCAL YEAR 2016</b> Dollars in Millions									
<b>Passenger Revenue</b>									
\$53.1	\$48.9	\$51.4	(\$2.6)	5.0%	\$165.8	\$156.0	\$162.9	(\$7.0)	-4.3%
12.9	12.2	13.5	(1.3)	-9.8%	39.6	38.8	40.7	(1.9)	-4.7%
0.7	0.8	0.7	0.0	4.3%	2.3	2.3	2.2	0.1	4.9%
4.0	3.4	4.0	(0.6)	-14.6%	12.1	11.6	12.6	(1.1)	-8.4%
\$1.0	\$1.1	\$1.1	0.0	0.0%	\$1.9	\$2.0	\$2.0	0.0	0.0%
\$71.7	\$66.4	\$70.8	(\$4.4)	-6.3%	\$221.6	\$210.6	\$220.5	(\$9.8)	-4.5%
<b>Non-Passenger Revenue</b>									
2.7	1.8	1.7	\$0.1	5.1%	5.2	5.3	5.1	\$0.2	4.3%
0.4	0.4	0.7	(0.2)	-34.5%	1.3	1.3	2.0	(0.7)	-33.9%
1.3	1.3	1.4	(0.1)	-5.8%	3.8	3.9	4.1	(0.2)	-5.8%
0.4	3.5	2.8	0.7	25.2%	1.4	9.0	8.5	0.5	6.2%
<b>\$4.8</b>	<b>\$7.1</b>	<b>\$6.6</b>	<b>\$0.5</b>	<b>7.5%</b>	<b>\$11.8</b>	<b>\$19.6</b>	<b>\$19.7</b>	<b>(\$0.2)</b>	<b>-0.9%</b>
<b>\$76.5</b>	<b>\$73.5</b>	<b>\$77.4</b>	<b>(\$3.9)</b>	<b>-5.1%</b>	<b>\$233.4</b>	<b>\$230.2</b>	<b>\$240.2</b>	<b>(\$10.0)</b>	<b>-4.2%</b>
<b>TOTAL REVENUE</b>									
\$64.2	\$68.8	\$68.5	(\$0.3)	-0.4%	\$195.0	\$201.9	\$206.8	\$4.9	2.4%
6.3	6.2	6.2	0.0	0.5%	21.4	20.0	19.6	(0.3)	-1.7%
35.1	34.0	35.5	1.5	4.2%	104.9	103.7	108.4	4.7	4.3%
19.4	35.0	18.3	(16.7)	-91.5%	46.9	42.8	54.9	12.1	22.1%
9.4	9.8	7.5	(2.4)	-31.4%	24.6	22.5	22.3	(0.2)	-0.8%
9.5	9.9	8.2	(1.7)	-21.4%	26.8	16.7	25.4	8.7	34.3%
3.4	11.3	3.4	(7.9)	-235.3%	9.5	13.4	10.4	(3.0)	-28.8%
2.8	2.7	2.9	0.2	5.8%	9.7	10.1	8.4	(1.8)	-21.5%
<b>\$150.0</b>	<b>\$177.8</b>	<b>\$150.4</b>	<b>(\$27.4)</b>	<b>-18.2%</b>	<b>\$438.7</b>	<b>\$431.1</b>	<b>\$456.2</b>	<b>\$25.1</b>	<b>5.5%</b>
<b>TOTAL EXPENSE</b>									
<b>\$73.4</b>	<b>\$104.3</b>	<b>\$73.0</b>	<b>(\$31.3)</b>	<b>-42.9%</b>	<b>\$205.3</b>	<b>\$200.9</b>	<b>\$216.0</b>	<b>\$15.1</b>	<b>7.0%</b>
<b>SUBSIDY</b>									



# REVENUE AND RIDERSHIP

September FY2016

## REVENUE (in Millions)



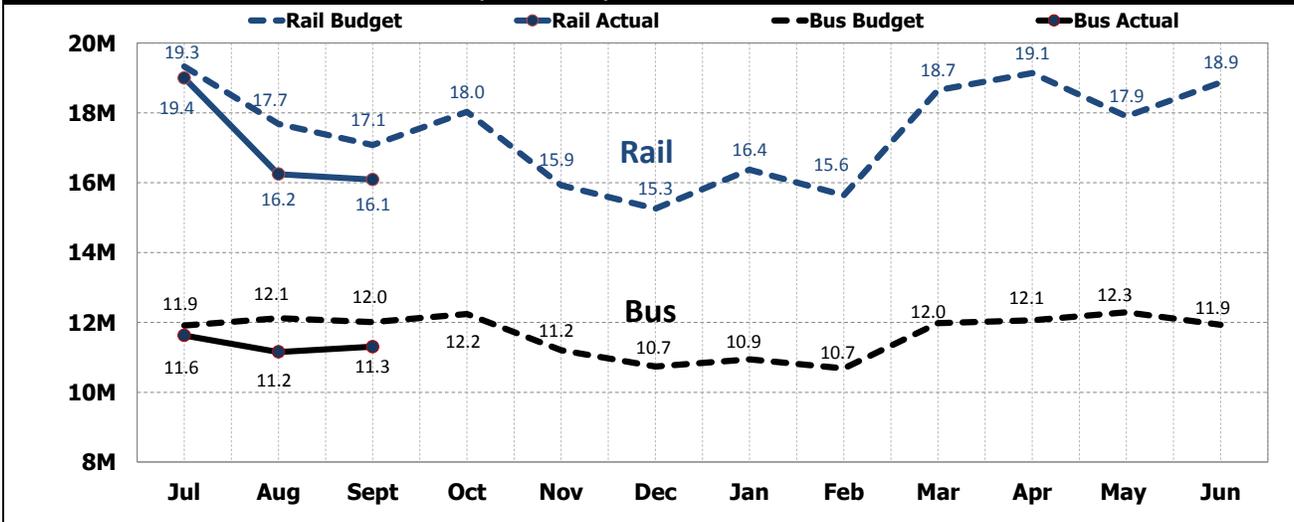
## RIDERSHIP (trips in Thousands)

MTD	Sep-FY2015	Sep-FY2016		Variance FY16	
	Actual	Actual	Budget	Prior Year	Budget
<b>Metrorail</b>	17,568	16,093	17,081	-8.4%	-5.8%
<b>Metrobus</b>	11,830	11,304	12,010	-4.5%	-5.9%
<b>MetroAccess</b>	190	191	195	0.5%	-2.0%
<b>System Total</b>	<b>29,588</b>	<b>27,589</b>	<b>29,286</b>	<b>-6.8%</b>	<b>-5.8%</b>

YTD	FY2015	FY2016		Variance FY16	
	Actual	Actual	Budget	Prior Year	Budget
<b>Metrorail</b>	54,739	51,343	54,095	-6.2%	-5.1%
<b>Metrobus</b>	35,217	34,089	36,043	-3.2%	-5.4%
<b>MetroAccess</b>	569	574	591	0.9%	-2.9%
<b>System Total</b>	<b>90,525</b>	<b>86,006</b>	<b>90,729</b>	<b>-5.0%</b>	<b>-5.2%</b>

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

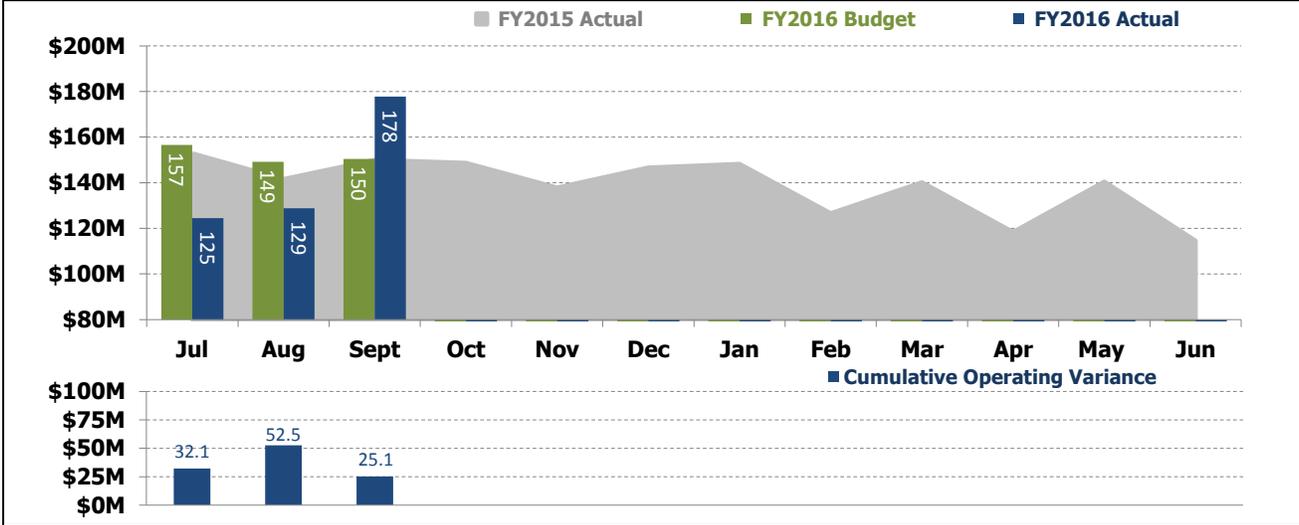




# OPERATING BUDGET

September FY2016

## OPERATING EXPENDITURES (\$ in Millions)



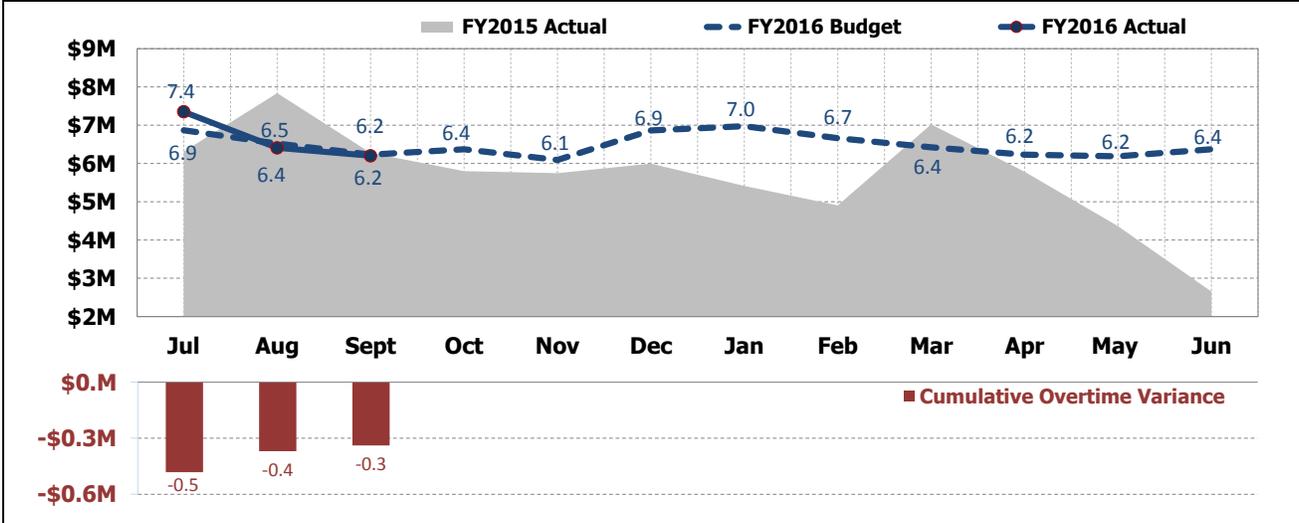
## OPERATING BUDGET (\$ in Millions)

MTD	Sep-FY2015	Sep-FY2016		Variance FY16	
	Actual	Actual	Budget	\$	Percent
Revenue	\$ 76.5	\$ 73.5	\$ 77.4	\$ (3.9)	-5.1%
Expense	\$ 150.0	\$ 177.8	\$ 150.4	\$ (27.4)	-18.2%
Subsidy	\$ 73.4	\$ 104.3	\$ 73.0	\$ (31.3)	-42.9%
Cost Recovery	51.0%	41.3%	51.5%		

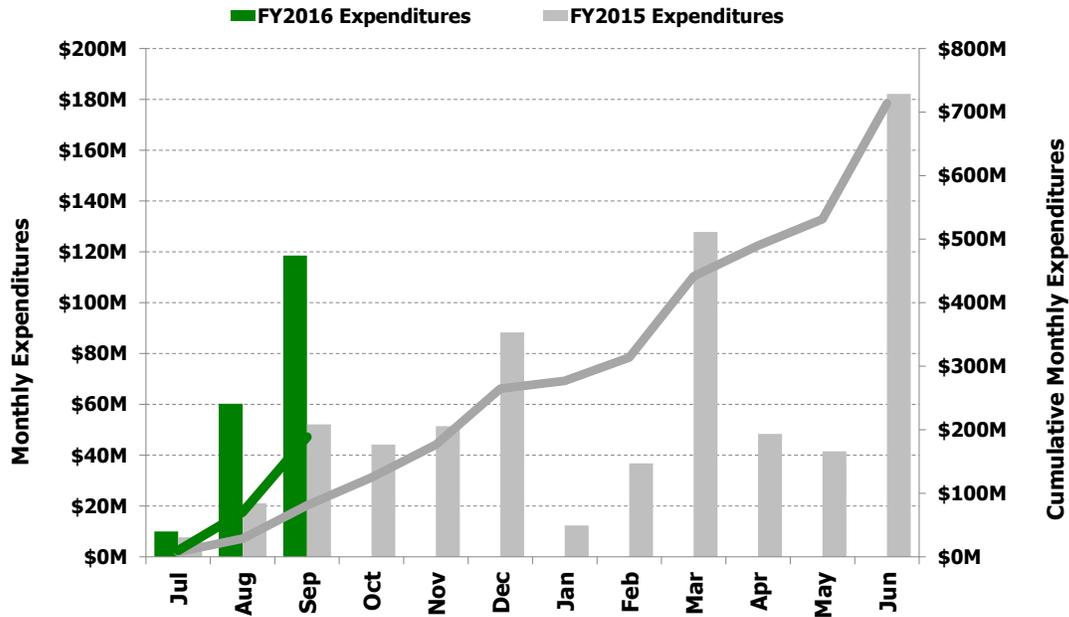
  

YTD	FY2015	FY2016		Variance FY16	
	Actual	Actual	Budget	\$	Percent
Revenue	\$ 233.4	\$ 230.2	\$ 240.2	\$ (10.0)	-4.2%
Expense	\$ 438.7	\$ 431.1	\$ 456.2	\$ 25.1	5.5%
Subsidy	\$ 205.3	\$ 200.9	\$ 216.0	\$ 15.1	7.0%
Cost Recovery	53.2%	53.4%	52.7%		

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

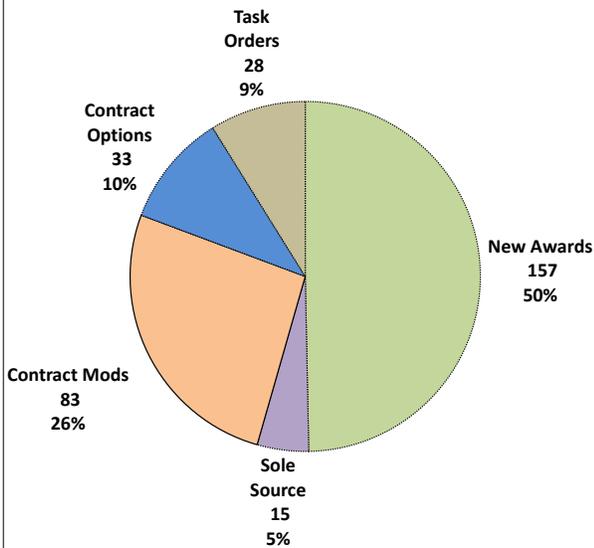


### CIP EXPENDITURES (\$ in Millions)

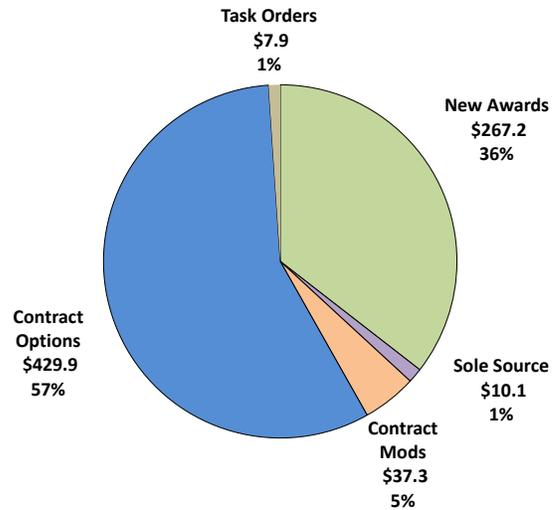


### SOLICITATION ACTIONS

**YTD SOLICITATION ACTIONS THRU SEPTEMBER (316 TOTAL ACTIONS)**



**YTD SOLICITATION AMOUNTS THRU SEPTEMBER (\$752.5M TOTAL)**



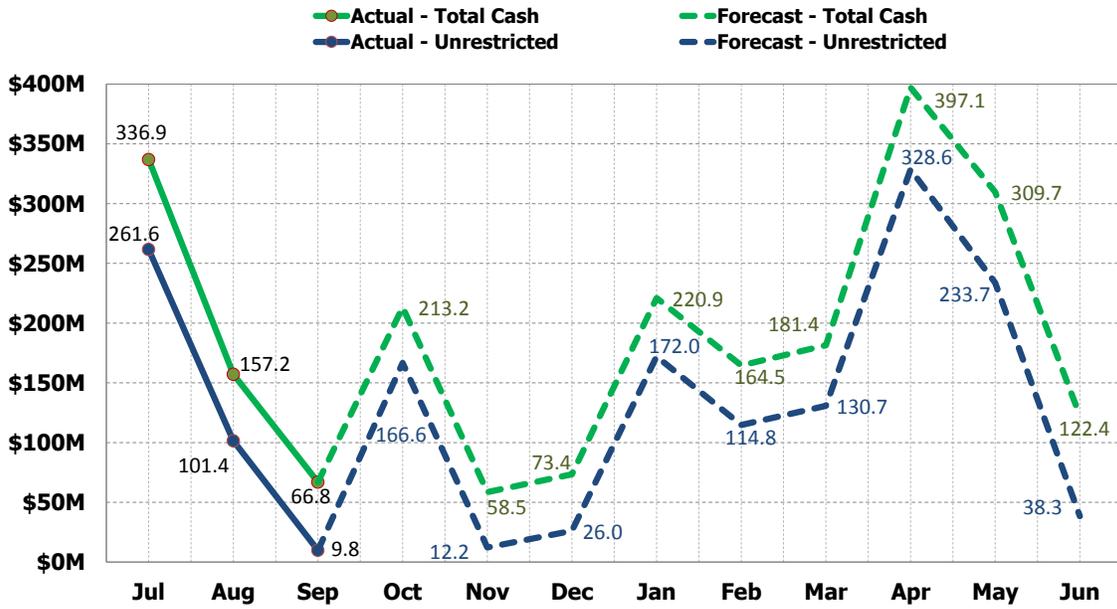
**Note:** 'Contract Mods' (Modifications) include any written alteration in the specifications, delivery point, frequency of delivery, period of performance, price, quantity, or other provisions of the contract.



# FUND BALANCE

September FY2016

## TOTAL CASH (RESTRICTED and UNRESTRICTED)



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY  
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**Operating and Capital Budget Summaries**

## **OPERATING BUDGET SUMMARY**

Through the first quarter of FY2016, Metro achieved a positive net operating position of \$15.1 million. Operating expenses for the first quarter of FY2016 were \$431.1 million, or \$25.1 million below budget, while total first quarter operating revenues were \$230.2 million, \$10.0 million below budget.

The first quarter favorability in operating expense was driven by savings relative to budget in Salaries/Wages, Services, and Fuel and Propulsion. The implementation of cost containment strategies applied in FY2015, including freezing of certain positions and reductions in the use of services contracts, continue to result in savings relative to budget in FY2016. The negative variance in revenue is the result of continued declines in bus and rail ridership as a result of both external and market challenges as well as customer reaction to reduced service reliability.

As in past years, the Approved FY2016 budget includes a \$30.7 million allotment for the funding of certain eligible preventive maintenance (PM) activities with FTA grants. No adjustment for preventive maintenance was made in the first quarter of FY2016; adjustments will be made in subsequent quarters.

<b>OPERATING BUDGET (\$ in Millions)</b>					
<b>MTD</b>	<b>Sep-FY2015</b>	<b>Sep-FY2016</b>		<b>Variance FY16</b>	
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>\$</b>	<b>Percent</b>
<b>Revenue</b>	\$ 76.5	\$ 73.5	\$ 77.4	\$ (3.9)	-5.1%
<b>Expense</b>	\$ 150.0	\$ 205.6	\$ 179.7	\$ (25.9)	-14.4%
<b>Subsidy</b>	\$ 73.4	\$ 132.1	\$ 102.3	\$ (29.8)	-29.2%
<b>Cost Recovery</b>	51.0%	35.7%	43.1%		
<b>YTD</b>	<b>FY2015</b>	<b>FY2016</b>		<b>Variance FY16</b>	
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>\$</b>	<b>Percent</b>
<b>Revenue</b>	\$ 241.6	\$ 230.2	\$ 240.2	\$ (10.0)	-4.2%
<b>Expense</b>	\$ 442.6	\$ 431.1	\$ 456.2	\$ 25.1	5.5%
<b>Subsidy</b>	\$ 200.9	\$ 200.9	\$ 216.0	\$ 15.1	7.0%
<b>Cost Recovery</b>	54.6%	53.4%	52.7%		

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

### **Ridership and Revenue**

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

FY2016 Ridership and Revenue Through Q1				
Mode	Measure	Budget	Actual	Variance
Rail	Ridership	54 million	51 million	
	Revenue	\$163 million	\$156 million	
Bus	Ridership	36 million	34 million	
	Revenue	\$41 million	\$39 million	
Access	Ridership	0.59 million	0.57 million	
	Revenue	\$2.2 million	\$2.3 million	
Parking	Revenue	\$13 million	\$12 million	
Non-Passenger *	Revenue	\$20 million	\$20 million	

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

Total transit ridership in the first quarter on all modes was 86.0 million trips, a decrease of 4.5 million or 5.0 percent over last year. Ridership is similarly below budgeted trips by 4.7 million or 5.2 percent.

Ridership and revenue were close to budget in the first month of the fiscal year – July rail ridership was below forecast by 0.1 million trips (19.3 million versus 19.4 million), and bus ridership was off by 0.3 million (11.6 million versus 11.9 million). In total, July operating revenue of \$83 million was below budget by only \$1 million. However, ridership on both modes fell sharply in August and September compared to the previous year. As a result, the cumulative negative revenue variance through September is \$10 million, and total transit ridership of 86 million trips is below both budget and the same period of FY2015 by approximately five percent. MetroAccess ridership is up slightly (0.9 percent) for the quarter compared to last year, which reflects a lower-than-forecast growth rate.

The ridership assessment presented below focuses primarily on September, but the overall findings apply to August as well, and are also the key points of focus heading into the second quarter.

### **Summary**

Weekday rail ridership declined 8.5 percent in September compared to the previous year. This was the lowest rail ridership in the month of September since 2004. The drop was pervasive and not linked to any particular event or weather. Weekend rail ridership fell 7 to 12 percent, as service levels were reduced more than last year for track rehabilitation. Weekday bus ridership also fell also by 5 percent in September,

but this drop is not limited to Metrobus – other bus service providers are seeing declines as well.

### ***Metrorail***

For the second month in a row, September produced low ridership levels, to a degree not seen in ten years. Overall weekday ridership was down 8 percent versus last year, and weekends were down 7 to 12 percent as 20-26 minute headways occurred on many lines.

The drop in rail ridership occurred across nearly all stations, times of day, payment methods, and trip lengths. It was not linked to a particular event or to weather (September was relatively mild). While the Papal visit negatively impacted ridership by 20 percent on two days as many workers stayed home, we also saw similar Metrorail ridership declines on unrelated weekdays during the month. Year-over-year growth continues at the first two stations on the Silver Line in the Tysons Corner area, but Wiehle-Reston East (the line's more traditional commuter-oriented station) lost ridership compared to last year. While off-peak periods led the decline in August, in September the decline was across nearly all time periods. Evening ridership again fell more than other periods, potentially in response to increased weeknight trackwork.

Geographically, significant losses continued in Prince George's County, particularly on the Blue/Orange/Silver Lines, which saw double-digit declines. New Carrollton, for instance, one of the busiest stations in Prince George's County, lost 17 percent of its ridership compared to last year. Outside of the Silver Line, the only stations seeing growth in September were Navy Yard, National Airport, and Arlington Cemetery. Every station on the Red Line dropped, with the Shady Grove branch down 6 to 12 percent and the Glenmont branch down 4 to 9 percent.

At the end of the month, the fire at a traction power substation near Stadium-Armory resulted in reduced service at that station and along the rest of the Blue/Orange/Silver lines. However, the impacts to the monthly total ridership appear to have been fairly contained. By comparing to October data, it appears that ridership at Stadium-Armory is down by about 24 percent due to the reduced service, while ridership at Potomac Ave. is up, but not by as much. Losses appear to be in the 4-5 percent range when considering non-core stations on the Blue/Orange/Silver lines during peak periods.

Weekend ridership in September tracked closely to weather and to the level of service related to trackwork and rebuilding work. The sunny Labor Day holiday weekend had nearly the same ridership as last year, but the following rainy weekend, which also had 24-minute headways on all lines, saw ridership down 21 to 24 percent.

### ***Impact of Reliability***

The data indicate that from the customer's point of view, predictability of rail service has declined in recent months. It is difficult to tell how long, or how much, it takes for riders to react, but rail reliability began to decrease for customers beginning roughly with the start of the Silver Line and turning down particularly since May 2015:

- In August, rail on-time performance reached its lowest level in over a year.
- In the last 12 months, all of the following have been increasing for morning commuters, based on tap-in to tap-out times for representative commutes:
  - Median travel times
  - The unpredictability of travel times, or the “normal range” (measure by the standard deviation); and
  - The frequency of severe delays (measured by the 95th percentile travel time)

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

### ***Metrobus***

Bus ridership declined in September by 4 percent versus last year, and there is some evidence that the rail ridership losses are spilling over to bus. Morning bus-to-rail transfers were down 10 percent, which is twice the loss of overall bus ridership, and similar to the overall loss on rail. The heaviest losses were concentrated at Wiehle, New Carrollton, Vienna, and Pentagon. Since our bus-to-rail customers generally behave more like rail-only customers, we may also be losing the bus leg from commuters reacting to the challenges on rail.

The Papal Visit accounts for about one percentage point of the reduction in average weekday ridership for the month. On the two most impacted days, bus was down 16 percent and 8 percent (while rail was down more than 20 percent on both days). However, other local bus operators in the region are also losing ridership, and the decline in the outlying areas is greater than on Metrobus.

Maryland lines showed the greatest ridership decline on bus, down 7 percent in total but nearing double-digit losses on some major line-haul corridors. Bus ridership in Virginia fell 5 percent, fairly evenly across lines, and DC bus routes lost less ridership than either Maryland or Virginia. In addition, it is estimated that Metrobus has lost approximately 1500 to 2000 trips per day from students who have shifted to rail as a result of the District’s new “Kids Ride Free on Rail” pass.

Staff continues to research the relative impact of specific ridership challenges on rail spilling over to bus compared to external forces (the economy, gas prices, etc.) that may be impacting both modes.

### **Operating Expenses**

FY2016 first quarter operating expenses were favorable to budget by \$25.1 million or 5.5 percent, and expenses were \$7.6 million less than the same quarter of FY2015. The FY2016 budget includes a 2.6 percent reduction through targeted departmental allotments.

**Labor**

FY2016 first quarter Personnel expenses (including Salary/Wages, Overtime, and Fringe) of \$325.6 million were favorable to budget by \$9.3 million or 2.8 percent. Year-to-date labor expenses were 1.3 percent higher than prior year. First quarter expenses included a 2.0 percent performance increase of \$0.7 million for non-represented employees retroactive to July 1, 2015. First quarter Salary/Wage expenses of \$201.9 million were under budget by \$4.9 million or 2.4 percent. This is primarily attributable to a 4.9 percent vacancy rate that was influenced by position eliminations and hiring delays of non-essential, non-safety-sensitive positions implemented as part of an overall cost containment strategy.

Total FY2016 first quarter overtime expenses of \$20.0 million were slightly over budget by \$0.3 million or 1.7 percent, but were \$1.4 million less than the same period last year. Overtime favorability was offset by expenses incurred due to several extraordinary events, including the derailment in August and the Papal Visit and transformer fire in September. Despite these events, management oversight resulted in TIES recording only a \$0.7 million unfavorable variance in first quarter FY2016 versus a \$6.3 million deficit in first quarter FY2015.

FY2016 first quarter fringe benefit expenses were \$4.7 million below budget primarily due to the timing of payments for Health and Life Insurance premiums of \$3.8 million and the elimination of WMATA contribution expenses of \$2.3 million associated with the previously planned OPEB Trust. This favorability was partially offset by unfavorable pension plan expenses of \$1.1 million.

**Non-Labor**

FY2016 first quarter non-personnel expenses of \$431.1 million were under budget by \$15.9 million.

Fuel and Power were under budget by \$8.7 million for the quarter, mainly due to lower-than-projected rate and volume consumption. Commodity hedging instruments are utilized to give WMATA increased budget stability for consumed commodities (such as diesel fuel) that represent a significant portion of the Authority's operating expenses. WMATA does not enter into these agreements for speculative purposes. The FY2016 first quarter favorability was mainly due to savings from lower-than-budgeted rates for diesel. The hedge rate accounts for 75 percent of the total budgeted consumption. The blended budget rate for diesel fuel was \$2.60 per gallon in comparison to the actual diesel rate of approximately \$1.68 per gallon.

Volume favorability was primarily due to lower-than-budgeted consumption of propulsion and electricity. During the first quarter of FY2016, the budget volume of propulsion and electricity was 240,000 Kwh versus actual volume of 222,000 Kwh. Volume favorability in propulsion was driven by lower than budgeted rail car miles system-wide due to precautions related to the August 6 derailment, as actual railcar miles were 2.1 million below scheduled rail car miles for the first quarter of FY2016.

Favorability in electricity was primarily related to lower than budgeted distribution rates, which included an anticipated rate increase from Pepco that has not materialized.

Services were favorable to budget by \$12.1 million for the first quarter of FY2016, due to the timing of services and payments. Additionally, the Authority implemented steps to contain costs by leveraging internal resources, thus reducing the utilization of professional services and environmental consulting services.

Finally, FY2016 Materials & Supplies expenses of \$22.5 million in the first quarter of exceeded budget slightly by \$0.2 million mainly due to parts utilized in repair and maintenance projects, particularly railcar overhaul initiatives undertaken in order to improve railcar availability.

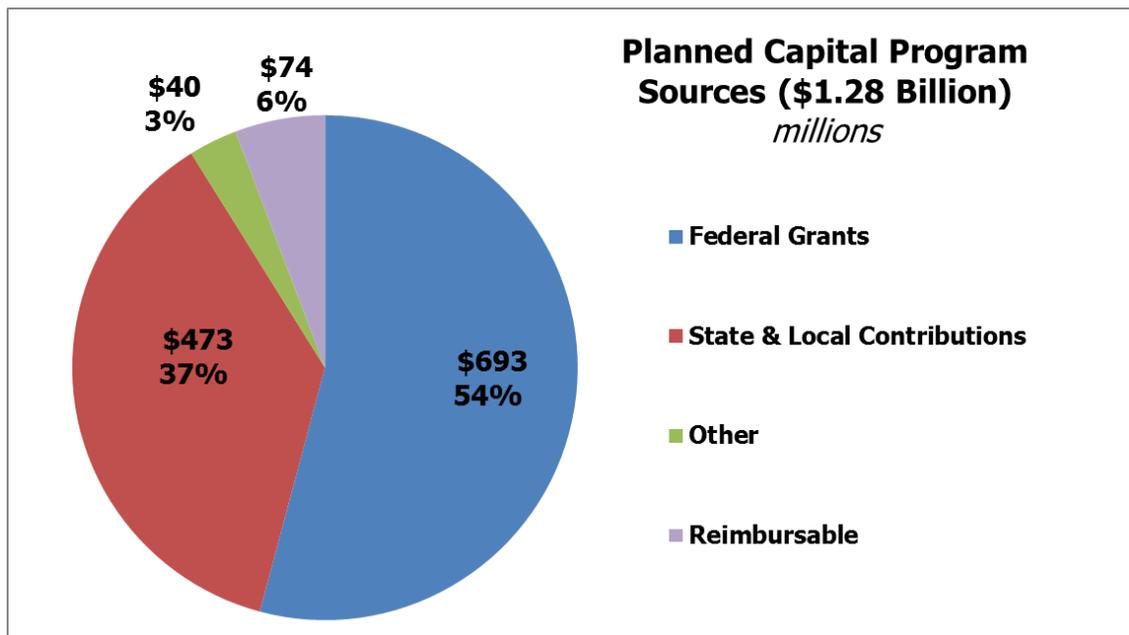
## **CAPITAL PROGRAM**

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

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

Metro's FY2016 Capital Program is supported by Federal funds, State and Local contributions, and other sources, which include real estate and insurance proceeds. Federal funds include Passenger Rail Investment and Improvement Act of 2008 (PRIIA), 5307/5340 Urbanized Area Formula Program, 5337 State of Good Repair Formula Program, and 5339 Bus and Bus Facilities Formula Program.

Through the end of the first quarter, Metro received \$97.8 million from Federal reimbursements<sup>1</sup> and \$72 million from State and Local contributions. The \$97.8 million in year-to-date FTA grants receipts were obtained through FTA's restricted drawdown process. Metro submitted applications for and was awarded funding in the amount of \$420.6 million from FFY 2015 Federal Formula, SOGR, and PRIIA grants during the first quarter of 2016. As of September 30, Metro has four grant amendments/applications pending FTA approval that total \$28.3 million. Metro is continuing to work with FTA to obtain reimbursements of the federal share of capital expenses incurred to date.



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

<b>State &amp; Local Contributions</b>		<b>FY2016 Year-to-Date</b>		
(dollars in millions)				
<b>Formula Match and System Performance</b>	<b>Year End Forecast</b>	<b>Received 9/30/2015</b>	<b>Remaining</b>	
District of Columbia	\$ 69.0	\$ 14.8	\$	54.1
Montgomery County	\$ 31.2	\$ 6.8	\$	24.4
Prince George's County	\$ 32.4	\$ 7.1	\$	25.3
Subtotal State of Maryland	\$ 63.6	\$ 13.9	\$	49.7
City of Alexandria	\$ 8.2	\$ 1.8	\$	6.4
Arlington County	\$ 15.3	\$ 3.3	\$	11.9
City of Fairfax	\$ 0.5	\$ 0.1	\$	0.4
Fairfax County	\$ 26.8	\$ 5.8	\$	21.0
City of Falls Church	\$ 0.6	\$ 0.1	\$	0.5
Subtotal Commonwealth of Virginia	\$ 51.3	\$ 11.2	\$	40.1
Total Formula Match and System Performance	\$ 183.9	\$ 39.9	\$	144.0
<b>State and Local PRIIA</b>	<b>Year End Forecast</b>	<b>Received 9/30/2015</b>	<b>Remaining</b>	
District of Columbia	\$ 49.5	\$ 9.9	\$	39.6
State of Maryland	\$ 49.5	\$ 9.9	\$	39.6
Commonwealth of Virginia	\$ 49.5	\$ 9.9	\$	39.6
Total State and Local PRIIA	\$ 148.5	\$ 29.7	\$	118.8
<b>CMAQ Match</b>	<b>Year End Forecast</b>	<b>Received 9/30/2015</b>	<b>Remaining</b>	
Commonwealth of Virginia	\$ 6.0	\$ -	\$	6.0
Total CMAQ Match	\$ 6.0	\$ -	\$	6.0
<b>Rail Power System Upgrades</b>	<b>Year End Forecast</b>	<b>Received 9/30/2015</b>	<b>Remaining</b>	
District of Columbia	\$ 6.6	\$ 1.0	\$	5.6
State of Maryland	\$ 6.2	\$ 0.9	\$	5.2
Commonwealth of Virginia	\$ 5.0	\$ -	\$	5.0
Total Rail Power System Upgrades	\$ 17.7	\$ 1.9	\$	15.8
Total	\$ 356.2	\$ 71.5	\$	284.7

### ***Uses of Funds***

For FY2016, the total budgeted investment is \$1.281 billion, including \$1.207 billion for the Capital Improvement Program (CIP) and \$73.7 million for the Reimbursable program. Through the end of the first quarter, Metro expended \$190 million in the CIP. The appendix includes budget, expenditure, and obligation data for each capital project.

<b>Capital Program Spending</b>		<b>FY2016 Year-to-Date</b>		
(dollars in millions)		Through September 30, 2015		
<b>Capital Improvement Program</b>	<b>Budget</b>	<b>Expended</b>	<b>Unexpended</b>	
Vehicle / Vehicle Parts	\$ 538	\$ 80	\$ 457	
Rail System Infrastructure Rehab	73	19	54	
Maintenance Facilities	164	18	146	
Systems and Technology	169	21	148	
Track and Structures	80	15	65	
Passenger Facilities	124	22	101	
Maintenance Equipment	25	2	23	
Other Facilities	17	6	11	
Project Management and Support	19	6	13	
Subtotal	\$ 1,207	\$ 190	\$ 1,017	
<b>Reimbursable Program</b>	\$ 74	\$ 18	\$ 56	
<b>Total</b>	<b>\$ 1,281</b>	<b>\$ 207</b>	<b>\$ 1,073</b>	

### **Capital Project Highlights**

Metro successfully delivered \$190 million of CIP investment during the first quarter of FY2016, or 16 percent of the total annual CIP budget. This is an improvement over FY2015 when only 7 percent of the capital budget was expended in the first quarter.

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

### ***Vehicles***

In FY2016 WMATA is planning to invest over \$538 million in Vehicles and Vehicle Parts. This category represents the largest single category of capital improvements in FY2016 and includes major replacements and rehabilitation of railcars and buses. At the end of the first quarter there has been over \$80 million, 15 percent, of spending within this category. Major projects in this category include:

- MetroAccess Fleet Acquisition – In FY2016 WMATA plans to purchase 205 MetroAccess vans. Staff expects a new contract to be issued in the spring, so delivery of vans will not begin until late FY2016. A risk for this project in FY2016 will be the purchase price of vehicles in the new contract. If contract bids are higher than staff forecasts fewer vans will be purchased or budget adjustments will be recommended.
- Rail Car Acquisition (220 Railcars) – The last option of the 7000 series contract was exercised during the first quarter of FY2016 in the amount of \$48 million.

This option will be used to replace the 5000 Series railcars and to purchase expansion vehicles.

- Bus Replacement – WMATA plans to replace 165 buses in FY2016. During the first quarter two buses were replaced. Replacement buses are in production and staff forecasts delivery to begin in December.
- 1000 Series Railcar Replacement – The delivery of the 7000 series vehicles slated to replace the 1000 series cars was scheduled to begin in the first quarter, but was delayed. Due to the supplier's manufacturing issues, and inefficiencies in the commissioning process, the delivery and acceptance of the vehicles is approximately three months behind schedule. As a result, none of the Option 4 cars for 1000 series replacement were delivered in the first quarter of FY2016.

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

WMATA plans to invest \$169 million in improvements to Systems and Technology. In the first quarter over \$21 million or 12 percent has been invested, which is a significant improvement when compared to the 6 percent expended in the first quarter of FY2015. Major projects in this category include:

- Traction Power State of Good Operations – This project is supporting three main activities in FY2016: cable replacement, the repair of the Stadium Armory Traction Power Substation, and the NTSB recommendation to replace orange boots and sleeves. In the first quarter an investment of \$415,000, 8 percent of the approved \$5 million budget, was made towards the accomplishment of the three main activities.
- Management and Support Software – During the first quarter the first phase of the timekeeping assessment was completed. This project also funds software improvements that impact grants management and grant drawdown capabilities. During the first quarter, work continued in these areas.
- New Electronic Payments Program – The FY2016 plan for this project includes evaluating the acceptance of the pilot program. In the first quarter WMATA accepted the rail/bus pilot from the vendor and started the parking garage pilot. Payment for the rail/bus pilot will be made in accordance to the contract during the second quarter.
- Rail Power System Upgrades – In FY2016 WMATA is planning to upgrade seven traction power substations and seven tie breakers. In the first quarter two tie breakers were upgraded and a third was started.

### ***Maintenance Facilities***

WMATA plans to invest \$164 million in improvements to Maintenance Facilities. In the first quarter over \$18 million, 11 percent has been invested, which is an improvement from the 2 percent expended in the first quarter of FY2015. Major projects in this category include:

- Rail Yard Facility Repairs – During the first quarter work at the New Carrollton and Alexandria yards was advanced. At New Carrollton, the rehabilitation of the electrical distribution system, building lighting and HVAC systems continued. Staff estimates completion of the work to occur in November. Construction and rehabilitation work in the basement of the Service & Inspection (S&I) shop was also advanced.
- Royal Street Bus Garage Replacement (Cinder Bed Road) – Staff is continuing to advance the construction of this project. All permitting matters have been settled, and the contractor is commencing construction activities.
- Relocation of Maintenance Departments – In FY2016 this project funds the purchase of property. The purchase is planned for later this fiscal year.
- Southern Avenue Bus Garage Replacement (Andrews Federal Campus) – During the first quarter work continued to advance the construction of the garage. All permitting matters have been settled, and the contractor is commencing construction activities.

### ***Passenger Facilities***

WMATA plans to invest \$124 million in improvements to Passenger Facilities. In the first quarter over \$22 million or 18 percent has been invested, which is significantly larger than the 3 percent expended in FY2015. Major projects in this category include:

- Elevator Rehabilitation – In FY2016 \$8 million is planned to be invested to rehabilitate 19 elevators. In the first quarter 4 of 19 elevators were rehabilitated.
- Escalator Rehabilitation – In FY2016 \$9.7 million is planned to be invested to rehabilitate 18 escalators throughout the system. In the first quarter 4 of 18 escalators were rehabilitated.
- Bus Priority Corridor Improvements – During the first quarter the bus fleet and facility plan was initiated, the fence at the Minnesota Avenue station was completed, construction of the Pentagon Transit Center was advanced and the Traffic Signal Prioritization was activated along Leesburg Pike.

- Escalator Replacement – WMATA continues to invest in replacing the system’s aging escalator infrastructure. In FY2016 \$27 million is planned to be invested to replace 17 escalators. In the first quarter 3 of 17 escalators were replaced.

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

WMATA plans to invest \$80 million in improvements to Track and Structures. In the first quarter over \$15 million, 19 percent, has been invested, which is similar to the 20 percent expended in the first quarter of FY2015.

- Track Rehabilitation – The single largest investment in this category is to rehabilitate the rail system’s tracks and components. In the first quarter over \$11 million (or 21 percent) of the total annual budget was invested to make these improvements including: 14 of 40 miles of track tamped, 2.5 of 12 miles of running rail replaced, 9,826 of 27,000 fasteners replaced, and 3,335 of 15,000 cross ties replaced.

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

In FY2016 WMATA plans to invest over \$73 million into rehabilitating the Rail System Infrastructure, mainly through rail line rehabilitation projects. At the end of the first quarter there has been an investment of over \$19 million, 26 percent within this category. Spending in FY2016 is greatly improved when compared to the FY2015 first quarter spending of 10 percent. The major FY2016 projects in this category include:

- Red Line Rehab Stage 2 – In FY2016 WMATA plans to continue planning, design, engineering and to award the first contract for this program. The contract will include waterproofing at Medical Center, Grosvenor Ariel Structure retrofit, and Grosvenor platform and canopy rehabilitation. During the first quarter bids were received for the first contract and are currently under technical review. Contract award is forecasted for the spring.
- NTSB Recommendations – In FY2016 WMATA plans to continue replacing GRS track circuits and to complete the implementation of a program to monitor onboard event recorders. During the first quarter track circuit components were replaced including 78 of 330 bonds and 59 of 290 modules. Approximately half of the materials necessary for the 1000 series event recorder project were received during the first quarter with the remainder forecasted to be received during the second quarter. Staff also anticipates awarding the contract for Vehicle Monitoring System (VMS) upgrade during the second quarter.
- Orange/Blue Line Rehabilitation Stage 1 – The Orange/Blue line project continues the execution of the Clark contract, with an investment of over \$11 million of the \$44 million budget. In FY2016 this project is requesting additional funding in order to complete this program.

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

WMATA plans to invest \$35 million in projects that improve Other Facilities and Program Management and Support. In the first quarter \$12 million, 34 percent has been invested, which is significantly greater than the 10 percent expended in the first quarter of FY2015. Major projects in this category include:

- Credit Facility – This project is intended to fund the lines of credit and interim financing necessary to finance the capital program cash flow needs. During the first quarter \$660,000, 16 percent of the total annual budget was expended for these activities. The debt originally planned to be issued during the first quarter has been moved to the second half of FY2016.
- Financial Planning, Project Administration, and System Wide Infrastructure – In FY2016 contractor support for general engineering, staff augmentation and program management support is planned to be charged to this project. In the first quarter over \$5 million or 43 percent of the annual budget has been invested in these planning and administrative activities.
- Carmen Turner Facility (CTF) Electrical Distribution Upgrade – During the first quarter the Uninterrupted Power Supply (UPS) was installed at CTF.

### ***Maintenance Equipment***

WMATA plans to invest \$25 million in improvements to Maintenance Equipment. In the first quarter \$2 million, 7 percent, has been invested, which is less than the 20 percent expended in FY2015. Major projects in this category include:

- Rail Shop Repair Equipment – During the first quarter the replacement of the Shady Grove Tool shop air compressor was completed.
- Bus Repair Equipment – Progress payments on small construction projects were made during the first quarter, including work on upgrading bus training facilities, bus operator quiet rooms and minor facility improvements. Staff anticipates delivery of equipment to begin during the second quarter.
- Radio Infrastructure Replacement, T-Band Relocation – WMATA is planning to replace the Comprehensive Radio Communications System (CRCS) with a new system operating in the 700 MHz band. In the first quarter staff issued the Request for Proposals (RFP) for the Above Ground 700 MHz contract. A pre-proposal conference and site walks were conducted with potential bidders. A Request for Information (RFI) was published for US Manufacturers of Radiating Cable. Staff augmentation contracts were executed during the first quarter for general engineering support necessary for the completion of a feasibility study based on COG recommendations.

## **OUTSTANDING DEBT AND CASH MANAGEMENT**

Metro's outstanding debt as of September 30, 2015 is \$533.27 million, as shown in the table below. This includes amounts borrowed in accordance with the mechanisms put in place to provide Metro flexibility in managing its short-term operating and capital cash flows.

During Fiscal Year 2014 the availability on the lines of credit was increased from \$150.00 million to \$302.50 million. As of September 30, 2014 the lines of credit were fully drawn to support the cash flow needs of the capital program. In June 2015 the balances on the Wells Fargo (1) and U.S. Bank lines of credit were reduced by \$63.75 million and \$20 million, respectively. In late September 2015 the U.S. Bank and Wells Fargo lines of credit were drawn on in the amount of \$20 million and \$5 million, respectively, to support the cash flow needs of the capital program. The \$25 million draw was repaid in October 2015.

A one year Grant Anticipation Note (GAN) in the amount of \$200 million was issued in October 2014 to meet the near-term cash flow needs of the capital program as a result of delays related to Federal Transit Administration (FTA) grant reimbursements. WMATA began making prepayments on the GAN in May 2015 under the optional principal prepayment feature which became effective in April. As of September 30, the outstanding balance on the GAN is \$33.3 million, with repayment of that remaining amount due in October 2015.

<b>September 30, 2015</b>				
<b>Debt Type</b>	<b>Outstanding Principal (\$ millions)</b>	<b>Annual Debt Service</b>	<b>Maturity Date</b>	
Bond Series 2009A	201.20	18.70	FY 2033	
Bond Series 2009B*	55.00	2.50	FY 2035	
Subtotal	256.20	21.20		
Grant Anticipation Note (GAN)	33.32	Varies	Oct-15	
Wells Fargo (1) LOC	75.00	Varies	Mar-16	
Wells Fargo (2) LOC	5.00	Varies	Oct-15	
Bank of America LOC	88.75	Varies	Jun-16	
U.S. Bank LOC	75.00	Varies	Nov-15	
Subtotal	277.07			
Grand Total	533.27			

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

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**Operating Financials by Mode**

**METRORAIL**  
**Operating Financials**  
**September-15**  
**FISCAL YEAR 2016**  
Dollars in Millions

**MONTHLY RESULTS:**

**YEAR-TO-DATE RESULTS:**

Prior Year Actual	Current Year		
	Actual	Budget	Variance

Prior Year Actual	Current Year		
	Actual	Budget	Variance

**REVENUES:**

\$53.1	\$48.9	\$51.4	(\$2.6)	-5%
0.3	0.3	0.3	0.0	0%
3.9	3.4	4.0	(0.6)	-15%
0.9	0.6	0.6	0.0	4%
0.4	0.4	0.7	(0.2)	-35%
1.3	1.3	1.4	(0.1)	-6%
0.4	3.5	2.7	0.9	33%
<b>\$60.2</b>	<b>\$58.5</b>	<b>\$61.0</b>	<b>(\$2.5)</b>	<b>-4%</b>

Passenger Fares	\$165.8	\$156.0	\$162.9	(\$7.0)	-4%
D.C. Schools	0.7	0.6	0.6	(0.0)	0%
Parking	11.8	11.4	12.6	(1.2)	-10%
Advertising	1.7	1.8	1.7	0.1	4%
Joint Dev/Property Rent	1.3	1.3	2.0	(0.7)	-34%
Fiber Optic	3.8	3.9	4.1	(0.2)	-6%
Other	1.2	8.8	8.0	0.8	11%
<b>TOTAL REVENUE</b>	<b>\$186.4</b>	<b>\$183.8</b>	<b>\$191.9</b>	<b>(\$8.2)</b>	<b>-4%</b>

**EXPENSES:**

\$39.9	\$42.2	\$42.4	\$0.2	0%
\$3.7	\$3.4	\$3.4	\$0.0	1%
21.8	20.3	21.5	1.3	6%
7.1	6.5	6.8	0.3	4%
6.4	6.8	4.9	(1.9)	-40%
4.8	5.9	4.5	(1.4)	-31%
3.1	10.3	2.7	(7.6)	-285%
1.6	1.8	1.6	(0.2)	-16%
<b>\$88.4</b>	<b>\$97.2</b>	<b>\$87.7</b>	<b>(\$9.4)</b>	<b>-11%</b>

Salary/Wages	\$120.7	\$124.0	\$127.9	\$3.9	3%
Overtime	\$12.6	\$10.8	\$11.0	\$0.2	2%
Fringe Benefits	64.5	63.0	65.6	2.6	4%
Services	16.4	11.2	20.2	9.0	45%
Supplies	16.8	16.2	14.6	(1.6)	-11%
Power/Diesel/CNG	13.8	8.4	14.1	5.8	41%
Utilities	8.2	11.9	8.3	(3.6)	-44%
Insurance/Other	5.7	6.6	4.5	(2.1)	-46%
<b>TOTAL EXPENSE</b>	<b>\$258.7</b>	<b>\$252.0</b>	<b>\$266.3</b>	<b>\$14.3</b>	<b>5%</b>

<b>\$28.1</b>	<b>\$38.7</b>	<b>\$26.7</b>	<b>(\$12.0)</b>	<b>-45%</b>
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<b>SUBSIDY</b>
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<b>\$72.3</b>	<b>\$68.2</b>	<b>\$74.3</b>	<b>\$6.1</b>	<b>8%</b>
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Favorable/(Unfavorable)

Favorable/(Unfavorable)

**68%**      **60%**      **70%**

**COST RECOVERY RATIO**

**72%**      **73%**      **72%**

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

**MONTHLY RESULTS:**

**YEAR-TO-DATE RESULTS:**

Prior Year Actual	Current Year		
	Actual	Budget	Variance

Prior Year Actual	Current Year		
	Actual	Budget	Variance

**REVENUES:**

\$12.9	\$12.2	\$13.5	(\$1.3)	-10%
0.6	0.8	0.8	(0.0)	0%
0.1	0.0	0.0	0.0	
1.8	1.2	1.1	0.1	5%
0.0	0.0	0.2	(0.2)	-92%
<b>\$15.6</b>	<b>\$14.2</b>	<b>\$15.6</b>	<b>(\$1.4)</b>	<b>-9%</b>

Passenger Fares	\$39.6	\$38.8	\$40.7	(\$1.9)	-5%
D.C. Schools	1.2	1.4	1.4	0.0	0%
Parking	0.3	0.1	0.0	0.1	
Advertising	3.5	3.6	3.4	0.2	5%
Other	0.2	0.2	0.5	(0.3)	-64%
<b>TOTAL REVENUE</b>	<b>\$44.7</b>	<b>\$44.1</b>	<b>\$46.1</b>	<b>(\$2.0)</b>	<b>-4%</b>

**EXPENSES:**

\$23.8	\$26.1	\$25.6	(\$0.5)	-2%
\$2.5	\$2.8	\$2.8	(\$0.0)	-1%
13.1	13.5	13.7	0.2	1%
3.0	3.7	3.2	(0.5)	-16%
2.9	3.0	2.6	(0.5)	-18%
3.0	3.1	2.9	(0.2)	-6%
0.4	1.0	0.7	(0.3)	-45%
1.1	0.8	1.2	0.4	34%
<b>\$49.8</b>	<b>\$54.0</b>	<b>\$52.6</b>	<b>(\$1.4)</b>	<b>-3%</b>

Salary/Wages	\$72.9	\$76.3	\$77.2	\$0.9	1%
Overtime	\$8.8	\$9.2	\$8.5	(\$0.6)	-7%
Fringe Benefits	39.7	40.0	42.0	2.0	5%
Services	6.2	6.4	9.4	3.0	32%
Supplies	7.8	6.3	7.7	1.4	18%
Power/Diesel/CNG	9.3	6.9	8.8	1.9	22%
Utilities	1.3	1.4	2.1	0.6	31%
Insurance/Other	3.7	3.2	3.5	0.2	7%
<b>TOTAL EXPENSE</b>	<b>\$149.6</b>	<b>\$149.8</b>	<b>\$159.3</b>	<b>\$9.4</b>	<b>6%</b>

<b>\$34.3</b>	<b>\$39.8</b>	<b>\$37.0</b>	<b>(\$2.8)</b>	<b>-8%</b>
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<b>SUBSIDY</b>
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<b>\$104.9</b>	<b>\$105.7</b>	<b>\$113.2</b>	<b>\$7.5</b>	<b>7%</b>
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Favorable/(Unfavorable)

Favorable/(Unfavorable)

**31%**    **26%**    **30%**

**COST RECOVERY RATIO**

**30%**    **29%**    **29%**

# METROACCESS

## Operating Financials

September-15

FISCAL YEAR 2016

Dollars in Millions

### MONTHLY RESULTS:

Prior Year Actual	Current Year		
	Actual	Budget	Variance

\$0.7	\$0.8	\$0.7	\$0.0	4%
0.0	0.0	0.0	0.0	
<b>\$0.7</b>	<b>\$0.8</b>	<b>\$0.7</b>	<b>\$0.0</b>	<b>4%</b>

### REVENUES:

Passenger Fares  
Other

### TOTAL REVENUE

\$0.5	\$0.5	\$0.6	\$0.0	4%
\$0.0	\$0.0	\$0.0	\$0.0	79%
0.2	0.2	0.3	0.0	17%
9.3	24.8	8.3	(16.5)	-198%
0.0	0.0	0.0	0.0	90%
0.0	0.0	0.0	(0.0)	-181%
0.1	0.1	0.1	0.0	16%
<b>\$11.8</b>	<b>\$26.6</b>	<b>\$10.1</b>	<b>(\$16.6)</b>	<b>-164%</b>

### EXPENSES:

Salary/Wages  
Overtime  
Fringe Benefits  
Services  
Supplies  
Utilities  
Insurance/Other

### TOTAL EXPENSE

<b>\$11.0</b>	<b>\$25.9</b>	<b>\$9.3</b>	<b>(\$16.5)</b>	<b>-177%</b>
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### SUBSIDY

### YEAR-TO-DATE RESULTS:

Prior Year Actual	Current Year		
	Actual	Budget	Variance

\$2.3	\$2.3	\$2.2	\$0.1	5%
0.0	0.0	0.0	0.0	
<b>\$2.3</b>	<b>\$2.3</b>	<b>\$2.2</b>	<b>\$0.1</b>	<b>5%</b>

\$1.4	\$1.6	\$1.7	\$0.1	5%
\$0.0	\$0.0	\$0.0	\$0.0	81%
0.7	0.7	0.8	0.1	11%
24.3	25.2	25.3	0.1	0%
0.0	0.0	0.1	0.1	82%
0.0	0.0	0.0	0.0	7%
0.3	0.4	0.4	0.0	8%
<b>\$30.4</b>	<b>\$29.2</b>	<b>\$30.7</b>	<b>\$1.4</b>	<b>5%</b>

<b>\$28.1</b>	<b>\$26.9</b>	<b>\$28.4</b>	<b>\$1.5</b>	<b>5%</b>
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Favorable/(Unfavorable)

Favorable/(Unfavorable)

6%

3%

7%

**COST RECOVERY RATIO**

7%

8%

7%

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**Parking Facility Usage**

**WMATA PARKING FACILITY USAGE**  
**September-2015**

STATION/LOT REGION	Lot Capacity		Paid Utilization (% of Capacity)		Y-T-D FY2015
	Sep-15	September-2015	Y-T-D FY2016	September-2014	
<b><u>MONTGOMERY COUNTY</u></b>					
Grosvenor	1,894	97%	97%	103%	100%
White Flint	1,270	68%	63%	66%	60%
Twinbrook	1,097	58%	58%	63%	60%
Rockville	524	100%	100%	106%	105%
Shady Grove	5,745	82%	82%	89%	84%
Glenmont	2,998	82%	80%	83%	79%
Wheaton	977	24%	23%	30%	29%
Forest Glen	596	94%	95%	102%	99%
<b>Montgomery County Total</b>	<b>15,101</b>	<b>78%</b>	<b>78%</b>	<b>83%</b>	<b>79%</b>
<b><u>PRINCE GEORGE'S COUNTY</u></b>					
New Carrollton	3,519	76%	77%	86%	85%
Landover	1,866	36%	37%	42%	40%
Cheverly	500	75%	77%	88%	87%
Addison Road	1,268	48%	49%	55%	52%
Capitol Heights	372	80%	79%	85%	80%
Greenbelt	3,399	75%	74%	76%	75%
College Park	1,820	55%	56%	54%	57%
P.G. Plaza	1,068	48%	46%	48%	47%
West Hyattsville	453	86%	83%	86%	85%
Southern Avenue	1,980	51%	51%	58%	57%
Naylor Road	368	97%	94%	107%	103%
Suitland Garage	1,890	60%	59%	63%	62%
Branch Avenue	3,072	94%	93%	100%	98%
Morgan Blvd.	608	94%	93%	98%	91%
Largo	2,200	83%	83%	89%	86%
<b>Prince George's County Total</b>	<b>24,383</b>	<b>69%</b>	<b>69%</b>	<b>74%</b>	<b>73%</b>
<b>Maryland Total</b>	<b>39,484</b>	<b>73%</b>	<b>72%</b>	<b>78%</b>	<b>75%</b>
<b><u>DISTRICT OF COLUMBIA</u></b>					
Deanwood	194	44%	47%	52%	51%
Minnesota Ave.	333	118%	118%	104%	98%
Rhode Island Ave.	221	102%	105%	104%	103%
Fort Totten	408	116%	115%	115%	113%
Anacostia Garage	808	45%	45%	52%	50%
<b>District of Columbia Total</b>	<b>1,964</b>	<b>78%</b>	<b>79%</b>	<b>80%</b>	<b>77%</b>
<b><u>Northern Virginia</u></b>					
Huntington	3,617	69%	70%	75%	72%
West Falls Church	2,009	56%	56%	68%	75%
Dunn Loring	1,326	77%	77%	88%	89%
Vienna	5,169	80%	82%	93%	94%
Franconia	5,069	68%	70%	71%	72%
Van Dorn	361	110%	110%	113%	112%
East Falls Church	422	120%	123%	118%	121%
Wiehle-Reston East	2,300	89%	90%	75%	69%
<b>Northern Virginia Total</b>	<b>20,273</b>	<b>75%</b>	<b>76%</b>	<b>80%</b>	<b>81%</b>
<b>System Total</b>	<b>61,721</b>	<b>74%</b>	<b>74%</b>	<b>78%</b>	<b>77%</b>

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**Capital Expenditures**

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

<b>Capital Improvement Program</b>	<b>Budget</b>	<b>Obligated</b>	<b>Expended</b>	<b>Un-Expended</b>	<b>Obligation %</b>	<b>Expend %</b>
<b>Vehicles/ Vehicle Parts</b>						
<b>Replacement of Rail Cars</b>						
CIP0057 1000 Series Rail Car Replacement	\$206,087.8	\$187,278.9	\$713.6	\$205,374.2	90.9%	0.3%
CIP0059 2000/3000 Series Rail Car Replacement	\$300.0	\$0.0	\$0.0	\$300.0	0.0%	0.0%
CIP0060 4000 Series Rail Car Replacement	\$0.0	\$0.0	\$0.0	\$0.0	0.0%	0.0%
CIP0068 Rail Car Acquisition (220 Railcars)	\$53,033.0	\$739.1	\$50,642.4	\$2,390.6	1.4%	95.5%
Subtotal	<b>\$259,420.8</b>	<b>\$188,018.1</b>	<b>\$51,356.0</b>	<b>\$208,064.8</b>	<b>72.5%</b>	<b>19.8%</b>
<b>Replacement of Buses</b>						
CIP0006 Bus Replacement	\$125,370.2	\$105,472.3	\$10,386.1	\$114,984.0	84.1%	8.3%
Subtotal	<b>\$125,370.2</b>	<b>\$105,472.3</b>	<b>\$10,386.1</b>	<b>\$114,984.0</b>	<b>84.1%</b>	<b>8.3%</b>
<b>Rehabilitation of Rail Cars</b>						
CIP0058 2000/3000 Series Rail Car Mid-Life Rehabilitation	\$393.8	\$328.6	\$0.6	\$393.2	83.4%	0.2%
CIP0061 5000 Series Rail Car Mid-Life Rehabilitation	\$0.0	\$0.0	\$0.0	\$0.0	0.0%	0.0%
CIP0063 Railcar Rehabilitation Program	\$30,811.4	\$2,024.0	\$7,693.2	\$23,118.2	6.6%	25.0%
CIP0064 1000 Series Rail Car HVAC Rehabilitation	\$0.0	\$0.0	\$0.0	\$0.0	0.0%	0.0%
CIP0067 Rail Car Safety & Reliability Enhancements	\$6,275.9	\$4,880.5	\$274.8	\$6,001.1	77.8%	4.4%
CIP0125 Rail Preventive Maintenance	\$0.0	\$0.0	\$0.0	\$0.0	0.0%	0.0%
CIP0142 Rail Lifecycle Overhaul	\$20,549.9	\$0.0	\$0.0	\$20,549.9	0.0%	0.0%
CIP0148 Repair of Damaged Railcars	\$3,704.4	\$1,285.5	\$82.0	\$3,622.3	34.7%	2.2%
Subtotal	<b>\$61,735.4</b>	<b>\$8,518.6</b>	<b>\$8,050.6</b>	<b>\$53,684.8</b>	<b>13.8%</b>	<b>13.0%</b>
<b>Rehabilitation of Buses</b>						
CIP0005 Bus Rehabilitation Program	\$40,291.4	\$4,231.2	\$8,380.7	\$31,910.8	10.5%	20.8%
CIP0008 Bus Repairables	\$13,847.2	\$2,672.4	\$1,185.6	\$12,661.6	19.3%	8.6%
CIP0137 Bus Preventative Maintenance	\$0.0	\$0.0	\$0.0	\$0.0	0.0%	0.0%
CIP0143 Bus Lifecycle Overhaul	\$9,492.5	\$0.0	\$44.9	\$9,447.6	0.0%	0.5%
Subtotal	<b>\$63,631.2</b>	<b>\$6,903.6</b>	<b>\$9,611.2</b>	<b>\$54,020.0</b>	<b>10.8%</b>	<b>15.1%</b>
<b>Replacement of MetroAccess Vehicles</b>						
CIP0015 MetroAccess Fleet Acquisition	\$14,449.5	\$13,735.7	\$68.2	\$14,381.4	95.1%	0.5%
Subtotal	<b>\$14,449.5</b>	<b>\$13,735.7</b>	<b>\$68.2</b>	<b>\$14,381.4</b>	<b>95.1%</b>	<b>0.5%</b>
<b>Replacement of Service Vehicles</b>						
CIP0009 Service Vehicle Replacement & Leasing	\$8,510.6	\$5,370.3	\$793.6	\$7,717.1	63.1%	9.3%
Subtotal	<b>\$8,510.6</b>	<b>\$5,370.3</b>	<b>\$793.6</b>	<b>\$7,717.1</b>	<b>63.1%</b>	<b>9.3%</b>
<b>Rail Car Fleet Expansion</b>						
CIP0062 6000 Series Rail Car Procurement	(\$286.8) <sup>1</sup>	\$19.0	\$69.0	(\$355.7)	-6.6%	-24.1%
Subtotal	<b>(\$286.8)</b>	<b>\$19.0</b>	<b>\$69.0</b>	<b>(\$355.7)</b>	<b>-6.6%</b>	<b>-24.1%</b>
<b>Bus Fleet Expansion</b>						
CIP0003 Bus Fleet Expansion	\$418.9	\$0.0	\$33.6	\$385.3	0.0%	8.0%
Subtotal	<b>\$418.9</b>	<b>\$0.0</b>	<b>\$33.6</b>	<b>\$385.3</b>	<b>0.0%</b>	<b>8.0%</b>
<b>Bus Enhancements</b>						
CIP0002 Automatic Vehicle Location Equipment Replacement	\$1,959.8	\$2,442.4	(\$73.6) <sup>2</sup>	\$2,033.4	124.6%	-3.8%
CIP0007 Bus Camera Installation & Replacement	\$2,420.2	\$289.7	\$0.0	\$2,420.2	12.0%	0.0%
Subtotal	<b>\$4,380.0</b>	<b>\$2,732.1</b>	<b>(\$73.6)</b>	<b>\$4,453.6</b>	<b>62.4%</b>	<b>-1.7%</b>
<b>Total Vehicles/ Vehicle Parts</b>	<b>\$537,629.9</b>	<b>\$330,769.6</b>	<b>\$80,294.7</b>	<b>\$457,335.1</b>	<b>61.5%</b>	<b>14.9%</b>

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Dollars in Thousands

<b>Capital Improvement Program</b>	<b>Budget</b>	<b>Obligated</b>	<b>Expended</b>	<b>Un-Expended</b>	<b>Obligation %</b>	<b>Expend %</b>
<b>Rail System Infrastructure Rehabilitation</b>						
Rail Line Segment Rehabilitation						
CIP0107 Red Line Rehabilitation Stage One	\$1,870.7	\$1,286.9	\$108.5	\$1,762.2	68.8%	5.8%
CIP0108 Red Line Rehabilitation Stage Two	\$7,936.3	\$3,315.0	\$867.8	\$7,068.4	41.8%	10.9%
CIP0110 Orange/Blue Line Rehabilitation Stage One	\$44,503.7	\$19,362.7	\$11,218.6	\$33,285.2	43.5%	25.2%
Subtotal	<b>\$54,310.7</b>	<b>\$23,964.6</b>	<b>\$12,194.9</b>	<b>\$42,115.8</b>	<b>44.1%</b>	<b>22.5%</b>
<b>Rail System Safety Rehabilitation</b>						
CIP0139 National Transportation Safety Board Recommendations	\$18,605.2	\$11,095.6	\$6,660.7	\$11,944.5	59.6%	35.8%
Subtotal	<b>\$18,605.2</b>	<b>\$11,095.6</b>	<b>\$6,660.7</b>	<b>\$11,944.5</b>	<b>59.6%</b>	<b>35.8%</b>
<b>Total Rail System Infrastructure Rehabilitation</b>	<b>\$72,915.8</b>	<b>\$35,060.2</b>	<b>\$18,855.6</b>	<b>\$54,060.2</b>	<b>48.1%</b>	<b>25.9%</b>
<b>Maintenance Facilities</b>						
Rehabilitation and Replacement of Bus Garages						
CIP0084 Southern Avenue Bus Garage Replacement	\$36,108.2	\$33,358.7	\$553.2	\$35,555.1	92.4%	1.5%
CIP0085 Royal Street Bus Garage Replacement (Cinder Bed Road)	\$30,826.3	\$24,728.7	\$1,233.7	\$29,592.6	80.2%	4.0%
CIP0086 Shepherd Parkway Bus Facility	\$740.0	\$0.0	\$0.0	\$740.0	0.0%	0.0%
CIP0240 Bladensburg Garage	\$0.0	\$0.0	\$0.0	\$0.0	0.0%	0.0%
Subtotal	<b>\$67,674.5</b>	<b>\$58,087.4</b>	<b>\$1,786.8</b>	<b>\$65,887.6</b>	<b>85.8%</b>	<b>2.6%</b>
<b>Maintenance of Bus Garages</b>						
CIP0119 Bus Garage Facility Repairs	\$12,561.3	\$4,379.0	\$914.4	\$11,646.9	34.9%	7.3%
Subtotal	<b>\$12,561.3</b>	<b>\$4,379.0</b>	<b>\$914.4</b>	<b>\$11,646.9</b>	<b>34.9%</b>	<b>7.3%</b>
<b>Maintenance of Rail Yards</b>						
CIP0116 Rail Yard Facility Repairs	\$14,950.6	\$5,455.7	\$10,402.5	\$4,548.0	36.5%	69.6%
Subtotal	<b>\$14,950.6</b>	<b>\$5,455.7</b>	<b>\$10,402.5</b>	<b>\$4,548.0</b>	<b>36.5%</b>	<b>69.6%</b>
<b>Rail Maintenance Facilities</b>						
CIP0071 Test Track & Railcar Commissioning Facility	\$10,535.4	\$5,780.5	\$1,460.3	\$9,075.1	54.9%	13.9%
CIP0201 8-car Train Facility Design	(\$111.5) <sup>1</sup>	\$25.8	(\$1.3) <sup>2</sup>	(\$110.2)	-23.1%	1.2%
CIP0204 7000 Series Rail Car HVAC Maintenance Facility	\$1,724.6	\$1,484.9	\$3.0	\$1,721.6	86.1%	0.2%
CIP0224 New Carrollton Yard Capacity Improvements	\$631.8	\$273.0	\$15.2	\$616.6	43.2%	2.4%
CIP0225 Railcar Heavy Repair and Overhaul Facility	\$391.5	\$26.2	\$303.9	\$87.6	6.7%	77.6%
CIP0231 Relocation of Maintenance Departments from Rail Yards	\$34,998.6	\$105.0	\$0.1	\$34,998.5	0.3%	0.0%
Subtotal	<b>\$48,170.3</b>	<b>\$7,695.2</b>	<b>\$1,781.2</b>	<b>\$46,389.1</b>	<b>16.0%</b>	<b>3.7%</b>
<b>Environmental Compliance Projects</b>						
CIP0010 Environmental Compliance Project	\$2,063.8	\$642.5	\$320.4	\$1,743.4	31.1%	15.5%
CIP0011 Underground Storage Tank Replacement	\$2,133.6	\$1,097.1	\$19.4	\$2,114.1	51.4%	0.9%
CIP0210 Pollution Prevention for Track Fueling Areas	\$660.1	\$403.3	\$0.3	\$659.8	61.1%	0.0%
CIP0211 Storm Water Facility Assessment	\$1,133.8	\$50.1	\$0.0	\$1,133.8	4.4%	0.0%
CIP0212 Sustainability Investments - Pilot Program	\$1,290.6	\$495.2	\$206.9	\$1,083.7	38.4%	16.0%
Subtotal	<b>\$7,281.9</b>	<b>\$2,688.2</b>	<b>\$547.0</b>	<b>\$6,734.8</b>	<b>36.9%</b>	<b>7.5%</b>
<b>Maintenance Bus and Rail Facilities</b>						
CIP0127 Support Equipment - MTPD	\$1,695.1	\$227.5	\$662.9	\$1,032.2	13.4%	39.1%
CIP0145 Rail Yard Hardening and Bus Security	\$4,020.6	\$987.1	\$1,133.4	\$2,887.2	24.6%	28.2%
CIP0155 Rehabilitation of Backlick Road Facility	\$2,313.0	\$1,965.0	\$0.8	\$2,312.3	85.0%	0.0%
CIP0213 8-Car Train Maintenance and Storage Facilities	(\$381.8) <sup>1</sup>	\$205.3	\$1.5	(\$383.3)	-53.8%	-0.4%
CIP0221 Bus Customer Facility Improvements	\$491.3	\$685.5	\$312.8	\$178.5	139.5%	63.7%
Subtotal	<b>\$8,138.2</b>	<b>\$4,070.4</b>	<b>\$2,111.4</b>	<b>\$6,026.9</b>	<b>50.0%</b>	<b>25.9%</b>
<b>Expansion of Bus Garages</b>						
CIP0038 Future Bus Facilities	(\$0.1) <sup>1</sup>	\$4.9	\$0.0	(\$0.1)	-4296.4%	0.0%
CIP0078 Bladensburg Bus Facility Rehabilitation & Reconfiguration	\$5,244.4	\$228.3	\$911.1	\$4,333.3	4.4%	17.4%
Subtotal	<b>\$5,244.3</b>	<b>\$233.2</b>	<b>\$911.1</b>	<b>\$4,333.2</b>	<b>4.4%</b>	<b>17.4%</b>
<b>Total Maintenance Facilities</b>	<b>\$164,021.1</b>	<b>\$82,609.2</b>	<b>\$18,454.5</b>	<b>\$145,566.5</b>	<b>50.4%</b>	<b>11.3%</b>

**Washington Metropolitan Area Transit Authority**  
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<b>Capital Improvement Program</b>	<b>Budget</b>	<b>Obligated</b>	<b>Expended</b>	<b>Un-Expended</b>	<b>Obligation %</b>	<b>Expend %</b>
<b>Systems and Technology</b>						
<b>Power System Replacement/Upgrades - Rail</b>						
CIP0076 Rail Power System Upgrades	\$41,989.9	\$24,707.7	\$5,808.8	\$36,181.1	58.8%	13.8%
CIP0077 8-Car Train Power Upgrades	\$0.0	\$0.0	\$0.0	\$0.0	0.0%	0.0%
CIP0223 8-Car Train Power Cable Upgrades	\$7,463.0	\$3,906.1	\$1,859.4	\$5,603.5	52.3%	24.9%
CIP0232 Automatic Train Control System Upgrades	\$463.0	\$384.1	\$154.5	\$308.6	82.9%	33.4%
CIP0251 Automatic Train Control State of Good Repair	\$9,377.0	\$1,429.7	\$1,025.7	\$8,351.3	15.2%	10.9%
CIP0252 AC Power Systems State of Good Repair	\$0.0	\$0.0	\$0.0	\$0.0	0.0%	0.0%
CIP0253 Traction Power State of Good Operations	\$5,235.0	\$2,777.3	\$415.5	\$4,819.5	53.1%	7.9%
<b>Subtotal</b>	<b>\$64,527.9</b>	<b>\$33,204.8</b>	<b>\$9,263.9</b>	<b>\$55,264.0</b>	<b>51.5%</b>	<b>14.4%</b>
<b>Operations Support Software</b>						
CIP0042 Bus & Rail Asset Management Software	\$3,619.7	\$2,003.4	\$691.9	\$2,927.8	55.3%	19.1%
CIP0043 Bus Operations Support Software	\$1,013.3	\$1,155.4	\$41.3	\$972.0	114.0%	4.1%
CIP0044 IT Capital Program Business Process Reeng'g and Program Support	\$6,728.5	\$4,781.2	\$1,188.2	\$5,540.3	71.1%	17.7%
CIP0045 Data Centers and Infrastructures	\$5,382.1	\$1,767.9	\$810.8	\$4,571.3	32.8%	15.1%
CIP0047 Enterprise Geographic Information System	\$800.0	\$577.5	\$237.9	\$562.0	72.2%	29.7%
CIP0051 Police Dispatch and Records Management	\$2,630.4	\$1,956.3	\$353.4	\$2,277.0	74.4%	13.4%
CIP0052 Network and Communications	\$3,101.4	\$2,454.2	\$355.1	\$2,746.3	79.1%	11.5%
CIP0053 Metro Enterprise Monitoring Center (MEMC)	(\$415.8) <sup>1</sup>	\$741.1	\$137.3	(\$553.2)	-178.2%	-33.0%
CIP0056 Rail Operations Support Software	\$1,732.6	\$1,775.1	\$532.8	\$1,199.8	102.5%	30.7%
CIP0128 Data Governance and Business Intelligence	\$1,226.5	\$241.2	\$246.9	\$979.6	19.7%	20.1%
CIP0140 Rail Mileage Based Asset Management	\$117.8	\$213.1	\$7.3	\$110.4	180.9%	6.2%
CIP0144 Bus Operations Control Center	\$0.0	\$0.0	\$0.0	\$0.0	0.0%	0.0%
CIP0149 Transit Asset Management System	(\$156.1) <sup>1</sup>	\$591.3	\$2.1	(\$158.2)	-378.7%	-1.3%
CIP0215 Rail Scheduling System Upgrade	\$2,294.2	\$1,549.0	\$113.2	\$2,181.0	67.5%	4.9%
<b>Subtotal</b>	<b>\$28,074.5</b>	<b>\$19,806.8</b>	<b>\$4,718.2</b>	<b>\$23,356.3</b>	<b>70.6%</b>	<b>16.8%</b>
<b>Business Support Software &amp; Equipment</b>						
CIP0030 Currency Processing Machines	\$680.0	\$33.4	\$332.7	\$347.3	4.9%	48.9%
CIP0046 Document Management System	\$1,739.7	\$774.3	\$654.3	\$1,085.4	44.5%	37.6%
CIP0048 Sensitive Data Protection Technology	\$2,287.9	\$416.0	\$154.5	\$2,133.4	18.2%	6.8%
CIP0049 Management Support Software	\$21,812.1	\$12,825.8	\$2,943.0	\$18,869.1	58.8%	13.5%
CIP0050 Metro IT One Stop and Office Automation	\$493.3	\$56.2	\$48.4	\$444.9	11.4%	9.8%
CIP0054 Customer Electronic Communications & Outreach	\$1,238.2	\$1,085.8	\$283.5	\$954.7	87.7%	22.9%
CIP0103 Police Portable Radio Replacement	\$833.7	\$45.1	(\$0.4) <sup>2</sup>	\$834.1	5.4%	0.0%
CIP0147 FBI National Electronic Countermeasures Program	\$0.0	\$0.0	\$0.0	\$0.0	0.0%	0.0%
CIP0195 Radio Project - Additional Coverage	\$507.5	\$213.6	\$105.5	\$402.0	42.1%	20.8%
CIP0196 Safety Measurement System	\$3,007.8	\$1,663.2	\$400.4	\$2,607.4	55.3%	13.3%
CIP0202 Non-Revenue Vehicle Management System	\$687.1	\$662.7	\$0.0	\$687.1	96.4%	0.0%
CIP0230 Wireless Communication Infrastructure	\$2,404.8	\$378.2	\$436.7	\$1,968.1	15.7%	18.2%
<b>Subtotal</b>	<b>\$35,692.1</b>	<b>\$18,154.3</b>	<b>\$5,358.7</b>	<b>\$30,333.4</b>	<b>50.9%</b>	<b>15.0%</b>
<b>Rail Fare Equipment</b>						
CIP0031 Debit/Credit Processing Requirements	\$390.7	\$84.6	\$0.4	\$390.3	21.7%	0.1%
CIP0092 Ethernet Wiring for Rail Fare Machines	(\$63.3) <sup>1</sup>	\$0.0	\$0.0	(\$63.3)	0.0%	0.0%
CIP0093 Integrating regional NEXTFARE System	\$1,113.4	\$193.5	\$207.9	\$905.5	17.4%	18.7%
CIP0094 Coin Collection Machines Improvements	\$14.1	\$0.0	\$0.0	\$14.1	0.0%	0.0%
CIP0097 New Electronic Payments Program	\$38,945.7	\$29,748.9	\$1,243.1	\$37,702.5	76.4%	3.2%
<b>Subtotal</b>	<b>\$40,400.6</b>	<b>\$30,027.0</b>	<b>\$1,451.5</b>	<b>\$38,949.1</b>	<b>74.3%</b>	<b>3.6%</b>
<b>Total Systems and Technology</b>	<b>\$168,695.0</b>	<b>\$101,192.9</b>	<b>\$20,792.3</b>	<b>\$147,902.7</b>	<b>60.0%</b>	<b>12.3%</b>

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<b>Capital Improvement Program</b>	<b>Budget</b>	<b>Obligated</b>	<b>Expended</b>	<b>Un-Expended</b>	<b>Obligation %</b>	<b>Expend %</b>
<b>Track and Structures</b>						
<b>Track Rehabilitation</b>						
CIP0018 Track Welding Program	\$6,905.6	\$2,689.4	\$498.3	\$6,407.3	38.9%	7.2%
CIP0019 Track Floating Slab Rehabilitation	(\$28.9) <sup>1</sup>	\$0.0	\$33.0	(\$61.9)	0.0%	-114.4%
CIP0021 Track Grout Pad Rehabilitation	\$2,502.2	\$47.3	\$1,116.6	\$1,385.6	1.9%	44.6%
CIP0022 Track Structural Rehabilitation	\$2,274.9	\$0.0	\$540.1	\$1,734.8	0.0%	23.7%
CIP0023 Third Rail Rehabilitation and Replacement	\$6,635.1	\$2,324.3	\$587.6	\$6,047.5	35.0%	8.9%
CIP0024 Track Rehabilitation	\$53,734.5	\$16,833.9	\$11,506.0	\$42,228.6	31.3%	21.4%
CIP0089 Track Fasteners	\$0.0	\$0.0	\$0.0	\$0.0	0.0%	0.0%
CIP0141 Cheverly Abutment	\$0.0	\$40.2	\$0.0	\$0.0	0.0%	0.0%
CIP0146 Switch Replacement Program	\$0.0	\$0.0	\$0.0	\$0.0	0.0%	0.0%
CIP0205 Bush Hill Aerial Structure Rehabilitation	\$1,602.0	\$527.3	\$3.2	\$1,598.8	32.9%	0.2%
<b>Subtotal</b>	<b>\$73,625.4</b>	<b>\$22,462.4</b>	<b>\$14,284.8</b>	<b>\$59,340.6</b>	<b>30.5%</b>	<b>19.4%</b>
<b>Station/Tunnel Rehabilitation</b>						
CIP0026 Station/Tunnel Leak Mitigation	\$6,416.0	\$0.0	\$749.0	\$5,667.0	0.0%	11.7%
<b>Subtotal</b>	<b>\$6,416.0</b>	<b>\$0.0</b>	<b>\$749.0</b>	<b>\$5,667.0</b>	<b>0.0%</b>	<b>11.7%</b>
<b>Total Track and Structures</b>	<b>\$80,041.4</b>	<b>\$22,462.4</b>	<b>\$15,033.8</b>	<b>\$65,007.6</b>	<b>28.1%</b>	<b>18.8%</b>
<b>Passenger Facilities</b>						
<b>Elevator/Escalator Facilities</b>						
CIP0072 Elevator Rehabilitation	\$8,091.5	\$4,179.8	\$1,377.0	\$6,714.5	51.7%	17.0%
CIP0073 Escalator Rehabilitation	\$9,761.0	\$3,826.2	\$2,819.3	\$6,941.7	39.2%	28.9%
CIP0132 Elevator/Escalator Repairables	\$7,955.1	\$3,393.5	\$292.9	\$7,662.2	42.7%	3.7%
CIP0185 Escalator Replacement	\$27,266.4	\$16,435.4	\$6,733.0	\$20,533.4	60.3%	24.7%
<b>Subtotal</b>	<b>\$53,074.0</b>	<b>\$27,835.0</b>	<b>\$11,222.3</b>	<b>\$41,851.7</b>	<b>52.4%</b>	<b>21.1%</b>
<b>Maintenance of Rail Station Facilities</b>						
CIP0087 Station Rehabilitation Program	\$11,980.3	\$2.6	\$2,380.6	\$9,599.7	0.0%	19.9%
CIP0138 System-wide Infrastructure Rehabilitation	\$7,899.8	\$7,645.9	\$1,014.1	\$6,885.7	96.8%	12.8%
CIP0150 Fire Systems	\$5,218.5	\$2,684.6	\$1,603.0	\$3,615.4	51.4%	30.7%
CIP0151 Station Cooling Program	\$4,850.1	\$3,795.2	\$552.2	\$4,297.9	78.2%	11.4%
CIP0152 Parking Garage Rehabilitation	\$5,051.0	\$1,870.4	\$1,108.9	\$3,942.1	37.0%	22.0%
CIP0153 Accessible Station Signage	\$192.5	\$0.0	\$7.7	\$184.8	0.0%	4.0%
CIP0198 Platform to Mezzanine Stairs – Bethesda Station	(\$0.0)	\$11.9	\$0.0	(\$0.0)		
CIP0199 Station & Right-of-Way Improvements	\$69.3	\$20.3	\$0.0	\$69.3	29.3%	0.0%
CIP0216 Farragut North Beam Rehabilitation	\$1,812.9	\$247.8	\$186.7	\$1,626.2	13.7%	10.3%
CIP0241 Raising Vent Shafts Vicinity Federal Triangle & Protecting System Core	\$3,446.4	\$486.7	\$81.2	\$3,365.1	14.1%	2.4%
CIP0242 Improving Drainage	\$2,000.0	\$0.0	\$10.1	\$1,989.9	0.0%	0.5%
<b>Subtotal</b>	<b>\$42,520.9</b>	<b>\$16,765.5</b>	<b>\$6,944.7</b>	<b>\$35,576.2</b>	<b>39.4%</b>	<b>16.3%</b>
<b>Bicycle &amp; Pedestrian Facilities</b>						
CIP0035 Bicycle & Pedestrian Facilities: Capacity Improvements	\$1,736.3	\$1,305.0	\$125.4	\$1,610.9	75.2%	7.2%
<b>Subtotal</b>	<b>\$1,736.3</b>	<b>\$1,305.0</b>	<b>\$125.4</b>	<b>\$1,610.9</b>	<b>75.2%</b>	<b>7.2%</b>
<b>Rail Station: Capacity/Enhancements</b>						
CIP0017 Station Platform Safety Improvement (Truncated Domes)	\$1,191.6	\$150.4	\$51.1	\$1,140.5	12.6%	4.3%
CIP0039 Core & System Capacity Project Development	\$1,938.4	\$1,244.0	\$407.6	\$1,530.8	64.2%	21.0%
CIP0074 Installation of Parking Lot Credit Card Readers - Parking Automation	\$0.0	\$23.7	\$0.0	\$0.0	0.0%	0.0%
CIP0088 Station Entrance Canopies	\$5,553.0	\$3,257.7	\$637.7	\$4,915.3	58.7%	11.5%
CIP0178 Union Station Access & Capacity Improvements	\$0.0	\$0.0	\$0.0	\$0.0	0.0%	0.0%
CIP0179 Gallery Place Access & Capacity Improvements	\$0.0	\$0.0	\$0.0	\$0.0	0.0%	0.0%
CIP0218 Station Upgrades	\$5.4	\$55.0	\$4.1	\$1.3	1022.8%	75.9%
CIP0219 Station Lighting Improvements	\$1,156.4	\$582.0	\$508.4	\$648.0	50.3%	44.0%
<b>Subtotal</b>	<b>\$9,844.8</b>	<b>\$5,312.8</b>	<b>\$1,608.9</b>	<b>\$8,235.9</b>	<b>54.0%</b>	<b>16.3%</b>

**Washington Metropolitan Area Transit Authority**  
**Capital Project Financials**  
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<b>Capital Improvement Program</b>	<b>Budget</b>	<b>Obligated</b>	<b>Expended</b>	<b>Un-Expended</b>	<b>Obligation %</b>	<b>Expend %</b>
<b>Bus Priority Corridor Improvements</b>						
CIP0037 Bus Priority Corridor & Network	\$16,081.7	\$8,106.8	\$2,419.1	\$13,662.6	50.4%	15.0%
Subtotal	<b>\$16,081.7</b>	<b>\$8,106.8</b>	<b>\$2,419.1</b>	<b>\$13,662.6</b>	<b>50.4%</b>	<b>15.0%</b>
<b>Rail Station Equipment</b>						
CIP0099 Police Emergency Management Equipment	\$286.3	\$248.8	\$0.2	\$286.0	86.9%	0.1%
Subtotal	<b>\$286.3</b>	<b>\$248.8</b>	<b>\$0.2</b>	<b>\$286.0</b>	<b>86.9%</b>	<b>0.1%</b>
<b>Total Passenger Facilities</b>	<b>\$123,544.0</b>	<b>\$59,573.9</b>	<b>\$22,320.6</b>	<b>\$101,223.4</b>	<b>48.2%</b>	<b>18.1%</b>
<b>Maintenance Equipment</b>						
<b>Rail Maintenance Equipment</b>						
CIP0020 Replacement of Rail Track Signage	\$1,497.7	\$23.0	\$160.7	\$1,337.0	1.5%	10.7%
CIP0025 Track Maintenance Equipment	\$1,946.2	\$1,578.9	\$34.0	\$1,912.1	81.1%	1.7%
CIP0027 Switch Machine Rehabilitation Project	(\$31.0) <sup>1</sup>	\$55.4	\$38.5	(\$69.5)	-178.6%	-124.0%
CIP0065 Geometry Vehicle	\$48.4	\$65.9	(\$1.2) <sup>2</sup>	\$49.6	136.3%	-2.5%
CIP0066 Rail Shop Repair Equipment	\$2,636.0	\$787.1	\$140.4	\$2,495.7	29.9%	5.3%
CIP0133 Wayside Work Equipment	\$1,620.7	\$355.1	\$332.8	\$1,288.0	21.9%	20.5%
CIP0135 Train Control Signal and Traction Power System Interface	\$979.4	\$395.5	\$0.0	\$979.4	40.4%	0.0%
CIP0136 Radio Infrastructure Replacement - T-Band Relocation	\$10,069.5	\$3,157.1	\$341.4	\$9,728.1	31.4%	3.4%
CIP0222 Rail Operations Upgrade	(\$197.0) <sup>1</sup>	\$553.5	\$345.5	(\$542.5)	-280.9%	-175.4%
Subtotal	<b>\$18,569.9</b>	<b>\$6,971.5</b>	<b>\$1,392.0</b>	<b>\$17,177.9</b>	<b>37.5%</b>	<b>7.5%</b>
<b>Bus Repair Equipment</b>						
CIP0004 Bus Repair Equipment	\$6,197.5	\$2,876.1	\$391.4	\$5,806.0	46.4%	6.3%
Subtotal	<b>\$6,197.5</b>	<b>\$2,876.1</b>	<b>\$391.4</b>	<b>\$5,806.0</b>	<b>46.4%</b>	<b>6.3%</b>
<b>Business Facilities Equipment</b>						
CIP0028 Materials Handling Equipment	\$193.2	\$199.9	\$0.0	\$193.2	103.5%	0.0%
CIP0029 Warehouse Vertical Storage Unit	(\$420.6) <sup>1</sup>	\$0.0	\$0.0	(\$420.6)	0.0%	0.0%
Subtotal	<b>(\$227.4)</b>	<b>\$199.9</b>	<b>\$0.0</b>	<b>(\$227.4)</b>	<b>-87.9%</b>	<b>0.0%</b>
<b>Total Maintenance Equipment</b>	<b>\$24,540.0</b>	<b>\$10,047.5</b>	<b>\$1,783.5</b>	<b>\$22,756.5</b>	<b>40.9%</b>	<b>7.3%</b>
<b>Other Facilities</b>						
<b>Business Support Facilities</b>						
CIP0033 Revenue Facility Equipment	\$1,700.2	\$908.5	\$533.5	\$1,166.8	53.4%	31.4%
CIP0034 Revenue Collection Facility	\$837.1	\$151.6	\$41.9	\$795.2	18.1%	5.0%
CIP0080 Building Infrastructure & Systems Renewal	\$2,710.8	\$2,725.5	\$1,438.0	\$1,272.8	100.5%	53.0%
CIP0170 Roof Rehabilitation and Replacement	\$606.7	\$77.7	\$351.5	\$255.2	12.8%	57.9%
CIP0197 Rehabilitation of Non-Revenue Facilities	\$1,460.8	\$117.6	\$286.5	\$1,174.3	8.0%	19.6%
CIP0206 Carmen Turner Facility Electrical Distribution Upgrade	\$3,478.6	\$174.9	\$2,207.6	\$1,271.0	5.0%	63.5%
Subtotal	<b>\$10,794.2</b>	<b>\$4,156.0</b>	<b>\$4,858.9</b>	<b>\$5,935.3</b>	<b>38.5%</b>	<b>45.0%</b>
<b>MTPD Support Facilities</b>						
CIP0101 Police Substation- New District 2/Training Facility	\$2,678.0	\$1,348.1	\$537.2	\$2,140.8	50.3%	20.1%
CIP0102 Police Substation (Northern Virginia)	\$0.0	\$0.0	\$0.0	\$0.0	0.0%	0.0%
CIP0106 Special Operations Division Facility	\$1,928.2	\$1,386.4	\$549.0	\$1,379.2	71.9%	28.5%
Subtotal	<b>\$4,606.2</b>	<b>\$2,734.4</b>	<b>\$1,086.3</b>	<b>\$3,520.0</b>	<b>59.4%</b>	<b>23.6%</b>
<b>Other</b>						
CIP0247 Emergency Construction	\$1,200.0	\$0.0	\$0.0	\$1,200.0	0.0%	0.0%
Subtotal	<b>\$1,200.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$1,200.0</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Total Other Facilities</b>	<b>\$16,600.4</b>	<b>\$6,890.4</b>	<b>\$5,945.2</b>	<b>\$10,655.2</b>	<b>41.5%</b>	<b>35.8%</b>
<b>Project Management and Support</b>						
<b>Credit Facility</b>						
CIP0131 Credit Facility	\$4,116.4	\$0.0	\$660.2	\$3,456.2	0.0%	16.0%
Subtotal	<b>\$4,116.4</b>	<b>\$0.0</b>	<b>\$660.2</b>	<b>\$3,456.2</b>	<b>0.0%</b>	<b>16.0%</b>

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

<b>Capital Improvement Program</b>	<b>Budget</b>	<b>Obligated</b>	<b>Expended</b>	<b>Un-Expended</b>	<b>Obligation %</b>	<b>Expend %</b>
<b>Planning</b>						
CIP0220 Bus Planning	\$666.2	\$409.9	\$71.6	\$594.6	61.5%	10.8%
Subtotal	<b>\$666.2</b>	<b>\$409.9</b>	<b>\$71.6</b>	<b>\$594.6</b>	<b>61.5%</b>	<b>10.8%</b>
<b>Project Management and Other</b>						
CIP0126 Financial Planning, Project Admin., and System Wide Infra. Upgrades	\$12,500.1	\$7,776.5	\$5,433.9	\$7,066.2	62.2%	43.5%
CIP0246 General Engineering	\$1,550.0	\$898.9	\$30.6	\$1,519.4	58.0%	2.0%
Subtotal	<b>\$14,050.1</b>	<b>\$8,675.4</b>	<b>\$5,464.6</b>	<b>\$8,585.6</b>	<b>61.7%</b>	<b>38.9%</b>
<b>Total Project Management and Support</b>	<b>\$18,832.7</b>	<b>\$9,085.3</b>	<b>\$6,196.4</b>	<b>\$12,636.4</b>	<b>48.2%</b>	<b>32.9%</b>
<b>Grand Total - Capital Improvement Program</b>	<b>\$1,206,820.3</b>	<b>\$657,691.4</b>	<b>\$189,676.7</b>	<b>\$1,017,143.6</b>	<b>54.5%</b>	<b>15.7%</b>

Notes

- 1) Budget reprogramming adjustments pending
- 2) Negative Expended amounts are due to credits posted in FY2016 to correct expenses in prior years.

Definitions

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

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**Reimbursable Projects**

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

<b>Reimbursable Projects</b>		<b>Budget</b>	<b>Prior Year Expended</b>	<b>FY16 Expended</b>	<b>Total Expended</b>	<b>Un-Expended</b>	<b>Expend %</b>
<b><i>District of Columbia</i></b>							
CRB0002	DC Downtown Circulator Buses	36,512.6	\$30,099.2	36.7	30,135.9	6,376.7	82.5%
CRB0004	Southeast Bus Garage Replacement	67,530.8	\$21,213.6	31.2	21,244.8	46,286.0	31.5%
CRB0005	Project Development	16,372.0	\$11,318.1	344.3	11,662.5	4,709.6	71.2%
CRB0129	Congress Heights Station Reconfiguration	303.0		13.2	13.2	289.8	4.3%
	18 Inactive/Completed Projects	\$207,298.6	\$200,893.1		\$200,893.1	\$6,405.5	96.9%
	<b>District of Columbia Total</b>	<b>\$328,017.0</b>	<b>\$263,523.9</b>	<b>\$425.4</b>	<b>\$263,949.3</b>	<b>\$64,067.7</b>	<b>80.5%</b>
<b><i>Maryland</i></b>							
<b>Montgomery County</b>							
	8 Inactive/Completed Projects	\$57,968.9	\$50,177.3		\$50,177.3	\$7,791.631	86.6%
	Subtotal	\$57,968.9	\$50,177.3		\$50,177.3	\$7,791.6	86.6%
<b>Prince George's County</b>							
	3 Inactive/Completed Projects	\$95,318.8	\$93,616.5		\$93,616.5	\$1,702.3	98.2%
	Subtotal	\$95,318.8	\$93,616.5		\$93,616.5	\$1,702.3	98.2%
<b>Maryland-wide</b>							
CRB0009	Project Development	\$14,772.6	\$9,596.4	\$137.7	\$9,734.1	\$5,038.5	65.9%
CRB0127	Purple Line	4,771.6		(118.1) <sup>2</sup>	(118.1)	4,889.7	-2.5%
	4 Inactive/Completed Projects	480,901.9	477,863.2		477,863.2	3,038.6	99.4%
	Subtotal	\$500,446.1	\$487,459.6	\$19.6	\$487,479.2	\$12,966.9	97.4%
	<b>Maryland Total</b>	<b>\$653,733.8</b>	<b>\$631,253.5</b>	<b>\$19.6</b>	<b>\$631,273.0</b>	<b>\$22,460.8</b>	<b>96.6%</b>
<b><i>Virginia</i></b>							
<b>Alexandria</b>							
CRB0012	King Street Station Bus Loop Reconfiguration	4,200.0	1,024.0	0.0	1,024.1	3,175.9	24.4%
CRB0013	Potomac Yard Alt. Analysis	5,200.0	3,257.0	44.4	3,301.4	1,898.6	63.5%
	6 Inactive/Completed Projects	23,128.1	20,329.9		20,329.9	2,798.2	87.9%
	Subtotal	\$32,528.1	\$24,610.9	\$44.5	\$24,655.3	\$7,872.8	75.8%
<b>Arlington County</b>							
CRB0025	Ballston Station Improvements	14,763.4	14,721.7	31.7	14,753.4	10.0	99.9%
	8 Inactive/Completed Projects	22,313.0	17,321.3		17,321.3	4,991.6	77.6%
	Subtotal	\$37,076.4	\$32,043.0	\$31.7	\$32,074.8	\$5,001.6	86.5%

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

<b>Reimbursable Projects</b>	<b>Budget</b>	<b>Prior Year Expended</b>	<b>FY16 Expended</b>	<b>Total Expended</b>	<b>Un-Expended</b>	<b>Expend %</b>
<b>City of Fairfax</b>						
None						
<b>Fairfax County</b>						
9 Inactive/Completed Projects	83,358.7	79,737.9		79,737.9	3,620.7	95.7%
Subtotal	\$83,358.7	\$79,737.9		\$79,737.9	\$3,620.7	95.7%
<b>Falls Church</b>						
None						
<b>Virginia-wide</b>						
CRB0018 Project Development	\$12,066.0	\$8,182.8	\$81.6	\$8,264.4	\$3,801.6	68.5%
CRB0019 Dulles Extension Design/Build	293,901.2	\$204,792.1	14,873.1	219,665.2	74,235.9	74.7%
CRB0020 Dulles Phase 2 (PE)	308,824.7	\$10,838.8	2,312.9	13,151.8	295,673.0	4.3%
2 Inactive/Completed Projects	59,547.5	59,247.5		59,247.5	300.1	99.5%
Subtotal	\$674,339.4	\$283,061.2	\$17,267.6	\$300,328.8	\$374,010.6	44.5%
<b>Virginia Total</b>	<b>\$827,302.6</b>	<b>\$419,453.0</b>	<b>\$17,343.8</b>	<b>\$436,796.8</b>	<b>\$390,505.8</b>	<b>52.8%</b>
<b><u>Regional</u></b>						
CRB0130 SmarTrip Express Rechargers	8,700.0	\$4,728.7	\$13.4	4,742.1	3,957.9	54.5%
9 Inactive/Completed Projects	153,254.3	151,469.6		151,469.6	1,784.7	98.8%
<b>Regional Total</b>	<b>\$161,954.3</b>	<b>\$156,198.3</b>	<b>\$13.4</b>	<b>\$156,211.7</b>	<b>\$5,742.6</b>	<b>96.5%</b>
<b>Total: Reimbursable Projects<sup>1</sup></b>	<b>\$1,971,007.8</b>	<b>\$1,470,428.7</b>	<b>\$17,802.2</b>	<b>\$1,488,230.9</b>	<b>\$482,776.9</b>	<b>75.5%</b>

**Notes:**

- 1)** All totals are multi-year, life-to-date program amounts
- 2)** Corrections of accounting or payroll entries from prior year

**Definitions**

**Budget:** The current fiscal year's total planned expenses.

**Expended:** The actual expenses paid or accrued to date in the current fiscal year.

**Unexpended:** The difference between Budgeted and Expended amounts to date in the current fiscal year.

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**Jurisdictional Balances on Account**

**JURISDICTIONAL BALANCES ON ACCOUNT**  
**AS OF the 1st QUARTER FISCAL YEAR 2016 @ Sept. 30, 2015**  
**(\$ Refund to Jurisdictions) / \$ Due from Jurisdictions**  
**\$ in millions**

JURISDICTION	OPERATING	CAPITAL	TOTAL	NOTES <sup>1</sup>
<b>DISTRICT OF COLUMBIA</b>				
DC Dept of Transportation	(0.003)	(0.012)	(0.015)	Operating credits represent unused audit adjustment credits.
DC Dept of Transportation - DC School Subsidy	0.105	0.000	0.105	
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
<b>Credits to be Applied to Billing:</b>				
Interest Earnings on CIP & PRIIA Contributions	0.000	(0.011)	(0.011)	
<b>DC TOTAL</b>	<u>\$0.434</u>	<u>\$0.855</u>	<u>\$1.289</u>	
<b>MARYLAND</b>				
Montgomery County	(0.198)	1.824	1.626	Pending receipt of operating & capital/CMAQ
Prince George's County	(0.155)	1.650	1.495	Pending receipt of operating & capital/CMAQ
<b>Credits to be Applied to Billing:</b>				
Interest Earnings on PRIIA Contributions	0.000	(0.004)	(0.004)	
<b>MD TOTAL</b>	<u>(\$0.353)</u>	<u>\$3.470</u>	<u>\$3.116</u>	
<b>VIRGINIA</b>				
Alexandria	(0.101)	(0.183)	(0.283)	Operating credits represent unused audit adjustment credits.
Arlington	0.000	(0.002)	(0.002)	Capital credits represent interest earnings on capital payments.
City of Fairfax	(0.031)	(0.000)	(0.031)	
Fairfax County	(0.447)	(2.029)	(2.476)	
Falls Church	0.000	(0.000)	(0.000)	
Northern VA Transportation Comm.	(0.285)	(1.507)	(1.792)	Bus Capital one tenth adjustment
Virginia Department of Rail and Public Transportation	0.000	(0.008)	(0.008)	
<b>Credits to be Applied to Billing:</b>				
Interest Earnings on CIP and PRIIA Contributions	0.000	(0.009)	(0.009)	
<b>VA TOTAL</b>	<u>(\$0.863)</u>	<u>(\$3.737)</u>	<u>(\$4.600)</u>	
<b>GRAND TOTAL.....</b>	<b><u>(\$0.783)</u></b>	<b><u>\$0.588</u></b>	<b><u>(\$0.195)</u></b>	

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

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**Grants Activity**



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**Contract Activity**

**OFFICE OF PROCUREMENT AND MATERIALS (PRMT)**

**NEW AWARDS - FY2016, QUARTER 1**

CONTRACT NUMBER	CONTRACT DESCRIPTION	PRMT GROUP	FUNDING SOURCE	RFP / IFB	AWARD AMOUNT	AWARD DATE	AWARDED VENDOR	PERIOD OF PERFORMANCE
CQ15099A-02	On-Call Legal Services Task Order: Impact of Compact 66c revisions	ADMIN	Operating	RFP	\$ 16,350	07/20/15	Thompson Coburn LLP	07/20/15 - 11/25/15
CQ15099A-01	On-Call Legal Services Task Order: MetroAccess Labor dispute	ADMIN	Operating	RFP	\$ 84,700	07/06/15	Thompson Coburn LLP	07/06/15 - 07/21/15
RFQ32252	ACA Compliance	ADMIN	Operating	RFQ	\$ 160,000	07/31/15	Automatic Data Processing (ADP)	08/1/15 - 07/31/16
CQ15091	Track Geometry Inspection Services	ADMIN	Operating	RFP	\$ 772,811	07/02/15	Holland LP	07/21/15 - 07/01/18
CQ15099M-01	On-Call Legal Services Task Order: Background Screening	ADMIN	Operating	RFP	\$ 125,750	07/01/15	Akin Gump Strauss Hauer & Feld LLP	07/01/15 - 07/31/15
FQ15128-A	Overhaul Kits/Hose Kits	BUS	Capital	RFP	\$ 43,959	07/16/15	Advanced Fluid Connectors	07/16/15 - 07/15/16
FQ15128-B	Overhaul Kits/Body Kits/Small Units CTF	BUS	Capital	RFP	\$ 667,946	07/16/15	Hydraulic Electric Component Supply	07/16/15 - 07/15/16
FQ15128-C	Overhaul Kits/Hybrid Kits	BUS	Capital	RFP	\$ 390,974	07/16/15	Johnson & Towers	07/16/15 - 07/15/16
FQ15128-D	Overhaul Kits/Engine Kits	BUS	Capital	RFP	\$ 2,049,923	07/16/15	Cummins Power Systems	07/16/15 - 07/15/16
FQ15128-E	Overhaul Kits/Misc. Parts	BUS	Capital	RFP	\$ 178,891	07/16/15	New Flyer	07/16/15 - 07/15/16
FQ15185	Bus Mechanic Tools and Tool Boxes	BUS	Capital	IFB	\$ 300,924	09/30/15	Fastenal	10/15/15- 10/14/15
CQ15235A	Various Inventory Items	INV	Operating	RFP	\$ 250,000	07/16/15	Airgas	07/17/15 - 07/16/16
CQ15235B	Various Inventory Items	INV	Operating	RFP	\$ 250,000	07/16/15	Applied Industrial Technologies	07/17/15 - 07/16/16
CQ15235C	Various Inventory Items	INV	Operating	RFP	\$ 250,000	07/16/15	Atlantic Electric Supply	07/17/15 - 07/16/16
CQ15235D	Various Inventory Items	INV	Operating	RFP	\$ 250,000	07/16/15	Capitol Logistics	07/17/15 - 07/16/16
CQ15235E	Various Inventory Items	INV	Operating	RFP	\$ 250,000	07/16/15	Curved Glass	07/17/15 - 07/16/16
CQ15235F	Various Inventory Items	INV	Operating	RFP	\$ 250,000	07/16/15	District Safety	07/17/15 - 07/16/16
CQ15235G	Various Inventory Items	INV	Operating	RFP	\$ 250,000	07/16/15	Farmville Wholesale	07/17/15 - 07/16/16
CQ15235H	Various Inventory Items	INV	Operating	RFP	\$ 250,000	07/16/15	Maryland Fire	07/17/15 - 07/16/16
CQ15235I	Various Inventory Items	INV	Operating	RFP	\$ 750,000	07/16/15	New Flyer	07/17/15 - 07/16/16
CQ15235J	Various Inventory Items	INV	Operating	RFP	\$ 250,000	07/16/15	Southern Coach Parts	07/17/15 - 07/16/16
CQ15235K	Various Inventory Items	INV	Operating	RFP	\$ 250,000	07/16/15	Tektronics	07/17/15 - 07/16/16
CQ15235L	Various Inventory Items	INV	Operating	RFP	\$ 250,000	07/16/15	Truck Refrigeration	07/17/15 - 07/16/16
CQ15235m	Various Inventory Items	INV	Operating	RFP	\$ 250,000	07/16/15	Westex Group	07/17/15 - 07/16/16
CQ15118A-D	Vehicle Maintenance Parts	BUS	Operating	RFP	\$ 13,331,882	08/11/15	Vehicle Maint Program Inc NABI Bus, LLC New Flyer Industries Canada, ULC D&W Diesel & Electric	08/14/15 - 08/13/16
CQ15127A	Filters	BUS	Operating	RFP	\$ 235,657	08/19/15	ABC	08/19/15 - 08/18/16
CQ15127B	Filters	BUS	Operating	RFP	\$ 5,300	08/19/15	Johnson and Towers	08/19/15 - 08/18/16
CQ15127C	Filters	BUS	Operating	RFP	\$ 3,212	08/19/15	NABI	08/19/15 - 08/18/16
CQ15127D	Filters	BUS	Operating	RFP	\$ 72,344	08/19/15	New Flyer	08/19/15 - 08/18/16

**OFFICE OF PROCUREMENT AND MATERIALS (PRMT)**

**NEW AWARDS - FY2016, QUARTER 1**

CONTRACT NUMBER	CONTRACT DESCRIPTION	PRMT GROUP	FUNDING SOURCE	RFP / IFB	AWARD AMOUNT	AWARD DATE	AWARDED VENDOR	PERIOD OF PERFORMANCE
CQ15127E	Filters	BUS	Operating	RFP	\$ 75,759	08/19/15	VMP	08/19/15 - 08/18/16
FQ15159R	Bus Seat Repair	BUS	Capital	RFP	\$ 5,836,994	08/14/15	Needle's Eye	08/14/15 - 08/13/16
CQ15106A	Consumable Hardware	BUS	Operating	RFP	\$ 235,657	08/31/15	Brenco	08/31/15 - 08/30/16
CQ15106B	Consumable Hardware	BUS	Operating	RFP	\$ 5,300	08/31/15	Gillig	08/31/15 - 08/30/16
CQ15106C	Consumable Hardware	BUS	Operating	RFP	\$ 3,212	08/31/15	Johnson and Towers	08/31/15 - 08/30/16
CQ15106D	Consumable Hardware	BUS	Operating	RFP	\$ 72,344	08/31/15	NABI	08/31/15 - 08/30/16
CQ15106E	Consumable Hardware	BUS	Operating	RFP	\$ 75,759	08/31/15	Neopart	08/31/15 - 08/30/16
FQ15246	Tow Tractors	BUS	Capital	RFP	\$ 388,968	08/31/15	Tug	08/31/15 - 08/30/16
CQ15097-A	Various Bus Bearings	BUS	Operating	RFP	\$ 9,172	08/05/15	Muncie	08/05/15 - 08/04/16
CQ15097-B	Various Bus Bearings	BUS	Operating	RFP	\$ 14,106	08/05/15	New Flyer	08/05/15 - 08/04/16
CQ15097-C	Various Bus Bearings	BUS	Operating	RFP	\$ 470	08/05/15	VMP	08/05/15 - 08/04/16
CQ15097-D	Various Bus Bearings	BUS	Operating	RFP	\$ 957	08/05/15	NABI	08/05/15 - 08/04/16
RFQ30653	Side-by-Side Utility Carts	BUS	Capital	RFQ	\$ 100,000	08/27/15	Mid-Atlantic GEM	8/27/2015 - 10/22/15
CQ15185	Real Time Bus Customer Information System	BUS	Operating	RFP	\$ 321,300	07/05/2015	Cambridge Systematics, Inc.	08/10/15 - 07/31/16
FQ14125	BMTR Classroom Cameras & Surveillance Equipment	BUS	Capital	RFQ	\$ 64,750	08/31/2015	Global Networks Inc	08/31/15 - 9/15/15
FQ14114-A	Mechanical Systems - MATOC	Oper/Const.	Mixed	RFP	\$ 2,000	08/25/15	A.L. Merton	09/01/15 - 08/31/16
FQ14114-B	Mechanical Systems - MATOC	Oper/Const.	Mixed	RFP	\$ 2,000	08/25/15	General and Mechanical Services, Inc.	09/01/15 - 08/31/16
FQ14114-C	Mechanical Systems - MATOC	Oper/Const.	Mixed	RFP	\$ 2,000	08/25/15	Limbach	09/01/15 - 08/31/16
FQ14114-D	Mechanical Systems - MATOC	Oper/Const.	Mixed	RFP	\$ 2,000	08/25/15	Paramount Mechanical Services	09/01/15 - 08/31/16
CQ15105	Rail Car Carpet	RAIL	Operating	RFP	\$ 2,357,700	08/31/15	Jostes Carpet Inc.	08/31/15 - 08/30/16
CQI15239RR	Various Inventory Items	INV	Operating	RFP	\$ 250,000	08/04/15	Transit Parts101	08/04/15 - 08/03/16
CQI15239RQ	Various Inventory Items	INV	Operating	RFP	\$ 250,000	08/04/15	Prospectus Enterprises, Inc.	08/04/15 - 08/03/16
CQI15239RP	Various Inventory Items	INV	Operating	RFP	\$ 250,000	08/04/15	Orgo-Thermit Inc	08/04/15 - 08/03/16
CQI15239RO	Various Inventory Items	INV	Operating	RFP	\$ 250,000	08/04/15	Noland Company	08/04/15 - 08/03/16
CQI15239RN	Various Inventory Items	INV	Operating	RFP	\$ 250,000	08/04/15	New Flyer Industries Canada, ULC	08/04/15 - 08/03/16
CQI15239RM	Various Inventory Items	INV	Operating	RFP	\$ 250,000	08/04/15	Mark Electronics Supply Inc.	08/04/15 - 08/03/16
CQI15239RL	Various Inventory Items	INV	Operating	RFP	\$ 250,000	08/04/15	Link Gear & Machine Company	08/04/15 - 08/03/16
CQI15239RK	Various Inventory Items	INV	Operating	RFP	\$ 250,000	08/04/15	Kone Escalators Inc	08/04/15 - 08/03/16
CQI15239RJ	Various Inventory Items	INV	Operating	RFP	\$ 250,000	08/04/15	Kenseal Construction Prod Corp	08/04/15 - 08/03/16
CQI15239RI	Various Inventory Items	INV	Operating	RFP	\$ 250,000	08/04/15	Johnson & Towers Baltimore Inc	08/04/15 - 08/03/16

**OFFICE OF PROCUREMENT AND MATERIALS (PRMT)**

**NEW AWARDS - FY2016, QUARTER 1**

CONTRACT NUMBER	CONTRACT DESCRIPTION	PRMT GROUP	FUNDING SOURCE	RFP / IFB	AWARD AMOUNT	AWARD DATE	AWARDED VENDOR	PERIOD OF PERFORMANCE
CQI15239RH	Various Inventory Items	INV	Operating	RFP	\$ 250,000	08/04/15	Electro Wire Inc	08/04/15 - 08/03/16
CQI15239RG	Various Inventory Items	INV	Operating	RFP	\$ 250,000	08/04/15	District Safety Products Inc	08/04/15 - 08/03/16
CQI15239RF	Various Inventory Items	INV	Operating	RFP	\$ 250,000	08/04/15	Direct Machinery Outlet	08/04/15 - 08/03/16
CQI15239RE	Various Inventory Items	INV	Operating	RFP	\$ 250,000	08/04/15	Capitol Logistics LLC	08/04/15 - 08/03/16
CQI15239RD	Various Inventory Items	INV	Operating	RFP	\$ 250,000	08/04/15	Applied Industrial Technologie	08/04/15 - 08/03/16
CQI15239RC	Various Inventory Items	INV	Operating	RFP	\$ 250,000	08/04/15	Ansaldo STS USA, Inc.	08/04/15 - 08/03/16
CQI15239RB	Various Inventory Items	INV	Operating	RFP	\$ 250,000	08/04/15	Airgas Refrigerants	08/04/15 - 08/03/16
CQI15239RA	Various Inventory Items	INV	Operating	RFP	\$ 250,000	08/04/15	Advance Safety Equipment Co	08/04/15 - 08/03/16
CQI16010Y	Various Inventory Items	INV	Operating	RFP	\$ 250,000	08/12/15	Truck Refrigeration Repair Inc	08/12/15 - 08/11/16
CQI16010X	Various Inventory Items	INV	Operating	RFP	\$ 250,000	08/12/15	Transit Parts101	08/12/15 - 08/11/16
CQI16010W	Various Inventory Items	INV	Operating	RFP	\$ 250,000	08/12/15	Supply Solutions LLC	08/12/15 - 08/11/16
CQI16010V	Various Inventory Items	INV	Operating	RFP	\$ 250,000	08/12/15	Southern Coach Parts Co	08/12/15 - 08/11/16
CQI16010U	Various Inventory Items	INV	Operating	RFP	\$ 250,000	08/12/15	Prevost Parts	08/12/15 - 08/11/16
CQI16010T	Various Inventory Items	INV	Operating	RFP	\$ 250,000	08/12/15	Prospectus Enterprises, Inc.	08/12/15 - 08/11/16
CQI16010S	Various Inventory Items	INV	Operating	RFP	\$ 250,000	08/12/15	Noland Company	08/12/15 - 08/11/16
CQI16010R	Various Inventory Items	INV	Operating	RFP	\$ 250,000	08/12/15	New Flyer Industries Canada, ULC	08/12/15 - 08/11/16
CQI16010Q	Various Inventory Items	INV	Operating	RFP	\$ 250,000	08/12/15	National Supply Company	08/12/15 - 08/11/16
CQI16010P	Various Inventory Items	INV	Operating	RFP	\$ 250,000	08/12/15	Muncie Reclamation & Supply Co	08/12/15 - 08/11/16
CQI16010O	Various Inventory Items	INV	Operating	RFP	\$ 250,000	08/12/15	Johnson & Towers Baltimore Inc	08/12/15 - 08/11/16
CQI16010N	Various Inventory Items	INV	Operating	RFP	\$ 250,000	08/12/15	Henry M Sweeny Company, Inc.	08/12/15 - 08/11/16
CQI16010M	Various Inventory Items	INV	Operating	RFP	\$ 250,000	08/12/15	Hydraulic Electric Components Supply Inc	08/12/15 - 08/11/16
CQI16010K	Various Inventory Items	INV	Operating	RFP	\$ 250,000	08/12/15	Graybar Electric Co Inc	08/12/15 - 08/11/16
CQI16010H	Various Inventory Items	INV	Operating	RFP	\$ 250,000	08/12/15	Farmville Wholesale Electrc Co	08/12/15 - 08/11/16
CQI16010G	Various Inventory Items	INV	Operating	RFP	\$ 250,000	08/12/15	Electro Wire Inc	08/12/15 - 08/11/16
CQI16010F	Various Inventory Items	INV	Operating	RFP	\$ 250,000	08/12/15	MIT Distributors	08/12/15 - 08/11/16
CQI16010E	Various Inventory Items	INV	Operating	RFP	\$ 250,000	08/12/15	District Safety Products Inc	08/12/15 - 08/11/16
CQI16010D	Various Inventory Items	INV	Operating	RFP	\$ 250,000	08/12/15	C N Robinson Lighting Supply	08/12/15 - 08/11/16
CQI16010C	Various Inventory Items	INV	Operating	RFP	\$ 250,000	08/12/15	Capitol Logistics LLC	08/12/15 - 08/11/16
CQI16010B	Various Inventory Items	INV	Operating	RFP	\$ 250,000	08/12/15	Atlantic Electric Supply Corp	08/12/15 - 08/11/16
CQI16010AA	Various Inventory Items	INV	Operating	RFP	\$ 250,000	08/12/15	Westex Group, Inc.	08/12/15 - 08/11/16

**OFFICE OF PROCUREMENT AND MATERIALS (PRMT)**

**NEW AWARDS - FY2016, QUARTER 1**

CONTRACT NUMBER	CONTRACT DESCRIPTION	PRMT GROUP	FUNDING SOURCE	RFP / IFB	AWARD AMOUNT	AWARD DATE	AWARDED VENDOR	PERIOD OF PERFORMANCE
CQI16010A	Various Inventory Items	INV	Operating	RFP	\$ 250,000	08/12/15	Applied Industrial Technologie	08/12/15 - 08/11/16
CQI16013Z	Various Inventory Items	INV	Operating	RFP	\$ 250,000	08/21/15	New Flyer Industries Canada, ULC	08/21/15 - 08/20/16
CQI16013Y	Various Inventory Items	INV	Operating	RFP	\$ 250,000	08/21/15	Muncie Reclamation & Supply Co	08/21/15 - 08/20/16
CQI16013X	Various Inventory Items	INV	Operating	RFP	\$ 250,000	08/21/15	Mouser Electronics	08/21/15 - 08/20/16
CQI16013W	Various Inventory Items	INV	Operating	RFP	\$ 250,000	08/21/15	Mohawk Manufacturing & Supply	08/21/15 - 08/20/16
CQI16013V	Various Inventory Items	INV	Operating	RFP	\$ 250,000	08/21/15	Anne Hoke & Associates	08/21/15 - 08/20/16
CQI16013U	Various Inventory Items	INV	Operating	RFP	\$ 250,000	08/21/15	Maryland Fire Equipment Corp	08/21/15 - 08/20/16
CQI16013T	Various Inventory Items	INV	Operating	RFP	\$ 250,000	08/21/15	Electrical Wholesalers Metro DC, Inc.	08/21/15 - 08/20/16
CQI16013S	Various Inventory Items	INV	Operating	RFP	\$ 250,000	08/21/15	L.B. Foster Company	08/21/15 - 08/20/16
CQI16013R	Various Inventory Items	INV	Operating	RFP	\$ 250,000	08/21/15	Kone Inc	08/21/15 - 08/20/16
CQI16013Q	Various Inventory Items	INV	Operating	RFP	\$ 250,000	08/21/15	Hydraulic Electric Components Supply Inc	08/21/15 - 08/20/16
CQI16013P	Various Inventory Items	INV	Operating	RFP	\$ 250,000	08/21/15	Henry M Sweeny Company, Inc.	08/21/15 - 08/20/16
CQI16013O	Various Inventory Items	INV	Operating	RFP	\$ 250,000	08/21/15	Hilti Inc	08/21/15 - 08/20/16
CQI16013N	Various Inventory Items	INV	Operating	RFP	\$ 250,000	08/21/15	Gexpro	08/21/15 - 08/20/16
CQI16013M	Various Inventory Items	INV	Operating	RFP	\$ 250,000	08/21/15	Farmville Wholesale Electr Co	08/21/15 - 08/20/16
CQI16013L	Various Inventory Items	INV	Operating	RFP	\$ 250,000	08/21/15	ERICO International Corporation	08/21/15 - 08/20/16
CQI16013K	Various Inventory Items	INV	Operating	RFP	\$ 250,000	08/21/15	Dominion Electric Supply Co	08/21/15 - 08/20/16
CQI16013J	Various Inventory Items	INV	Operating	RFP	\$ 250,000	08/21/15	District Safety Products Inc	08/21/15 - 08/20/16
CQI16013I	Various Inventory Items	INV	Operating	RFP	\$ 250,000	08/21/15	Danse Equipment Company Inc	08/21/15 - 08/20/16
CQI16013H	Various Inventory Items	INV	Operating	RFP	\$ 250,000	08/21/15	D & W Diesel & Electric	08/21/15 - 08/20/16
CQI16013G	Various Inventory Items	INV	Operating	RFP	\$ 250,000	08/21/15	Colliflower Of Capitol Heights, Inc	08/21/15 - 08/20/16
CQI16013F	Various Inventory Items	INV	Operating	RFP	\$ 250,000	08/21/15	C N Robinson Lighting Supply	08/21/15 - 08/20/16
CQI16013E	Various Inventory Items	INV	Operating	RFP	\$ 250,000	08/21/15	Capitol Logistics LLC	08/21/15 - 08/20/16
CQI16013D	Various Inventory Items	INV	Operating	RFP	\$ 250,000	08/21/15	Atlantic Electric Supply Corp	08/21/15 - 08/20/16
CQI16013C	Various Inventory Items	INV	Operating	RFP	\$ 250,000	08/21/15	Arlington Armature	08/21/15 - 08/20/16
CQI16013B	Various Inventory Items	INV	Operating	RFP	\$ 250,000	08/21/15	Applied Indust Technologies	08/21/15 - 08/20/16
CQI16013AI	Various Inventory Items	INV	Operating	RFP	\$ 250,000	08/21/15	Tyco Integrated Security LLC	08/21/15 - 08/20/16
CQI16013AH	Various Inventory Items	INV	Operating	RFP	\$ 250,000	08/21/15	Truck Refrigeration Repair Inc	08/21/15 - 08/20/16
CQI16013AG	Various Inventory Items	INV	Operating	RFP	\$ 250,000	08/21/15	Transit Parts101	08/21/15 - 08/20/16
CQI16013AF	Various Inventory Items	INV	Operating	RFP	\$ 250,000	08/21/15	Thermal Devices	08/21/15 - 08/20/16

**OFFICE OF PROCUREMENT AND MATERIALS (PRMT)**

**NEW AWARDS - FY2016, QUARTER 1**

CONTRACT NUMBER	CONTRACT DESCRIPTION	PRMT GROUP	FUNDING SOURCE	RFP / IFB	AWARD AMOUNT	AWARD DATE	AWARDED VENDOR	PERIOD OF PERFORMANCE
CQI16013AE	Various Inventory Items	INV	Operating	RFP	\$ 250,000	08/21/15	Tektronics Electronics Components, Inc.	08/21/15 - 08/20/16
CQI16013AD	Various Inventory Items	INV	Operating	RFP	\$ 250,000	08/21/15	Supply Solutions LLC	08/21/15 - 08/20/16
CQI16013AC	Various Inventory Items	INV	Operating	RFP	\$ 250,000	08/21/15	Star Headlight & Lantern Inc	08/21/15 - 08/20/16
CQI16013AB	Various Inventory Items	INV	Operating	RFP	\$ 250,000	08/21/15	Prospectus Enterprises, Inc.	08/21/15 - 08/20/16
CQI16013AA	Various Inventory Items	INV	Operating	RFP	\$ 250,000	08/21/15	Noland Company	08/21/15 - 08/20/16
CQI16013A	Various Inventory Items	INV	Operating	RFP	\$ 250,000	08/21/15	Advance Safety Equipment Co	08/21/15 - 08/20/16
CQ15242	Snow Suits	RAIL	Operating	IFB	\$ 207,469,250	09/16/15	District Safety Products	9/16/2015 - 9/15/16
CQ15105	Railcar Carpet	RAIL	Operating	RFP	\$ 589,425	09/01/15	Jostes Carpet Inc.	9/25/2015 - 09/24/16
CQ15098-A	Brake System Components	BUS	Operating	RFP	\$ 129,041	09/30/15	Gillig, Inc.	09/30/15 - 09/29/16
CQ15098-B	Brake System Components	BUS	Operating	RFP	\$ 30,625	09/30/15	K. Neal International	09/30/15 - 09/29/16
CQ15098-C	Brake System Components	BUS	Operating	RFP	\$ 144,132	09/30/15	Mohawk	09/30/15 - 09/29/16
CQ15098-D	Brake System Components	BUS	Operating	RFP	\$ 14,964	09/30/15	Muncie	09/30/15 - 09/29/16
CQ15098-E	Brake System Components	BUS	Operating	RFP	\$ 340,773	09/30/15	NABI	09/30/15 - 09/29/16
CQ15098-F	Brake System Components	BUS	Operating	RFP	\$ 179,204	09/30/15	Neopart	09/30/15 - 09/29/16
CQ15098-G	Brake System Components	BUS	Operating	RFP	\$ 165,307	09/30/15	New Flyer	09/30/15 - 09/29/16
CQ15098-H	Brake System Components	BUS	Operating	RFP	\$ 18,627	09/30/15	Northern Virginia Supply	09/30/15 - 09/29/16
CQ15098-J	Brake System Components	BUS	Operating	RFP	\$ 17,160	09/30/15	Prevost	09/30/15 - 09/29/16
FQ11287-16-001	FLAGPOLE / Lighting-FRANCONIA Springfield Police Station	Oper/Const.	Operating	RFP	\$ 19,820	09/28/15	Haris Design & Construction	9/28/2015 - 12/27/15
FQ14005	Replace Five Chillers Crystal City, Metro Center and Potomac Avenue Metrorail Stations DC and VA	Oper/Const.	Capital	IFB	\$ 3,681,939	09/01/15	R.M.Thornton Mechanical	09/01/15 - 09/30/17
FQ15231	IDIQ-On-Call Legal Services -- Complex Litigation	ADMIN	Operating	RFP	\$ -	09/30/15	Venable	09/30/15 - 06/30/16
FQ15231	IDIQ-On-Call Legal Services -- Complex Litigation	ADMIN	Operating	RFP	\$ -	09/30/15	Thompson Coburn	09/30/15 - 06/30/16
FQ15231	IDIQ-On-Call Legal Services -- Complex Litigation	ADMIN	Operating	RFP	\$ -	09/30/15	Seyfarth Shaw	09/30/15 - 06/30/16
FQ15231	IDIQ-On-Call Legal Services -- Complex Litigation	ADMIN	Operating	RFP	\$ -	09/30/15	Sedwick	09/30/15 - 06/30/16
FQ15231	IDIQ-On-Call Legal Services -- Complex Litigation	ADMIN	Operating	RFP	\$ -	09/30/15	Akin Gump	09/30/15 - 06/30/16
FQ15231	IDIQ-On-Call Legal Services -- Telecommunications	ADMIN	Operating	RFP	\$ -	09/30/15	Akin Gump	09/30/15 - 06/30/16
FQ15231	IDIQ-On-Call Legal Services -- Telecommunications	ADMIN	Operating	RFP	\$ -	09/30/15	best, best and krieger	09/30/15 - 06/30/16
FQ15231	IDIQ-On-Call Legal Services -- Telecommunications	ADMIN	Operating	RFP	\$ -	09/30/15	Venable	09/30/15 - 06/30/16
FQ15231	IDIQ-On-Call Legal Services --Regulated Utilities	ADMIN	Operating	RFP	\$ -	09/30/15	Akin Gump	09/30/15 - 06/30/16
FQ15231	IDIQ-On-Call Legal Services --Regulated Utilities	ADMIN	Operating	RFP	\$ -	09/30/15	Best, Best and Krieger	09/30/15 - 06/30/16
FQ15231	IDIQ-On-Call Legal Services --Regulated Utilities	ADMIN	Operating	RFP	\$ -	09/30/15	Thompson Coburn	09/30/15 - 06/30/16

**OFFICE OF PROCUREMENT AND MATERIALS (PRMT)**

**NEW AWARDS - FY2016, QUARTER 1**

CONTRACT NUMBER	CONTRACT DESCRIPTION	PRMT GROUP	FUNDING SOURCE	RFP / IFB	AWARD AMOUNT	AWARD DATE	AWARDED VENDOR	PERIOD OF PERFORMANCE
CQ15169	Diesel Tank Cleaning	ADMIN	Operating	RFP	\$ 211,376	09/21/15	Petroleum Management Incorporated	09/21/15 - 09/20/16
CQ15196	Medical Examiner	ADMIN	Operating	IFB	\$ 1,011,000	09/29/15	Dr. Pervall	10/01/15 - 09/30/16
CQ15211A-D	Customer Research Services IDIQ	ADMIN	Operating	RFP	\$ -	09/11/15	Abt SRBI (A) Shugoll Research (B) WBA ( C) Eureka Facts (D)	09/11/15 - 09/10/16
CQ15221	Executive Search IDIQ	ADMIN	Operating	RFP	\$ -	09/09/15	Boyden Global Krauthamer & Associates Harris.Rand.Lusk Lincoln & Associates Ralph Anderson & Associates Slavin Management Consultants	09/09/15 - 09/08/16 09/15/15 - 09/14/16
FQ15200	Floor Scrubbers	ADMIN	Capital	IFB	\$ 399,385	09/15/15	Caldwell Cleaning	09/15/15 - 09/14/16
CQ15099C	On-Call Legal Services TO (Development of Non-ADA Paratransit Services)	ADMIN	Operating	RFP	\$ 16,340	09/11/15	Akin Gump Strauss Hauer & Feld	09/09/15 - 10/01/15
CQ13026	Alstom Rail Car Parts	ADMIN	Operating	RFP	\$ 1,800,000	09/16/15	Alstom Transportation Inc	09/16/15 - 09/16/16
CQ16021A	Various Inventory Item	INV	Operating	RFP	\$ 250,000	09/03/15	Phoenix Sales & Service Corp	09/03/15 - 09/02/16
<b>TOTAL COMPETITIVE AWARDS</b>					<b>\$ 267,249,437</b>			

**DBE Update**

WMATA's overall DBE goal is 25%. The cumulative DBE goal achieved through FY2016, Quarter 1 is 18.84% (based on contract awards).

**OFFICE OF PROCUREMENT AND MATERIALS (PRMT)  
NEW NON-COMPETITIVE AWARDS - FY2016, QUARTER 1**

CONTRACT NUMBER	CONTRACT DESCRIPTION	PRMT GROUP	FUNDING SOURCE	RFP / IFB	SOLE SOURCE TYPE	AWARD AMOUNT	AWARD DATE	AWARDED VENDOR	PERIOD OF PERFORMANCE
CQ12234-01	Immigration law -position description review for H1-B visa	ADMIN	Operating	RFP	Single Source	\$ 2,888	07/27/15	Whiteford Taylor & Preston LLP	07/27/15 - 08/25/15
CQ15165	CERT Resilience Management Model	IT	Operating	RFP	Single Source	\$ 175,100	07/01/15	SEI Software Engineering Institute	07/01/15 - 06/30/15
CQ15223	PDI - Allison Transmission	BUS	Capital	RFP	Sole Source	\$ 112,295	07/31/15	Johnson Truck	07/31/15 - 06/30/16
RFQ-FY16-BUS-32452	Bus Seat Repair - Bridge Contract	BUS	Capital	RFP	Only One Responsible Source	\$ 80,000	08/20/15	The Needle's Eye	08/20/15 - 08/31/15
FQ15222	Post Delivery Inspection - Vapor	BUS	Capital	RFP	Only One Responsible Source	\$ 238,000	08/19/15	Vapor Bus	08/19/15 - 06/30/16
FQ15224	Post Delivery Inspection - Cummins	BUS	Capital	RFP	Only One Responsible Source	\$ 249,420	08/11/15	Cummins Power	08/11/15 - 06/30/16
CQ15176	Farebox-Inventory Contract	BUS	Operating	RFP	Only One Responsible Source	\$ 927,641	08/31/15	SPX	08/31/15 - 08/30/16
PO97898	Reconditioned Journal Axle Bearings	RAIL	Operating	RFQ	Only One Responsible Source	\$ 115,919	08/24/15	Timken	One Time Purchase
CQ13062	Eligibility Assessment Services	ACCS	Operating	D&F	Only One Responsible Source	\$ 68,463	08/28/15	NovaCare Rehabilitation	09/01/15 - 11/30/15
CQ14083	Digitrol Brake Control System	RAIL	Operating	RFP	Only One Responsible Source	\$ 5,218,492	09/17/15	WABCO	09/17/15 - 09/16/17
CQ15079	High Speed Couplers for 2K-4K and 6K Rair Cars	RAIL	Operating	RFP	Only One Responsible Source	\$ 558,000	09/18/15	Bombardier Transportation	09/18/15 - 09/17/16
FQ16016	Fleetwatch Upgrade	BUS	Capital	RFP	Only One Responsible Source	\$ 1,471,079	09/29/15	S&A Systems	09/29/15 - 09/28/16
FQ15114	Enhancement of the AIM System for Greenbelt Test Track	Oper/Const.	Capital	RFP	Only One Responsible Source	\$ 115,345	09/14/15	ARINC, Inc.	09/14/15 - 11/13/15
CQ16026	CB-EMIS/PROTECT Program Maintenance	IT	Operating	RFP	Only One Responsible Source	\$ 752,013	09/30/15	KD Analytical Consulting, Inc.	10/01/15 - 06/30/16
CQ12234	On-Call Legal Services	ADMIN	Operating	RFP	Single Source	\$ 16,000	09/09/15	Whiteford Taylor	09/10/15 - 11/16/15

**TOTAL NON-COMPETITIVE AWARDS \$ 10,100,655**

**OFFICE OF PROCUREMENT AND MATERIALS (PRMT)  
CONTRACT MODIFICATIONS - FY2016, QUARTER 1**

CONTRACT NUMBER	CONTRACT DESCRIPTION	PRMT GROUP	FUNDING SOURCE	MODIFICATION AMOUNT	AWARD DATE	AWARDED VENDOR	DBE GOAL %	RATIONALE
CQ11012	On-call legal service Complex Litigation	ADMIN	Operating	\$ -	07/14/15	ThompsonCoburn	0%	4 - COUN
CQ11012	On-call legal service Complex Litigation	ADMIN	Operating	\$ -	07/14/15	BryanCave	0%	4 - COUN
CQ11013	On-call legal service Complex Litigation	ADMIN	Operating	\$ -	07/14/15	ArentFox	0%	4 - COUN
CQ11014	On-call legal service Complex Litigation	ADMIN	Operating	\$ -	07/14/15	Venable	0%	4 - COUN
FQ15177	Active Shooter Equipment and Supplies	ADMIN	DHS	\$ (4,380)	07/27/15	ADS	0%	5 - MTPD
CQ11282	AON Task Order 005	ADMIN	Operating	\$ -	07/14/15	AON	0%	4 - TRES
CQ15095	Scan Coin Vertical Coin Lift	ADMIN	Operating	\$ 3,894	07/01/15	Scan Coin, Inc.	0%	5 - TRES
CQ12083	AON Renewal Fine Arts Policy	ADMIN	Operating	\$ 9,841	07/29/15	AON	0%	5 - TRES
FQ15045A	Active Shooter Equipment and Supplies	ADMIN	DHS	\$ 13,978	07/02/15	ADS	0%	5 - MTPD
CQ12083	Aon Insurance	ADMIN	Operating	\$ 83,105	07/15/15	AON	0%	5 - TRES
CQ12071	Willis Task Order 005	ADMIN	Operating	\$ 100,000	07/13/15	Willis of New York	0%	4 - TRES
FQ10064	AFC On-Call Engineering Services	ADMIN	Operating	\$ 1,170,000	07/01/15	LTK Engineering Services	25%	5 - CENI
CQ13053	External Auditors	ADMIN	Operating	\$ 300,000	07/10/15	McGladrey	0%	4 - OIG
CQ15009	RSMA	ADMIN	Operating	\$ 336,000	07/31/15	Cubic	0%	5 - TRES
CQ13082	People Soft and CRM Maintenance and Support	IT	Operating	\$ 323,400	07/28/15	DLT Solutions	0%	6 - IT
CQ10051	Technical Services and Support for CB-EMIS	MTPD	Operating	\$ 130,074	07/30/15	Smith Detection	0%	7 - MTPD (contract extension)
FQ8143	Rehab Red Line Metrorail from Dupont Circle to Silver Spring Station -MOD39, Part 2	Oper/Const.	Capital	\$ 74,750	07/15/15	Mass Electric	20%	7 - CENI (Directed Change)
FQ8143	Rehab Red Line Metrorail from Dupont Circle to Silver Spring Station-MOD32, Part 2	Oper/Const.	Capital	\$ 1,730,871	07/15/15	Mass Electric	20%	7 - CENI (Directed Change)
FQ8143	Rehab Red Line Metrorail from Dupont Circle to Silver Spring Station-MOD154	Oper/Const.	Capital	\$ 247,190	07/02/15	Mass Electric	20%	7 - CENI (Directed Change)

**OFFICE OF PROCUREMENT AND MATERIALS (PRMT)  
CONTRACT MODIFICATIONS - FY2016, QUARTER 1**

CONTRACT NUMBER	CONTRACT DESCRIPTION	PRMT GROUP	FUNDING SOURCE	MODIFICATION AMOUNT	AWARD DATE	AWARDED VENDOR	DBE GOAL %	RATIONALE
FQ8143	Rehab Red Line Metrorail from Dupont Circle to Silver Spring Station-MOD127	Oper/Const.	Capital	\$ 131,480	07/01/15	Mass Electric	20%	7 - CENI (Directed Change)
FQ8143	Rehab Red Line Metrorail from Dupont Circle to Silver Spring Station-MOD146	Oper/Const.	Capital	\$ 432,638	07/01/15	Mass Electric	20%	7 - CENI (Directed Change)
FQ8143	Multi-Year Const. Service Contract for Storage Tank Replacement at Bus and Rail Facilities- MOD16A	Oper/Const.	Capital	\$ 28,632	07/15/15	Total Environmental Concepts Inc.	9%	7 - CENI (Directed Change)
FQ8143	Multi-Year Const. Service Contract for Storage Tank Replacement at Bus and Rail Facilities- MOD16B	Oper/Const.	Capital	\$ 59,119	07/01/15	Total Environmental Concepts Inc.	9%	7 - CENI (Directed Change)
FQ8143	Multi-Year Const. Service Contract for Storage Tank Replacement at Bus and Rail Facilities- MOD16C	Oper/Const.	Capital	\$ 10,356	07/01/15	Total Environmental Concepts Inc.	9%	7 - CENI (Directed Change)
FQ8143	Multi-Year Const. Service Contract for Storage Tank Replacement at Bus and Rail Facilities- MOD18	Oper/Const.	Capital	\$ 4,873	07/01/15	Total Environmental Concepts Inc.	9%	7 - CENI (Directed Change)
FQ8143	Multi-Year Const. Service Contract for Storage Tank Replacement at Bus and Rail Facilities- MOD17	Oper/Const.	Capital	\$ 31,313	07/01/15	Total Environmental Concepts Inc.	9%	7 - CENI (Directed Change)
GP10029 (Mod 001)	Greensboro Metrorail Station (Central 7) - Additional Engineering to Support Permit Approval, Artwork Storage, and Work Delay and Disruption and Storage MOD 001	Oper/Const.	Capital	\$ 76,656	07/31/15	Dahlquist Art Studio, LLC	0%	7 - CENI (Directed Change)
FQ10060	Modification M004 for Contract FQ10060 - On-Call General Architectural and Engineering Consultant Services	Oper/Const.	Capital / Operating	N/A	07/28/15	GFP	25%	7 - CENI (Directed Change)
FQ11230	MOD 16A ---additional electrical for underground storage tank	Oper/Const.	Capital	\$ 28,632	07/15/15	TEC -- Total Environmental Concepts	9%	7 - CENI (proposal renegotiated)
FQ11230	MOD 16C Remove concrete pad for underground storage tank	Oper/Const.	Capital	\$ 10,356	07/02/15	TEC -- Total Environmental Concepts	9%	7 - CENI (proposal renegotiated)
FQ11230	MOD 17 replace corroded cable - underground storage tanks	Oper/Const.	Capital	\$ 31,313	07/04/15	TEC -- Total Environmental Concepts	9%	7 - CENI (proposal renegotiated)
RE4043	MOD 11 Anacostia Trolley Car Procurement - extend period of performance	Oper/Const.	Capital	\$ -	07/01/15	Inekon Group Czech Republic	N/A	4 - CENI
FQ14101	Rental of Heavy Equipment	TRST	Capital	\$ -	07/10/15	Crane Services	0%	7 - TRST (Admin Mod)
FQ14101	Rental of Heavy Equipment	TRST	Capital	\$ 500,000	07/24/15	Crane Services	0%	5 - TRST
FQ14097	Rental of Heavy Equipment	TRST	Capital	\$ 1,300,000	07/13/15	Crane Masters	0%	7 - TRST (Admin Mod)

**OFFICE OF PROCUREMENT AND MATERIALS (PRMT)  
CONTRACT MODIFICATIONS - FY2016, QUARTER 1**

CONTRACT NUMBER	CONTRACT DESCRIPTION	PRMT GROUP	FUNDING SOURCE	MODIFICATION AMOUNT	AWARD DATE	AWARDED VENDOR	DBE GOAL %	RATIONALE
FQ14097	Rental of Heavy Equipment	TRST	Capital	\$ 1,000,000	07/27/14	Crane Masters	0%	5 - TRST
FQ13027A	Screw Spikes	TRST	Capital	\$ -	07/02/15	Lewis Bolt&Nut Co	5%	7 - TRST (Extend delivery date)
FQ13027B	Crossties	TRST	Capital	\$ -	07/02/15	Stella-Jones Corp	5%	7 - TRST (Extend delivery date)
FQ13027C	Tie Plates & 'e' Clips	TRST	Capital	\$ -	07/02/15	Pandrol USA	5%	7 - TRST (Extend delivery date)
CQ12169D-006	Correct Mathematical Errors in Previous Mods	ACCS	Operating	\$ -	07/15/15	First Transit	SLBPP 2%	5 - ACCS
CQ12169D-007	Additional Funds	ACCS	Operating	\$ 2,150,000	07/31/15	First Transit	SLBPP 2%	5 - ACCS
CQ12169A-003	Additional Funds	ACCS	Operating	\$ 88,000	07/31/15	MTM	SLBPP 2%	5 - ACCS
CQ11138	On-Call Legal Services	ADMIN	Operating	\$ 3,500	08/12/15	Venable, LLP	N/A	5 - COUN
CQ14071J	ELES Parts IDIQ	ADMIN	Operating	\$ 9,274	08/05/15	Kone Escalators Inc	N/A	5 - ELES
CQ12083	First Quarter Rail Road Protective Liability	ADMIN	Operating	\$ 93,509	08/11/15	Aon Risk Services Inc	N/A	5 - TRES
CQ15092C	Temporary Employment Services	ADMIN	Operating	\$ 150,000	08/14/15	Temporary Solutions, Inc.	N/A	5 - HROS
CQ15092A	Temporary Employment Services	ADMIN	Operating	\$ 150,000	08/14/15	Mb Staffing Services LLC	N/A	5 - HROS
CQ11328	Excess Liability Insurance Swiss RE and STL	ADMIN	Operating	\$ 266,871	08/12/15	Willis of New York, Inc.	N/A	5 - TRES
CQ11329	Annual Property Insurance - Bowring Marsh	ADMIN	Operating	\$ 367,781	08/10/15	Marsh USA	N/A	5 - TRES
CQ12083	Excess Workers Compensation/EL Policy - AON	ADMIN	Operating	\$ 543,547	08/11/15	Aon Risk Services Inc	N/A	5 - TRES
CQ12086	Insurance Broker Services-Environmental	ADMIN	Operating	\$ 611,188	08/20/15	Willis of New York, Inc.	N/A	5 - TRES
CQ11330	Annual Property Insurance - PSA	ADMIN	Operating	\$ 1,120,882	08/10/15	PSA	N/A	5 - TRES
CQ11328	Excess Liability Insurance	ADMIN	Operating	\$ 2,626,544	08/13/15	Willis of New York, Inc.	N/A	5 - TRES
FQ15136	Motorola Radios	ADMIN	Capital	\$ 17,268	08/31/15	Motorola Solutions Inc.	0%	7 - MTPD (additional radios)

**OFFICE OF PROCUREMENT AND MATERIALS (PRMT)  
CONTRACT MODIFICATIONS - FY2016, QUARTER 1**

CONTRACT NUMBER	CONTRACT DESCRIPTION	PRMT GROUP	FUNDING SOURCE	MODIFICATION AMOUNT	AWARD DATE	AWARDED VENDOR	DBE GOAL %	RATIONALE
CQ11329	Marsh Insurance Renewal Premium	ADMIN	Operating	\$ 6,876,914	08/07/15	Marsh USA	N/A	5 - TRES
CQ12192	Bus Cleaning	BUS	Operating	\$ 998,324	08/01/15	Hands On	N/A	3 - BMNT
CQ14121	Fire Suppression	BUS	Operating	\$ 800,000	08/18/15	Fireline Corporation	N/A	7 - BMNT (add FY16 funding)
CQ12169C	MetroAccess Paratransit SD Service	ACCS	Operating	\$ 320,000	08/04/15	Diamond Transportation	SLBPP 2%	7 - ACCS (Add Funds)
CQ12169E	MetroAccess Paratransit SD Service	ACCS	Operating	\$ 2,327,000	08/04/15	Transdev	SLBPP 2%	7 - ACCS (Add Funds)
CQ12169B	MetroAccess Paratransit OCC Service	ACCS	Operating	\$ 600,000	08/14/15	MV Transportation	SLBPP 2%	7 - ACCS (Add Funds)
CQ12169D	MetroAccess Paratransit SD Service	ACCS	Operating	\$ 2,150,000	08/14/15	First Transit	SLBPP 2%	7 - ACCS (Add Funds)
CQ12169A	MetroAccess Paratransit QA Service	ACCS	Operating	\$ 2,607,845	08/20/15	MTM	SLBPP 2%	7 - ACCS (Add Funds)
CQ13062	Eligibility Assessment Services	ACCS	Operating	\$ 68,463	08/28/15	NovaCare Rehabilitation	N/A	4 - ACCS
CQ15046	Knorr Brake parts - Admin Mod to reduce unit price from \$25.84 to \$2.00	RAIL	Operating	\$ -	09/17/15	Knorr	N/A	5 - CMNT
FQ14103	Crossties / Insulators/Fasters - Additional funds on IDIQ Contract	RAIL	Capital	\$ 2,395,455	09/08/15	GW Peoples Contracting CO. Inc.	30%	4 - TRST
FQ12269	Bus Procurement	BUS	Capital	\$ 273,654	09/08/15	New Flyer	N/A	1 - BMNT
FQ12210	Rehabilitation of WMATA Parking Facilites Vienna (South), Southern and Suitland. MOD 7	Oper/Const.	Capital	\$ 98,946	09/14/15	Haris Design and Construction	31%	6 - CENI
FQ12210	Rehabilitation of WMATA Parking Facilites Vienna (South), Southern and Suitland. MOD 8	Oper/Const.	Capital	\$ 78,544	09/14/15	Haris Design and Construction	31%	6 - CENI
FQ12210	Rehabilitation of WMATA Parking Facilites Vienna (South), Southern and Suitland. MOD 9	Oper/Const.	Capital	\$ 45,018	09/23/15	Haris Design and Construction	31%	6 - CENI
FQ9206	Addioanal 1000 MCM Cable (Upgrade to 4 Cables from 3 Cables), MOD 50	Oper/Const.	Capital	\$ 24,100	09/18/15	Clark Construction Group, LLC	25%	7 - CENI (Definitized)
FQ9206	Truland Access Delays (from 7-1-13 thru 12-31-13) MOD 49	Oper/Const.	Capital	\$ 570,125	09/18/15	Clark Construction Group, LLC	25%	7 - CENI (Definitized)
FQ12220	PCO 010 Accelerated Work Completion Date for Escalator Controller Installation at Brookland CUA Metrorail Station B05X01 MOD 10	Oper/Const.	Capital	\$ 20,000	09/18/15	Kone Inc.	25%	7 - CENI (Definitized)

**OFFICE OF PROCUREMENT AND MATERIALS (PRMT)  
CONTRACT MODIFICATIONS - FY2016, QUARTER 1**

CONTRACT NUMBER	CONTRACT DESCRIPTION	PRMT GROUP	FUNDING SOURCE	MODIFICATION AMOUNT	AWARD DATE	AWARDED VENDOR	DBE GOAL %	RATIONALE
FQ9206	MOD 57-Drainage Pumping Station Replacement	Oper/Const.	Capital	\$ 189,217	09/04/15	Clark Construction	25%	1 - PM
FQ9098	BUS 1	Oper/Const.	Capital	\$ -	09/18/15	PCCI	0%	7 - CENI (Admin Mod)
FQ9194	YARD 1	Oper/Const.	Capital	\$ -	09/17/15	PCCI	0%	7 - CENI (Admin Mod)
CQ8070	Annual Maintenance for telephone system	IT	Operating	\$ 263,168	09/24/15	Avaya	N/A	4 - NCS
CQ15147	Metrorail Passenger Survey	ADMIN	Operating	\$ -	09/17/15	Widener-Burrows & Associates	N/A	1 - CSCM
FQ15178	Active Shooter Equipment and Supplies	ADMIN	DHS	\$ (29,814)	09/11/15	ADS	0%	5 - MTPD
CQ12083	5/10 Insurance Limits	ADMIN	Operating	\$ 16,017	09/17/15	AON	N/A	5 - RISK
FQ11161	ACI Debit/Credit Switch Software	ADMIN	Operating	\$ 32,250	09/26/15	ACI Worldwide Corp	N/A	5 - APPS
FQ14021	Controller for Pentagon Elevator C07E04	ADMIN	Capital	\$ 128,000	09/17/15	Tompkins/Mid-American JV	22%	5 - ELES
FQ14021	Controller for Springfield Elevator	ADMIN	Capital	\$ 79,500	09/18/15	Tompkins/Mid-American JV	22%	5 - ELES
FQ14021	Increase capacity from 2500 to 4500 on elevators	ADMIN	Capital	\$ 35,000	09/21/15	Tompkins/Mid-American JV	22%	5 - ELES
<b>TOTAL MODIFICATIONS</b>				<b>\$</b>	<b>37,330,181</b>			

**Contract Modification Rationale:**

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

**OFFICE OF PROCUREMENT AND MATERIALS (PRMT)  
CONTRACT OPTIONS - FY2016, QUARTER 1**

CONTRACT NUMBER	CONTRACT DESCRIPTION	PRMT GROUP	FUNDING SOURCE	OPTION AMOUNT	AWARD DATE	AWARDED VENDOR
CQ15034	Financing Counsel	ADMIN	Operating	\$ -	07/27/15	Hawkins Delafield
FQ14089	Pay Process Automation	ADMIN	Operating	\$ 117,535	07/09/15	DataBank IMX LLC
CQ15002	Legal Online Research Services	ADMIN	Operating	\$ 54,293	07/31/15	Thomson West
CQ13040	Drug Testing & Supplies	ADMIN	Operating	\$ 227,116	07/31/15	Quest Diagnostics
FQ13078	Oracle Maintenance and Support	IT	Capital	\$ 562,433	07/28/15	Mythics, Inc.
CQ12265	Switch Points & Stock Rails (NO.10RH STR 34'8 StockRail	RAIL	Operating	\$ 553,257	07/14/15	Unitrac Railroad Materials, Inc.
CQ14048	1K and 4K Brake Pads	RAIL	Operating	\$ 1,612,680	07/07/14	Railroad Friction Services
RC7000	7 K Railcar Option 2&5 - Mod 005	RAIL	Capital	\$ 401,924,090	07/10/15	Kawasaki Rail Car Inc.
FQ13049	Mod 4, Mobile Data Terminals, Modems & Telematics	ACCS	Capital	\$ 617,018	07/01/15	Trapeze MDT & Telamatics
CQ14098	Years of Service	ADMIN	Operating	\$ 173,000	08/10/15	MTM Recognition Corporation
FQ15220	First Defender RMX units - MOD 001	ADMIN	DHS	\$ 481,250	08/04/15	Fisher Scientific Company LLC
FQ12232	Track corrosion inspections and remediation reports	CENI	Capital	\$ 312,000	08/10/15	Russell Corrosion Consultants, LLC
CQ12667	Bus Parts	BMNT	Operating	\$ 443,530	08/13/15	New Flyer Industries Canada, ULC
CQ15070	Unleaded Gasoline	ACCS	Operating	\$ 10,212,678	08/31/15	Mansfield
CQ15089	Unleaded Gasoline	BUS	Operating	\$ 3,689,262	08/31/15	James River
FQ11204	CoABE & FeS MOD 027 Exercise Option Year 2	BUS	Operating	\$ 1,591,054	08/20/15	Clever Devices
CQ15110	Revenue Generating - Scrap Metal Recycle Svc.	RAIL	Revenue Generating	N/A - Admn Mod	08/27/15	Montgomery Scrap
CQ15125	RAIL Car Seats	RAIL	Operating	\$ 654,720	08/18/15	Needle's Eye
PO32922	Catering Services HR Events/Programs	RAIL	Operating	\$ 25,000	08/20/15	Dutch Mill Catering

**OFFICE OF PROCUREMENT AND MATERIALS (PRMT)  
CONTRACT OPTIONS - FY2016, QUARTER 1**

CONTRACT NUMBER	CONTRACT DESCRIPTION	PRMT GROUP	FUNDING SOURCE	OPTION AMOUNT	AWARD DATE	AWARDED VENDOR
YR7032	Catering Services HR Events/Programs	RAIL	Operating	\$ 25,000	08/20/15	Office Caterers Catering, LLC
CQ15239	First Article Inspection(FAI) RAIL Car Seats	RAIL	Operating	\$ 4,200	08/24/15	Needle's Eye
CQ15173	Gas Cylinders- Contract Releases	RAIL	Operating	\$ 206	08/24/15	Air Gas, LLC
CQ15173	Gas Cylinders - Contract Releases	RAIL	Operating	\$ 385	08/19/15	Air Gas, LLC
CQ15046	Exercise Option Year 1 - Knorr Brake parts (IDIQ)	RAIL	Operating	\$ -	09/17/15	Knorr
CQ14007	Microsoft Enterprise Agreement option year 3	IT	Operating	\$ 1,924,006	09/29/15	SHI
FQ12092	Cisco SmartNET Maintenance option year 4	IT	Capital	\$ 1,215,979	09/22/15	Presidio
FQ13085	Metronet Technical Services	IT	Capital	\$ 830,070	09/15/15	LATA Test Engineering
CQ12234	On Call Legal Services-Immigration Panel	ADMIN	Operating	\$ -	09/11/15	Whiteford, Taylor & Preston
CQ13008	On Call Legal Services-Immigration Panel	ADMIN	Operating	\$ -	09/11/15	Jackson Lewis LLP
CQ13009	On Call Legal Services-Immigration Panel	ADMIN	Operating	\$ -	09/11/15	Robinson Kirelew & Associates
CQ12018	Background Check	ADMIN	Operating	\$ 339,000	09/29/15	First Choice
CQ13061	Customer Satisfaction Measurement Survey Services	ADMIN	Operating	\$ 237,180	09/25/15	Morepace, Inc.
CQ13064	Promotional Advertising Services	ADMIN	Operating	\$ 2,100,000	09/30/15	White & Partners
<b>TOTAL OPTIONS</b>				<b>\$</b>	<b><u>429,926,942</u></b>	

**OFFICE OF PROCUREMENT AND MATERIALS (PRMT)  
CENI CONTRACT TASK ORDERS - FY2016, QUARTER 1**

CONTRACT NUMBER	TASK ORDER NO.	TASK ORDER DESCRIPTION	PRMT GROUP	FUNDING SOURCE	TASK AMOUNT	AWARD DATE	AWARDED VENDOR	DBE GOAL %
FQ10060	14-FQ10060-IRPG-89	On-Call - Construction Support Service for FQ12210 Rehab 3 Parking Garages	Oper/Const.	Capital	\$ 325,000	07/27/15	GFP	0%
FQ10060	15-FQ10060-DCMP-21	Staff Augmentation - Dulles Silver Line Phase 2 / DULS Structural Design Manager	Oper/Const.	Capital	\$ 334,966	07/22/15	GFP	0%
FQ10060	15-FQ10060-CENI-35	Staff Augmentation - 8-Car Train Power Design	Oper/Const.	Capital	\$ 524,729	07/22/15	GFP	92%
FQ10060	15-FQ10060-IRPG-109	Staff Augmentation - Project Administration Support Services	Oper/Const.	Capital	\$ 202,343	07/08/15	GFP	0%
FQ10060	15-FQ10060-IRPG-110	Staff Augmentation - Project Administration Support Services	Oper/Const.	Capital	\$ 859,472	07/08/15	GFP	0%
FQ10062	15-FQ10062-CENI-45	On-Call - Fire Detection Construction Support	Oper/Const.	Capital	\$ 250,000	07/01/15	AECOM	0%
FQ10065	FQ10065-BPLN-36	Metrobus R99/Richmond Highway Express (REX) Line Evaluation	Oper/Const.	Capital	\$ 106,000	07/30/15	AECOM	25%
CQ9205	16-CQ9205-CENV-12	Communication Control Panel Support	Oper/Const	Capital	\$ 40,036	08/06/15	LTK	91%
CQ9205	16-CQ9205-CENV-07	8-Car Train Stopping Support	Oper/Const	Capital	\$ 108,000	08/24/15	LTK	43%
FQ10218	16-FQ10218-IRPG-27	Cable Replacement Program Tech Support	Oper/Const	Capital	\$ 140,000	08/14/15	PB	61%
FQ10218	16-FQ10218-DGMO-01	Strategic Program Analyst Support	Oper/Const	Capital	\$ 330,000	08/24/15	PB	0%
FQ10218	16-FQ10218-ELES-01	ELES Standard Operating Procedures	Oper/Const	Capital	\$ 80,250	08/27/15	PB	0%
FQ10060	15-FQ10060-DCMP-23	Staff Augmentation - Dulles Silver Line Phase 2 / DULS Senior Structural Engineer	Oper/Const	Capital	\$ 234,055	08/19/15	GFP	0%
FQ10218	16-FQ10218-DGMO-03	Strategic Program Analyst	Oper/Const.	Capital	\$ 256,288	09/01/15	Parsons Brinckerhoff	0%
FQ10218	16-FQ10218-ROSC-01	Scheduling Technical Support	Oper/Const.	Capital	\$ 268,297	09/10/15	Parsons Brinckerhoff	3%
FQ10218	16-FQ10218-OMBS-01	Project Budget Support	Oper/Const.	Capital	\$ 408,612	09/10/15	Parsons Brinckerhoff	96%

**OFFICE OF PROCUREMENT AND MATERIALS (PRMT)  
CENI CONTRACT TASK ORDERS - FY2016, QUARTER 1**

CONTRACT NUMBER	TASK ORDER NO.	TASK ORDER DESCRIPTION	PRMT GROUP	FUNDING SOURCE	TASK AMOUNT	AWARD DATE	AWARDED VENDOR	DBE GOAL %
FQ10218	16-FQ10218-IRPG-29	Project Control Support Services	Oper/Const.	Capital	\$ 222,367	09/10/15	Parsons Brinckerhoff	0%
FQ10218	16-FQ10218-TIES-01	Core Support Services	Oper/Const.	Capital	\$ 703,353	09/10/15	Parsons Brinckerhoff	9%
FQ10218	16-FQ10218-IRPG-13	Program Management Support Services	Oper/Const.	Capital	\$ 361,232	09/08/15	Parsons Brinckerhoff	0%
FQ10218	16-FQ10218-IRPG-27	Cable Replacement Program Technical Support	Oper/Const.	Capital	\$ 140,000	09/08/15	Parsons Brinckerhoff	61%
FQ10218	16-FQ10218-ELES-01	Standard Operating Procedures	Oper/Const.	Capital	\$ 80,250	09/08/15	Parsons Brinckerhoff	0%
FQ10218	16-FQ10218-DULS-01	Project Management/Project Controls Support	Oper/Const.	Capital	\$ 132,000	09/08/15	Parsons Brinckerhoff	0%
FQ10218	16-FQ10218-OMBS-04	Accounts Payable Analyst Support Services	Oper/Const.	Capital	\$ 500,000	09/08/15	Parsons Brinckerhoff	95%
FQ10218	16-FQ10218-SRPG-01	ATC System Upgrades Program Management Support Services	Oper/Const.	Capital	\$ 120,520	09/04/15	Parsons Brinckerhoff	0%
FQ10218	16-FQ10218-DGMO-03	Strategic Program Analyst	Oper/Const.	Capital	\$ 256,288	09/01/15	Parsons Brinckerhoff	0%
FQ10218	16-FQ10218-IRPG-19	Engineering and Technical Support - OB1	Oper/Const.	Capital	\$ 300,000	09/15/15	Parsons Brinckerhoff	0%
FQ10060	16-FQ10060-TSFA-12	Staff Augmentation - Support for WMATA Public Transportation Emergency Relief Program for Resilience Projects	Oper/Const.	Capital	\$ 164,280	09/09/15	Gannett Fleming-Parsons	0%
FQ10062	16-FQ10062-CENI-46	On-Call Staff Augmentation – Support for MWCOG Radio Recommendations	Oper/Const.	Capital	\$ 484,240	09/16/15	AECOM	25%

**TOTAL CENI TASK ORDERS \$ 7,932,578**

**FFY2014 DBE Payments To Date**

<b>Contract Number</b>	<b>DBE Participation Goal %</b>	<b>Name of Prime Contractor</b>	<b>Fiscal Year</b>	<b>Award Date</b>	<b># of DBE Subs</b>	<b>Total Contract Award Amount</b>	<b>Total Amount Paid to PRIME</b>	<b>DBE Participation Goal in Dollars</b>	<b>Total Amount Paid to DBE Subcontractors to Date</b>	<b>Actual DBE Participation Percentage to Date ***</b>
FQ13065	1%	Ideal Electrical Supply	FY2014	10/03/13	1	\$ 4,893,540.69	\$ 4,893,540.69	\$ 48,935.41	\$ 36,350.00	74%
FQ13074	20%	Highstreet It Solutions	FY2014	11/04/13	1	880,000.00	750,936.25	176,000.00	45,453.75	26%
FQ13087	30%	Hensel Phelps Mid Atlantic Chemical Corp **	FY2014	09/15/14	37	132,321,000.00	11,265,956.00	39,696,300.00	29,850.29	0.08%
FQ13093	3%	(Contract Closed)	FY2014	01/15/14	1	258,129.00	258,129.00	7,797.00	7,800.00	100%
FQ14003	32%	Kocharian Co. **	FY2014	01/17/14	1	1,374,000.00	1,407,796.00	439,680.00	748,023.49	100%
FQ14089	16%	DataBank	FY2014	06/30/14	1	249,313.50	204,377.90	39,890.16	32,403.75	81%
FQ12220	23%	KONE	FY2014	01/24/14	1	113,523,008.00	36,172,337.68	26,110,291.84	8,007,540.56	31%
FQ14001	33%	M & M Welding & Fabricators*	FY2014	04/17/14	1	5,768,000.00	3,226,016.00	1,876,330.40	3,226,016.00	100%
FQ14021	22%	Mid America Elevator (TMA)	FY2014	03/21/14	1	23,231,676.48	6,692,697.86	5,110,968.83	868,015.65	17%
FQ14080	2%	ORX Rail	FY2014	07/24/14	1	792,000.00	230,607.00	15,840.00	2,700.00	17%
FQ14085	3%	URS Corporation	FY2014	07/15/14	2	2,943,702.00	1,445,201.71	93,020.98	26,317.01	28%
FQ14006	31%	Dean Technologies	FY2014	11/25/13	1	4,987,000.00	4,961,410.00	1,545,970.00	1,554,101.40	101%
FQ12252	33%	Nicholas Contracting	FY2014	10/18/13	1	529,612.50	531,571.82	15,375.00	9,768.95	64%
FQ13032	21%	Orion Mgmt	FY2014	10/11/13	2	4,884,436.00	3,331,798.57	1,025,731.56	356,694.00	35%
FQ14055	2%	Agile Access Controls Ansaldo STS USA, Inc. (Awarded)	FY2014	07/03/14	1	1,460,338.00	289,609.34	23,000.00	-	0%
FQ12204	12%	not started yet)	FY2014	01/31/14	1	25,892,631.00	10,703,731.75	6,793,928.47	2,320,856.00	34%
FQ13077	2%	Giro, Inc.	FY2014	08/07/14	1	4,610,038.00	691,505.70	92,000.00	4,928.00	5%
CO9050	25%	Turner Construction	FY2014	10/28/13	14	56,163,720.00	10,427,704.90	14,050,800.00	72,257.00	1%
FQ14024	3%	Motorola Solutions, Inc.	FY2014	08/13/14	1	5,177,500.00	3,365,375.00	165,000.00	-	0%
FQ12146	11%	Luminator Holding**	FY2014	12/03/13	1	2,927,981.00	457,296.53	423,471.00	432,624.00	102%
FQ13024	21%	Intellect Corporation*	FY2014	10/25/13	1	2,824,672.00	2,494,781.11	605,892.14	2,494,781.11	100%
FQ14079	25%	I-CUBE	FY2014	09/15/14	1	9,422,480.00	992,368.52	2,355,620.00	117,095.00	5%
FQ14010	5%	Fig Leaf Software, Inc.	FY2014	09/18/14	1	285,478.91	112,325.26	14,273.95	25,870.90	100%
						<b>\$ 405,400,257.08</b>	<b>\$ 104,907,074.59</b>	<b>\$ 100,726,116.73</b>	<b>\$ 20,419,446.86</b>	<b>20%</b>

\* DBE Prime

\*\* Closed Contract

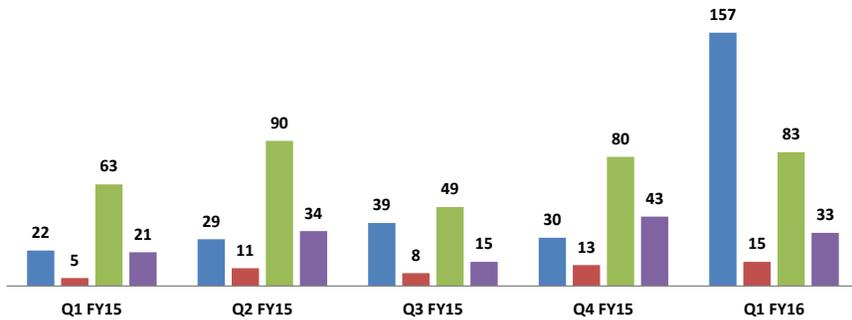
\*\*\* Based on payments received

**OFFICE OF PROCUREMENT AND MATERIALS**  
**Small Business and Local Preference Program (SBLPP)**  
**Awards Reports**  
**FY2016, Quarter 1**

<b>METRICS</b>	<b>JULY 2015</b>	<b>AUGUST 2015</b>	<b>SEPTEMBER 2015</b>
Number of new DC registrants	5	2	7
Number of new MD registrants	5	3	8
Number of new VA registrants	1	2	9
Dollars awarded for DC	\$ 59,866.88	\$ 36,281.00	\$ 6,278.10
Dollars awarded for MD	\$ 54,260.57	\$ 127,950.00	\$ 44,706.38
Dollars awarded for VA	\$ 95,544.56	\$ 170,650.26	\$ 75,292.71
Total SBLPP Dollars	\$ 209,672.01	\$ 334,881.26	\$ 126,277.19
Total Simplified Acquisition Dollars	\$ 6,253,435.70	\$ 6,780,659.00	\$ 6,264,018.16
Percent of Total Dollars to SBLPP	3.4%	4.9%	2.0%

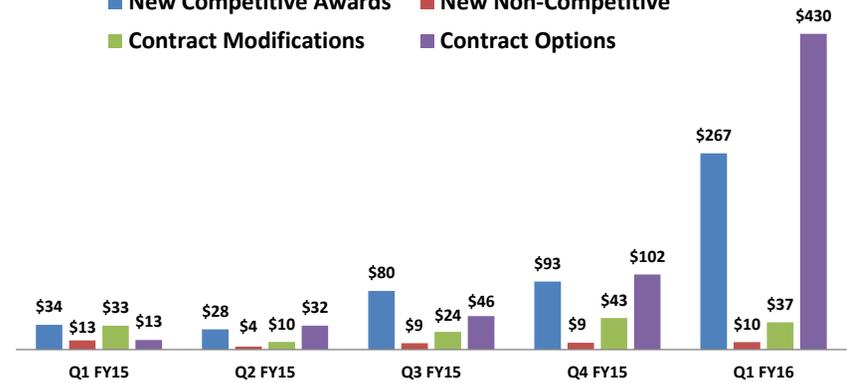
**Quarterly PRMT Actions - Count  
Q1 FY2015 - Q1 FY2016**

■ New Competitive Awards    ■ New Non-Competitive  
■ Contract Modifications    ■ Contract Options



**Quarterly PRMT Actions - Amounts  
Q1 FY2015 - Q1 FY2016**

■ New Competitive Awards    ■ New Non-Competitive  
■ Contract Modifications    ■ Contract Options



ACTION	Q1 FY15	Q2 FY15	Q3 FY15	Q4 FY15	Q1 FY16
New Competitive Awards	22	29	39	30	157 (1)
New Non-Competitive	5	11	8	13	15
Contract Modifications	63	90	49	80	83
Contract Options	21	34	15	43	33
<b>TOTAL</b>	<b>111</b>	<b>164</b>	<b>111</b>	<b>166</b>	<b>288</b>

ACTION	Q1 FY15	Q2 FY15	Q3 FY15	Q4 FY15	Q1 FY16
New Competitive Awards	\$34	\$28	\$80	\$93	\$267 (1)
New Non-Competitive	\$13	\$4	\$9	\$9	\$10
Contract Modifications	\$33	\$10	\$24	\$43	\$37
Contract Options	\$13	\$32	\$46	\$102	\$430
<b>TOTAL</b>	<b>\$92</b>	<b>\$75</b>	<b>\$159</b>	<b>\$247</b>	<b>\$745</b>

1) In a change of Procurement Policy, beginning in Q1 FY2016 Inventory Parts are now purchased on Contract instead of on Purchase Orders.