



# OPERATING BUDGET REPORT

3rd Quarter FY2013

## OPERATING BUDGET (\$ in Millions)

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QTD	Q3-FY2012		Q3-FY2013		Variance FY13	
	Actual	Actual	Budget	\$	Percent	
Revenue	\$ 195.1	\$ 208.3	\$ 209.3	\$ (1.0)	-0.5%	
Expense	\$ 362.0	\$ 370.3	\$ 393.1	\$ 22.8	5.8%	
Subsidy	\$ 167.0	\$ 162.0	\$ 183.8	\$ 21.7	11.8%	
Cost Recovery	53.9%	56.3%	53.3%			

YTD	FY2012		FY2013		Variance FY13	
	Actual	Actual	Budget	\$	Percent	
Revenue	\$ 592.2	\$ 620.7	\$ 642.0	\$ (21.3)	-3.3%	
Expense	\$ 1,072.8	\$ 1,126.5	\$ 1,174.5	\$ 48.0	4.1%	
Subsidy	\$ 480.6	\$ 505.8	\$ 532.6	\$ 26.7	5.0%	
Cost Recovery	55.2%	55.1%	54.7%			

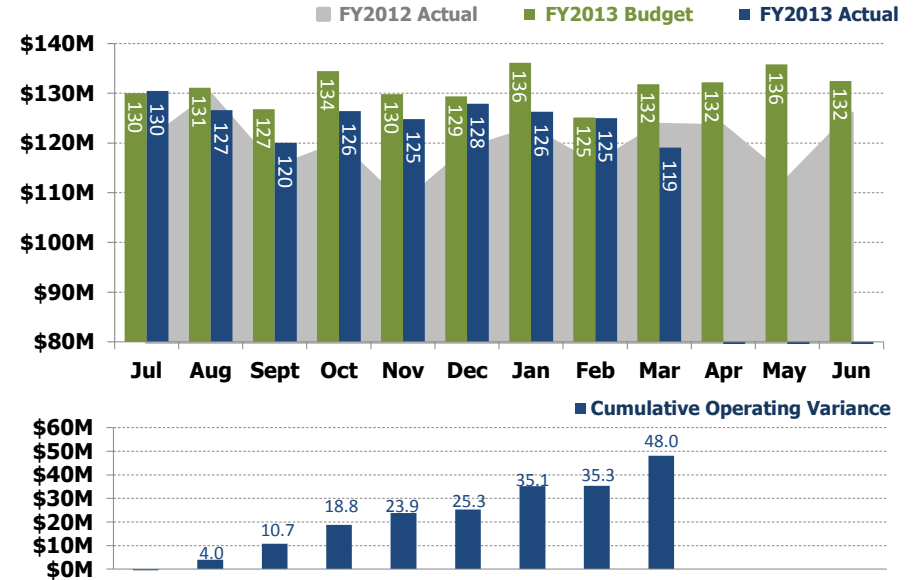
## OPERATING PROGRAM HIGHLIGHTS

As of March YTD, Metro has a net position **to budget** of \$26.7M, or five percent.

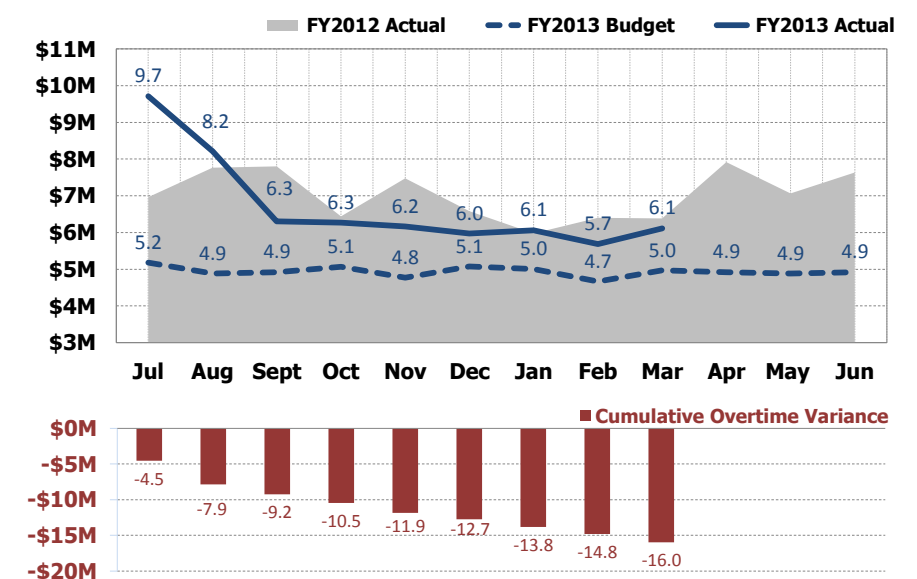
Year-to-date expenditures \$48.0M or 4.1% favorable to budget.

- Salary & wages are below budget by \$23.3M or four percent due to vacancies.
- Overtime is (\$16.0M) over budget due to CMNT 2K, 3K and 5K maintenance, HVAC overhauls, midlife door inspections and friction brake maintenance, vacancy coverage, leave coverage, severe weather, incident response and special events, including Inauguration support activities. Over the last six months we have increased investment and the rate of railcar maintenance to prepare for the introduction of revenue service on the Silver Line. In FY12, Metro operated approximately 770 railcars in daily service, in FY13 this rate has increased to 906 and when Metro begins operating revenue service on the Silver Line in January, 2014, a total of 954 railcars will be required to provide service each weekday.
- Fringe benefits are \$14.2M under budget due to lower than projected pension costs (\$4.4M), resulting from improved investment performance and the timing of the contributions to the Transit Employees Retirement Plan, lower than expected healthcare costs (\$7.1M) mostly due to a healthcare rebate of \$5.7M received in March, lower than budgeted FICA Expense (\$1.4M) and clothing, tools and allowances (\$1.3M).
- Materials and Supply expenses are (\$10.9M) unfavorable mostly due to overruns in TIES (\$7.4M) attributed mainly to CMNT 2K, 3K and 5K maintenance and Bus material usage (\$5.2M). Over the last six months we have increased investment and the rate of railcar maintenance to prepare for the introduction of revenue service on the Silver Line, as described above. The CMNT overhaul is expected to continue through FY13 and into FY14. This unfavorability is offset mainly by DGMO Admin TSP training materials and IT Track Wayside equipment expense.
- Service expenses were \$21.2M favorable due to savings in paratransit expenses (\$10.4M), late TIES contract awards (PLNT, SMNT, CMNT, CENV and ELES), timing of various JOC contracts (\$5.3M) and timing of Financial services (\$2.8M), CSCM (\$960K), HR (\$819K), DGMO (\$538K) and IT \$406K. TIES estimates their favorability will be utilized in the 4<sup>th</sup> quarter of FY13 with the ramp up of rail grinding, weed and other warm weather related activities.
- Propulsion/Diesel and Utilities were favorable to budget by \$18.0M due to lower than projected power consumption and favorable diesel rates in Metro hedges. The passage of the American Taxpayer Relief Act of 2012 included a Compressed Natural Gas (CNG) credit which will have an estimated favorable impact of \$5M on Metro's FY2013 expenditures; a \$4.2M CNG credit has been received YTD for FY12 and FY13 YTD refunds.

## OPERATING EXPENDITURES (\$ in Millions)



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





# REVENUE AND RIDERSHIP REPORT

3rd Quarter FY2013

## RIDERSHIP (trips in Thousands)

### RIDERSHIP (trips in Thousands)

QTD	Q3-FY2012		Q3-FY2013		Variance FY13	
	Actual	Budget	Actual	Budget	Prior Year	Budget
MetroRail	52,770	51,761	50,893	51,761	-3.6%	-1.7%
Metrobus	33,086	31,337	31,982	31,337	-3.3%	2.1%
MetroAccess	525	541	503	541	-4.2%	-7.1%
<b>System Total</b>	<b>86,382</b>	<b>83,639</b>	<b>83,377</b>	<b>83,639</b>	<b>-3.5%</b>	<b>-0.3%</b>

YTD	FY2012		FY2013		Variance FY13	
	Actual	Budget	Actual	Budget	Prior Year	Budget
MetroRail	160,738	160,076	152,804	160,076	-4.9%	-4.5%
Metrobus	98,913	96,548	97,463	96,548	-1.5%	0.9%
MetroAccess	1,554	1,655	1,499	1,655	-3.5%	-9.4%
<b>System Total</b>	<b>261,205</b>	<b>258,279</b>	<b>251,767</b>	<b>258,279</b>	<b>-3.6%</b>	<b>-2.5%</b>

## REVENUE AND RIDERSHIP HIGHLIGHTS

### Year-to-date Revenue

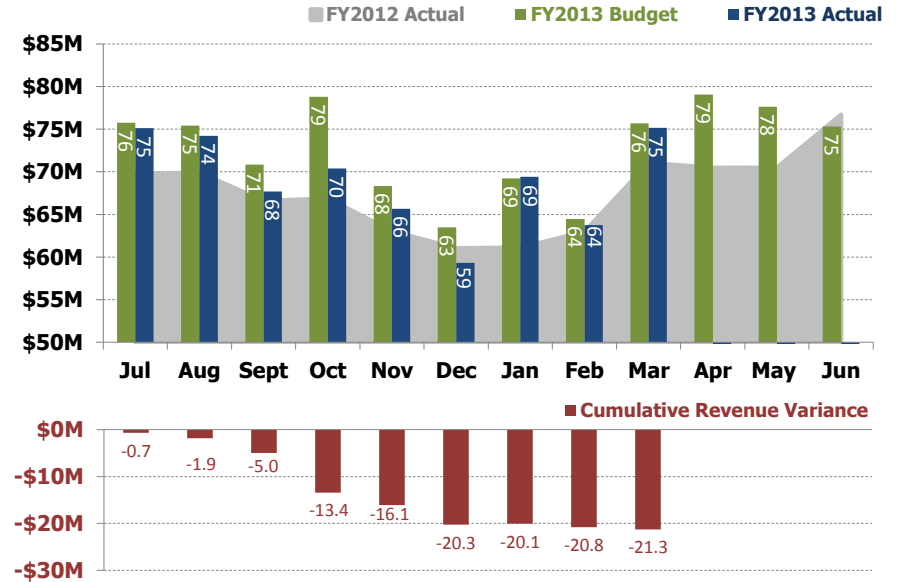
Total operating revenue is (\$21.3M) below budget, or -3.3%. Passenger revenues plus parking is (\$19.2M) below budget, while non-transit revenue is (\$2.1M) below budget.

- **Rail passenger fare revenue** is (\$16.1M) below budget YTD as a result of lower rail ridership; average fare YTD is \$2.89, which reflects the impact of the July fare increase and is slightly above the budgeted average fare for FY13 of \$2.87. Rail revenue experienced negative impacts from one-time events in the second quarter (Hurricane Sandy and the Christmas Eve holiday) as well as a positive impact from greater-than-expected Inauguration attendance in January. Weak ridership is expected to continue for the rest of the year as a result of Sequestration and federal worker furloughs.
- **Bus passenger revenue** is (\$1.2M) below budget YTD, and would be close to on-budget if not for the one-time events of the second quarter. Prior reports showing a greater negative variance for bus were not correct and were caused by a farebox software bug that was identified and patched in mid-February. Average fare YTD is \$1.05, which is below the budgeted average fare for FY13 of \$1.07.
- **MetroAccess revenue** is above budget YTD by \$0.3 million; although ridership is below budget, average fare is significantly higher at \$4.09 versus \$3.50 budget, partly as a result of an accounting change (free fares given to patrons who receive late service are now counted as fare revenue).
- **Parking revenue** is below budget YTD by (\$2.3M) or -6.5%, slightly greater than the overall reduction in rail ridership.
- **Other revenue** is (\$2.1M) below budget, with positive variances in advertising and fiber optic revenues outweighed by negative variances in joint development and other revenues.

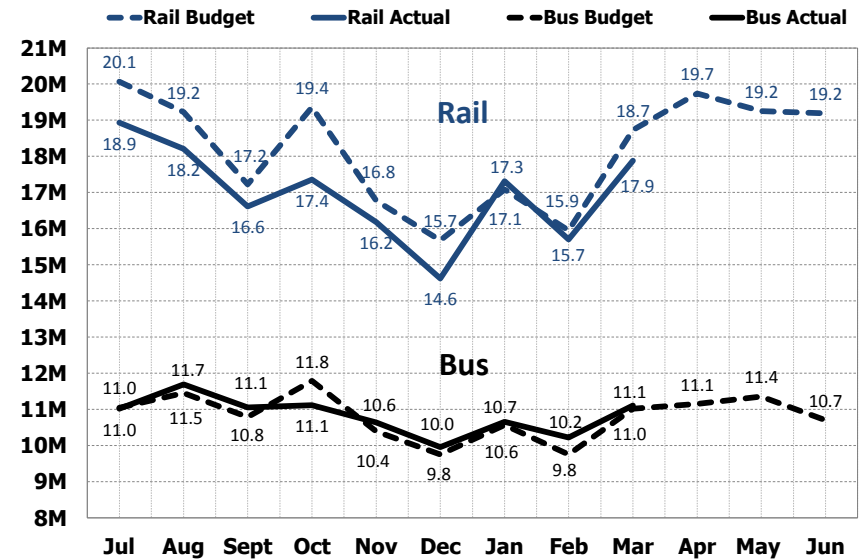
### Year-to-date Ridership

- **Rail ridership** YTD is below budget by (7.3M) or -4.5%; rail ridership YTD is also down (7.9M) compared to the same period in FY12.
- **Bus ridership** YTD is above budget by 0.9M or 0.9%; however, bus ridership YTD is down (1.4M) compared to the same period in FY12.
- **MetroAccess ridership** YTD is below budget by 0.2M or -9.4%; Access ridership YTD is also down -3.5% compared to the same period in FY12.

## REVENUE (in Millions)



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





# CAPITAL PROGRAM REPORT

3rd Quarter FY2013

## SOURCES OF FUNDS (\$ in Millions)

	Expenditure-Based Year to Date Sources of Funds				
	Budget	Forecast	Awarded	Received	To be Rec.
<b>FY2012 CIP</b>	\$ 1,042	\$ 917	\$ 622	\$ 484	\$ 558
<b>FY2013 CIP</b>	\$ 1,073	\$ 975	\$ 796	\$ 573	\$ 500

	Obligation-Based to Date Sources of Funds				
	Budget		Awarded	Received	To be Rec.
<b>Safety &amp; Security</b>	\$ 38		\$ 38	\$ 10	\$ 28
<b>ARRA</b>	\$ 8		\$ 8	\$ 6	\$ 2
<b>Reimbursable</b>	\$ 57		\$ 57	\$ 51	\$ 6
<b>Total</b>	\$ 104		\$ 104	\$ 67	\$ 37

## USES OF FUNDS (\$ in Millions)

	Expenditure-Based Year to Date Uses of Funds					
	Budget	Forecast	Obligated	Expended	% Obl.	% Exp.
<b>FY2012 CIP</b>	\$ 1,042	\$ 917	\$ 805	\$ 462	87.8%	50.4%
<b>FY2013 CIP</b>	\$ 1,073	\$ 975	\$ 652	\$ 533	66.9%	54.7%

	Obligation-Based to Date Uses of Funds					
	Budget		Obligated	Expended	% Obl.	% Exp.
<b>Safety &amp; Security</b>	\$ 39		\$ 39	\$ 14	99.7%	35.9%
<b>ARRA</b>	\$ 8		\$ 7	\$ 10	87.5%	125.0%
<b>Reimbursable</b>	\$ 57		\$ 52	\$ 61	92.7%	108.0%
<b>Total</b>	\$ 104		\$ 98	\$ 85	95.0%	82.1%

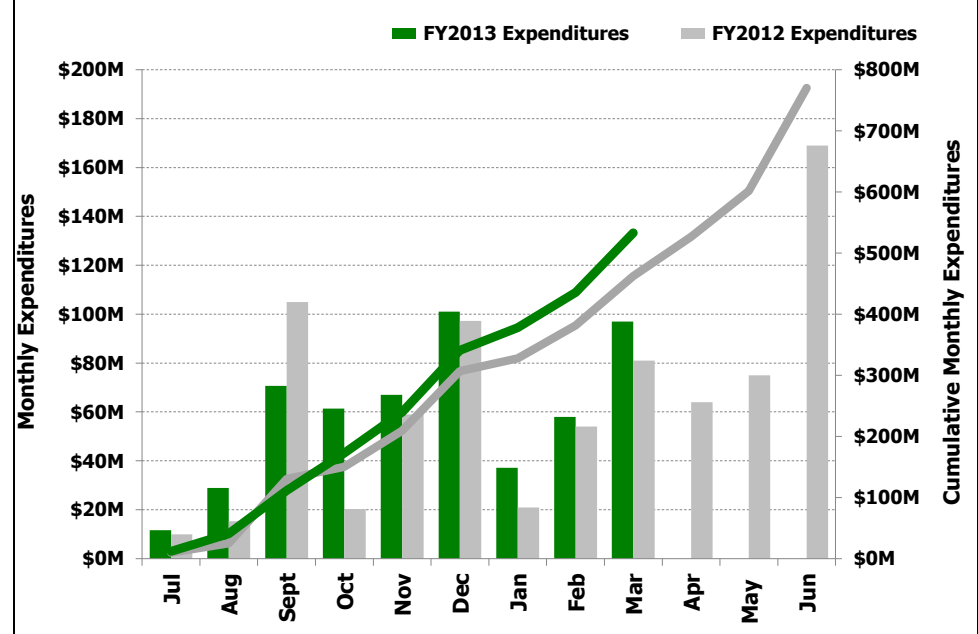
## CAPITAL PROGRAM HIGHLIGHTS

### As of March 31, 2013:

The Capital Improvement Program (CIP) has invested \$533 million in FY2013. This is \$71 million more than the same period in FY2012. Accomplishments include:

- 79 of the planned 105 forty-foot hybrid/electric buses have been received and 70 have been placed in service.
- 35 of the planned 138 new Access vehicles have been delivered and 15 are in service.
- 28 of the 54 planned FY2013 escalator rehabilitations/modernizations are complete and 11 are in progress.
- Five of the 25 planned FY2013 elevator rehabilitations/modernizations are complete and eight are in progress.
- Six of the 12 planned full station enhancement projects are complete; eight of the planned 12 mini station enhancements are complete and three full enhancements and four mini-station enhancement projects are underway.
- Track rehabilitation work completed includes the following: welded 525 open weld joints, retrofitted 465 linear feet of floating slabs, rehabilitated 6,778 linear feet of grout pads, tamped 29.59 miles of track, repaired 1,685 leaks, and replaced 9.03 miles of running rail, 9,572 cross ties, 17,022 fasteners, 4,439 insulators, 1,005 safety signs, 10 yard turnouts, and 4,321 direct fixation fasteners.

## CIP EXPENDITURES (\$ in Millions)



## CAPITAL PROGRAM REPROGRAMMING

Year-to-Date reprogrammings are as follows: Approved in January, 2013:

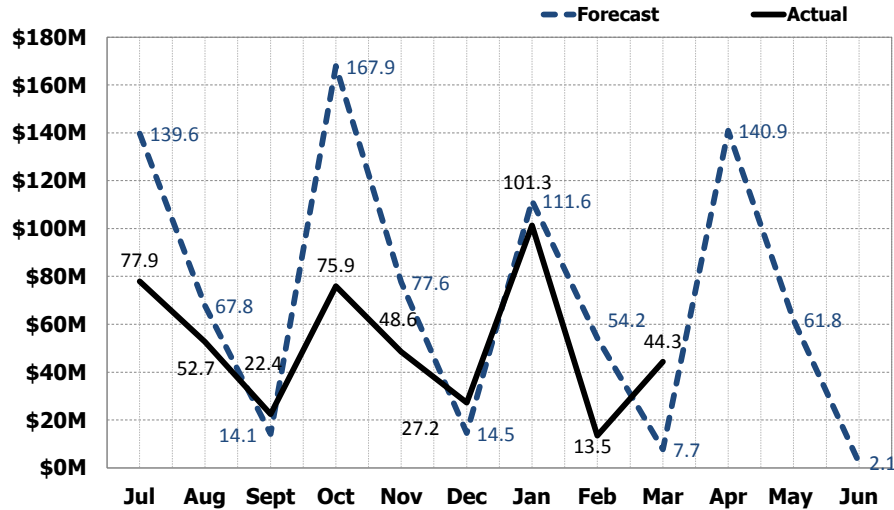
From	Project Description	Amount
CIP 0085	Royal Street Bus Garage Replacement	(10,000,000)
CIP 0049	Management Support Software	(1,061,000)
CIP 0047	Enterprise GIS	(1,097,000)
CIP 0042	Bus and Rail Asset Management Software	(470,000)
CIP 0052	Network and Communications	(361,000)
CIP 0131	Credit Facility	(200,000)
	<b>Total</b>	<b>(13,189,000)</b>

To	Project Description	Amount
CIP 0024	Track Rehabilitation	7,000,000
CIP 0106	Special Operations Divisions Facility	3,000,000
CIP 0045	Data Centers and Infrastructure	2,489,000
CIP 0046	Document Management Systems	500,000
CIP 0074	Install Parking Lot Credit Card Readers	200,000
	<b>Total</b>	<b>13,189,000</b>

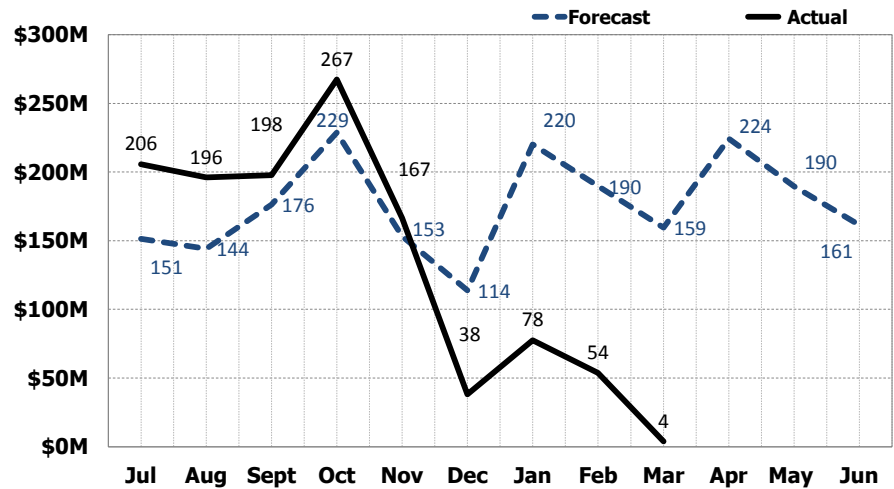


### FUND BALANCE

#### OPERATING FUND BALANCE

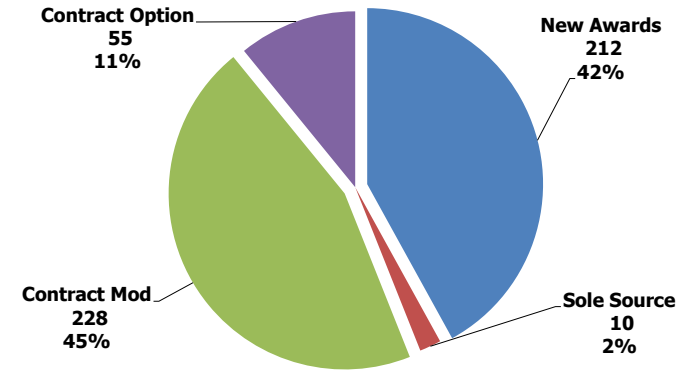


#### CAPITAL FUND BALANCE



### PROCUREMENT

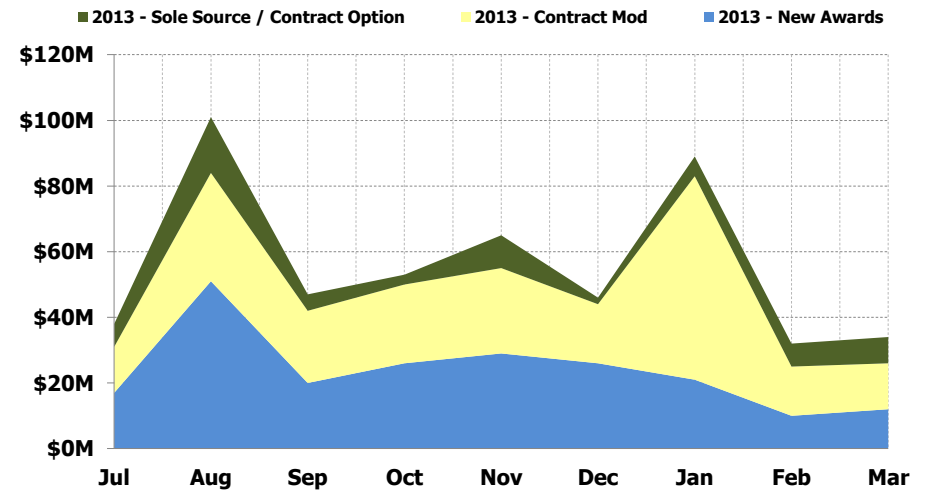
#### YTD MARCH SOLICITATION ACTIONS (505 TOTAL ACTIONS)



#### Procurement Highlights:

Five (5) MetroAccess Paratransit Service contracts were awarded to the following vendors: Medical Transportation Management-\$13,297,822; MV Transportation-\$82,306,330; Diamond Transportation Services, Inc.-\$55,301,509; First Transit-\$116,708,601; and Veolia Transportation-\$188,630,540.

A \$4,243,583 CIP funded contract was awarded to Harris Design & Construction Co. for the Rehabilitation of WMATA parking facilities: Vienna(South), Southern, Suitland.





# OPERATING FINANCIALS

3rd Quarter FY2013

QUARTERLY RESULTS					
Prior Year Actual	Current Year			Variance	
	Actual	Budget	Variance		
\$138.2	\$148.1	\$149.0	(\$0.8)	-0.6%	
32.5	34.2	33.1	1.1	3.4%	
2.0	2.2	1.9	0.3	17.6%	
11.2	11.3	12.2	(0.8)	-6.8%	
\$184.0	\$195.9	\$196.2	(\$0.2)	-0.1%	
\$2.0	\$2.1	\$2.1	\$0.0	0.0%	
3.2	3.6	3.6	0.0	0.7%	
1.0	1.6	2.0	(0.4)	-20.7%	
3.5	4.3	3.6	0.7	18.4%	
1.4	0.7	1.8	(1.0)	-57.8%	
0.0	0.0	0.1	(0.1)	-93.0%	
0.0	0.0	0.0	0.0		
0.0	0.0	0.0	0.0		
\$11.1	\$12.4	\$13.2	(\$0.8)	-6.2%	
<b>\$195.1</b>	<b>\$208.3</b>	<b>\$209.3</b>	<b>(\$1.0)</b>	<b>-0.5%</b>	
\$160.6	\$167.8	\$175.0	\$7.2	4.1%	
18.8	17.9	14.6	(3.2)	-22.0%	
78.7	82.2	91.9	9.7	10.6%	
44.8	48.0	51.8	3.8	7.3%	
20.4	20.5	15.4	(5.1)	-32.9%	
21.2	16.8	23.4	6.6	28.1%	
8.6	7.7	11.2	3.5	31.4%	
9.0	9.5	9.7	0.3	2.6%	
<b>\$362.0</b>	<b>\$370.3</b>	<b>\$393.1</b>	<b>\$22.8</b>	<b>5.8%</b>	
<b>\$167.0</b>	<b>\$162.0</b>	<b>\$183.8</b>	<b>\$21.7</b>	<b>11.8%</b>	

Favorable/(Unfavorable)

## FISCAL YEAR 2013

Dollars in Millions

### Passenger Revenue

Metrail	
Metrobus	
MetroAccess	
Parking	

### subtotal

### Non-Passenger Revenue

D.C. Schools	
Advertising	
Joint Dev/Property Rent	
Fiber Optic	
Other	
Interest	
SE Closure	
SCR Funding	

### subtotal

### TOTAL REVENUE

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

### TOTAL EXPENSE

### SUBSIDY

## YEAR-TO-DATE RESULTS

Prior Year Actual

Current Year Actual Budget Variance

\$419.2	\$442.0	\$458.0	(\$16.1)	-3.5%
98.2	102.1	103.3	(1.2)	-1.1%
5.9	6.1	5.8	0.3	5.8%
33.8	33.5	35.8	(2.3)	-6.5%
\$557.1	\$583.7	\$602.9	(\$19.2)	-3.2%
\$5.3	\$5.6	\$5.6	\$0.0	0.0%
8.8	12.0	11.0	1.0	9.0%
4.3	4.3	6.1	(1.7)	-28.8%
10.7	11.6	10.9	0.7	6.4%
6.0	3.5	5.3	(1.8)	-34.0%
0.0	0.0	0.2	(0.2)	-82.6%
0.0	0.0	0.0	0.0	
0.0	0.0	0.0	0.0	
\$35.1	\$37.0	\$39.1	(\$2.1)	-5.3%
<b>\$592.2</b>	<b>\$620.7</b>	<b>\$642.0</b>	<b>(\$21.3)</b>	<b>-3.3%</b>
\$479.4	\$503.0	\$526.3	\$23.3	4.4%
61.8	60.5	44.5	(16.0)	-35.9%
233.4	252.4	266.6	14.2	5.3%
131.0	138.7	159.9	21.2	13.2%
50.2	57.0	46.1	(10.9)	-23.6%
66.5	60.5	72.2	11.7	16.2%
24.4	24.8	31.2	6.3	20.3%
26.2	29.5	27.7	(1.8)	-6.7%
<b>\$1,072.8</b>	<b>\$1,126.5</b>	<b>\$1,174.5</b>	<b>\$48.0</b>	<b>4.1%</b>
<b>\$480.6</b>	<b>\$505.8</b>	<b>\$532.6</b>	<b>\$26.7</b>	<b>5.0%</b>

Favorable/(Unfavorable)



**Washington Metropolitan Area Transit Authority**  
**Fiscal Year 2013 Financials**

**Finance and Administration Committee**  
**Fiscal Year 2013**

**Quarterly Financial Report**  
**3<sup>rd</sup> Quarter**  
**January – March 2013**

**WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY  
QUARTERLY FINANCIAL REPORT  
Q3 - FY2013  
January – March 2013**

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**REPORT SECTIONS**

**Operating Budget**

- **Revenue**
- **Ridership**
- **Expense**

**Capital Finances**

- **Revenues**
- **Costs**
- **Projects**

**Outstanding Debt**

**Appendix**

**Operating Financials**

**Capital expenditures and Reimbursable projects**

**American Recovery & Reinvestment Act (ARRA)**

**Safety and Security expenditures**

**Jurisdictional balances on account**

**Grant activity**

**Contract activity**



**Washington Metropolitan Area Transit Authority  
Quarterly Financial Report – Q3 - FY2013**

**OPERATING BUDGET SUMMARY**

Through the end of the third quarter (Q3), Metro had a net position of \$26.7 million, or 2.3 percent of the year-to-date (YTD) budget of \$1.2 billion. Expenditures year-to-date (YTD) were \$1.1 billion, \$48.0 million below budget; while revenues totaled \$620.7 million, \$21.3 million less than anticipated. The bulk of the lower than anticipated revenue is due to Metrorail, which is below budget by \$16.1 million or 3.5 percent YTD.

Total expenditures were \$48.0 million or 4.1 percent under budget YTD. Through the end of the third quarter, overtime budgets have a negative variance of \$16.0 million (35.9 percent) due to CMNT 2K, 3K, and 5K maintenance; HVAC maintenance and repair; midlife door inspections and friction brake maintenance; vacancy coverage and leave coverage; and special events. Heavy overtime in July and August accounts for 30 percent of the year-to-date overrun, but the monthly overrun has been declining since that peak activity during the summer months. Management continues to focus on controlling overtime through oversight, reporting, and process improvements such as managing work crew size, ensuring event response is appropriate, limiting individual hours worked, and performing only essentially required work on overtime.

The overtime overrun is offset by under runs in salaries and wages totaling \$23.3 million. Fringes are under budget by \$14.2 million due to lower than projected pension costs (\$4.4M), which is mostly due to the timing of the increased contributions to the Transit Employees Retirement Plan; lower than expected healthcare costs (\$7.1M) primarily related to a healthcare rebate of \$5.7M received in March; lower than budgeted FICA Expense (\$1.4M) and clothing, tools and allowances (\$1.3M). Services, propulsion/diesel, and utilities are favorable year-to-date mainly due to favorable rates and lower than budgeted consumption, a CNG credit of \$4.2M, and lower paratransit contract costs.

Table 1

<b>OPERATING BUDGET (\$ in Millions)</b>					
<b>QTD</b>	<b>Q3-FY2012</b>	<b>Q3-FY2013</b>		<b>Variance FY13</b>	
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>\$</b>	<b>Percent</b>
<b>Revenue</b>	\$ 195.1	\$ 208.3	\$ 209.3	\$ (1.0)	-0.5%
<b>Expense</b>	\$ 362.0	\$ 370.3	\$ 393.1	\$ 22.8	5.8%
<b>Subsidy</b>	\$ 167.0	\$ 162.0	\$ 183.8	\$ 21.7	11.8%
<b>Cost Recovery</b>	53.9%	56.3%	53.3%		
<b>YTD</b>	<b>FY2012</b>	<b>FY2013</b>		<b>Variance FY13</b>	
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>\$</b>	<b>Percent</b>
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<b>Expense</b>	\$ 1,072.8	\$ 1,126.5	\$ 1,174.5	\$ 48.0	4.1%
<b>Subsidy</b>	\$ 480.6	\$ 505.8	\$ 532.6	\$ 26.7	5.0%
<b>Cost Recovery</b>	55.2%	55.1%	54.7%		





**Washington Metropolitan Area Transit Authority  
Quarterly Financial Report – Q3 - FY2013**

**Ridership**

Total Metro ridership year-to-date is below budget by 6.5 million or 2.5 percent. The fare increase and changes to the federal transit subsidy are the source of much of this drop on the rail side (in addition to one-time events such as Hurricane Sandy at the end of October). Rail ridership is likely to remain weak for the rest of the year as a result of the anticipated impacts of Sequestration. However, Metrobus ridership has been tracking above FY2013 budget each month since November, though slightly below FY2012 actual results. Bus ridership had been reported at lower levels in previous financial summaries, but a software error was identified and patched in mid-February that had been causing an under-reporting of bus ridership. This correction added back approximately three million riders over the course of the current fiscal year. MetroAccess ridership continues to trend approximately ten percent below budget, but higher average fares are compensating for any revenue loss.

Table 2

**Year-to-Date Total Ridership (in thousands)**

YTD	FY2012	FY2013		Variance FY13	
	Actual	Actual	Budget	Prior Year	Budget
<b>Metrorail</b>	160,738	152,804	160,076	-4.9%	-4.5%
<b>Metrobus</b>	98,913	97,463	96,548	-1.5%	0.9%
<b>MetroAccess</b>	1,554	1,499	1,655	-3.5%	-9.4%
<b>System Total</b>	<b>261,205</b>	<b>251,767</b>	<b>258,279</b>	<b>-3.6%</b>	<b>-2.5%</b>

**Metrorail**

Year-to-date through March, Metrorail ridership is 4.5 percent lower than forecasted and 4.9 percent lower than the same period last year, with a total of 7.3 million fewer trips than budgeted. Approximately 1.8 million trips were lost as a result of one-time events in the second quarter (Hurricane Sandy and the Christmas Eve holiday), while strong attendance at Inauguration weekend provided a bump of roughly three-quarters of a million trips to third quarter ridership.

Metrorail performance in the third quarter varied month-to-month. Ridership in January was above budget as a result of the Inauguration, and ridership in February was under budget by only 1.5 percent, an improvement over previous months which had been three to five percent under budget. However, March returned to the prior trend, with ridership under budget by 4.5 percent. The expected positive impact of the return of the transit subsidy to parity with the parking subsidy was offset by the negative economic impacts of Sequestration. In addition, ridership in late March is usually higher as a result of the Cherry Blossoms; however, the peak for Cherry Blossoms did not arrive until April 9 this year.



## Washington Metropolitan Area Transit Authority Quarterly Financial Report – Q3 - FY2013

### Metrobus

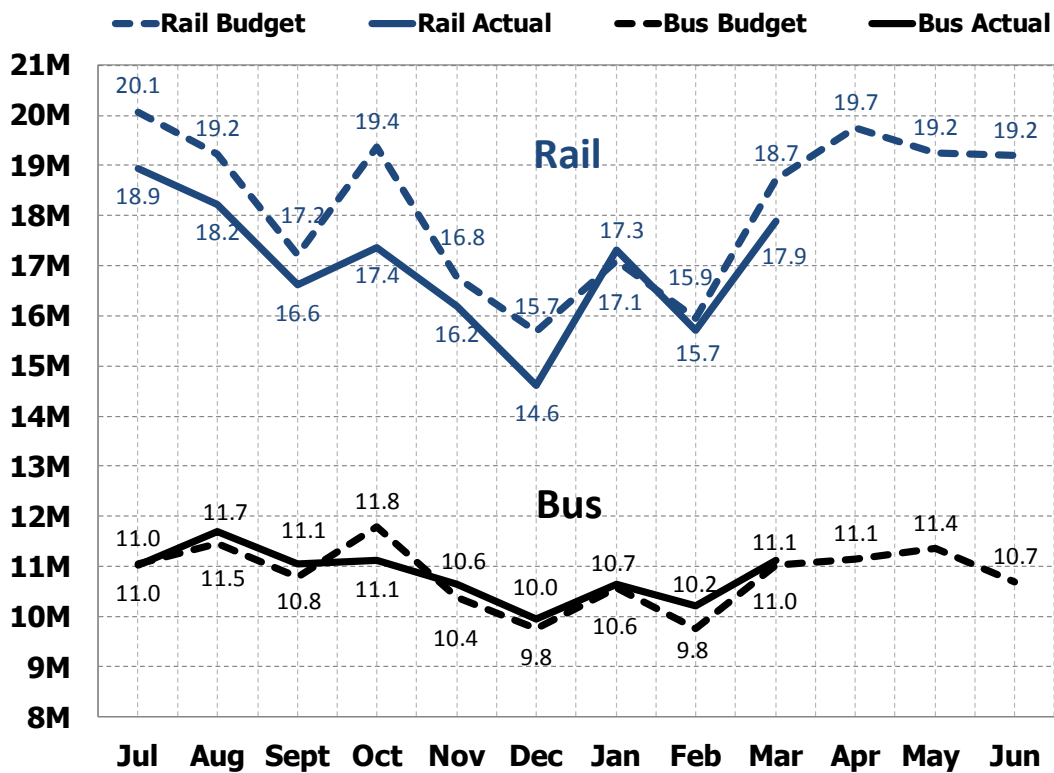
Metrobus ridership year-to-date is 0.9 percent above budget and 1.5 percent below the same period last year. Metrobus was also affected by Hurricane Sandy and the Christmas Eve holiday in the second quarter; absent those events, Metrobus would be within approximately half a percent of last year's ridership.

### MetroAccess

MetroAccess has transported 55,000 fewer passengers year-to-date as compared to the same period in FY2012. This represents a 3.5 percent reduction from last year and is 156,000 fewer trips than forecasted. The ridership reduction is the result of ongoing demand management efforts (eligibility screening and travel training).

Table 3

### Monthly Ridership for Rail and Bus (millions)



### Operating Revenue and Average Fares

Year-to-date operating revenues of \$620.7 million are \$21.3 million or 3.3 percent below budget. Of that \$21.3 million, approximately \$6 million is due to Hurricane Sandy and the Federal Christmas Eve holiday. For the year, Metrorail fare revenue is \$16.1 million lower than budget. Metrobus fare revenue is \$1.2 million lower than budget, and MetroAccess fare revenue is \$0.3 million above budget. MetroAccess is above budget on fares – after having been at budget in previous months due to an



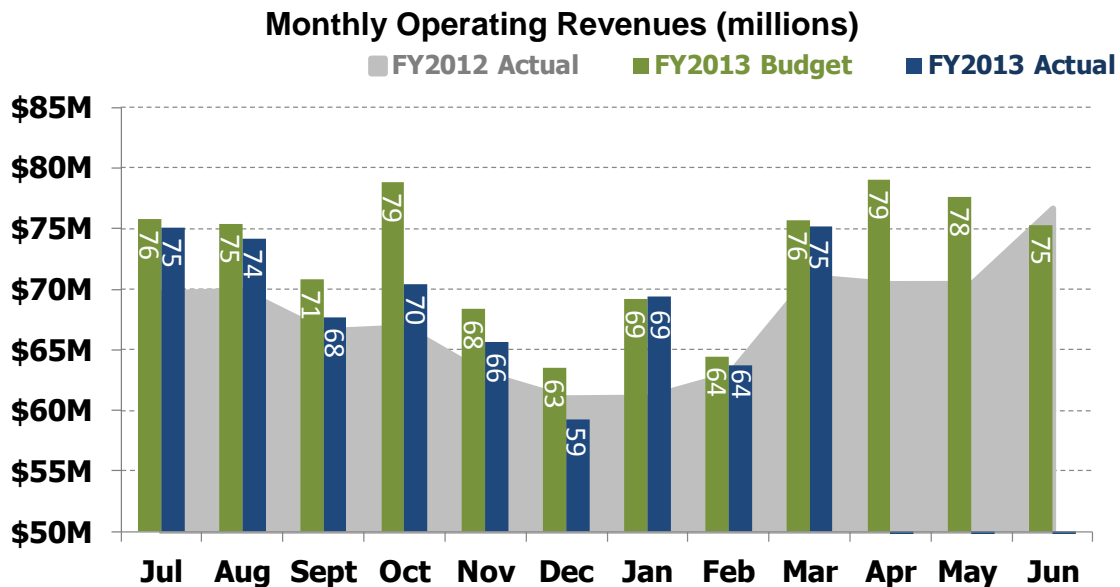
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accounting change that now counts free trip credits from service providers as fare revenue. Parking revenue is below budget by \$2.3 million or 6.5 percent, somewhat greater than the shortfall in rail revenue. All other revenue sources are \$2.1 million below budget, with positive variances for advertising and fiber optic (totaling \$1.7 million) being outweighed by negative variances in joint development and other revenues. Joint development is currently below budget because of timing issues in receiving rent and lease revenues from developers and is expected to be at budget by year end. Other revenues were down in March due to the accounting change for Access revenues and a reclassification of certain insurance credits from revenue to expense.

Average fares are close to budget for both Rail and Bus, while Access is significantly exceeding its budgeted average fare:

- Metrorail YTD average fare is \$2.89, which is \$0.02 (+0.7 percent) above the FY2013 budget annual value of \$2.87. The FY2012 average fare (covering the 12 months prior to the fare increase) was \$2.61.
- Metrobus YTD average fare is \$1.05, which is \$0.02 (-1.9 percent) below the FY2013 budget annual value of \$1.07. The FY2012 average fare was \$1.01. The average fare is below budget due to a combination of smaller factors, including greater-than-expected use of SmarTrip versus cash and growth in bus pass usage.
- MetroAccess YTD average fare is \$4.09, which is \$0.59 (+17 percent) over the FY2013 annual budget value of \$3.50. In addition to MetroAccess' conservative budgeting, the accounting change referenced above is responsible for the increase in the average fare versus what has been reported in previous financial reports.

Table 4





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### **Operating Expenses**

Metro was \$48.0 million, or 4.1 percent, below budget in expenditure through the end of the third quarter, as shown in table 1.

#### ***Labor***

Total personnel expenses were under budget by \$21.5 million through the end of the third quarter. Overtime was over budget by \$16.0 million mainly in the departments of Transit Infrastructure and Engineering Services (TIES) and Rail Transportation (Rail). The primary contributors to overtime are CMNT increasing railcar availability to meet the upcoming daily railcar requirements associated with the introduction of the Silver Line; special safety campaigns for the railcars and friction brake repairs; SMNT no lights out project; vacancy coverage; leave coverage; and special events like the Inauguration.

Over the last six months, Metro has increased investment and the rate of railcar maintenance to prepare for the introduction of revenue service on the Silver Line. In FY2012, Metro operated approximately 770 railcars in daily service, in FY2013 this rate has increased to 906 and when Metro begins operating revenue service on the Silver Line, a total of 954 railcars will be required to provide service each weekday.

Salary and wage expenses were under budget by \$23.3 million primarily due to vacancies for train operators, station managers, rail supervisors, control center staff, bus operators and mechanics, technicians and administrative staff. MTPD currently has 52 recruits in training. Fringe benefits are \$14.2M under budget due to lower than projected pension costs (\$4.4M) resulting from improved retirement fund investment performance and the timing of the contributions to the Transit Employees Retirement Plan, lower than expected healthcare costs (\$7.1M) mostly due to a healthcare rebate of \$5.7M received in March, lower than budgeted FICA Expense (\$1.4M) and clothing, tools and allowances (\$1.3M).

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

Year-to-date non-personnel expenses were under budget by \$26.5 million. Services were under budget by \$21.2 million mainly due to lower than projected utilization of paratransit services and delays in initiating service contracts.

The MetroAccess service contract was \$10.4 million favorable to budget through the third quarter. TIES was \$5.3 million favorable to budget through the third quarter in Services. Contract work associated with warm weather will ramp up in the 4<sup>th</sup> quarter utilizing this favorability with rail grinding, weed clearing and other warm weather related activities.

Fuel & Propulsion and Utilities were under budget by \$18.0 million mainly due to \$6.2 million in savings from lower than budgeted rates for diesel, propulsion and utilities resulting from favorable hedges and fixed price contracts, \$6.2 million related to lower than budgeted propulsion consumption, \$4.2 million CNG credit, and savings on lubricants and other items. Part of this favorable performance was offset by Materials and Supplies, which was over budget by \$10.9 million due to higher



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than expected expenses in CMNT for 2K, 3K and 5K railcar maintenance and overruns in Bus material usage of \$5.2M. There is also an ongoing friction ring study which has contributed to this unfavorable variance.



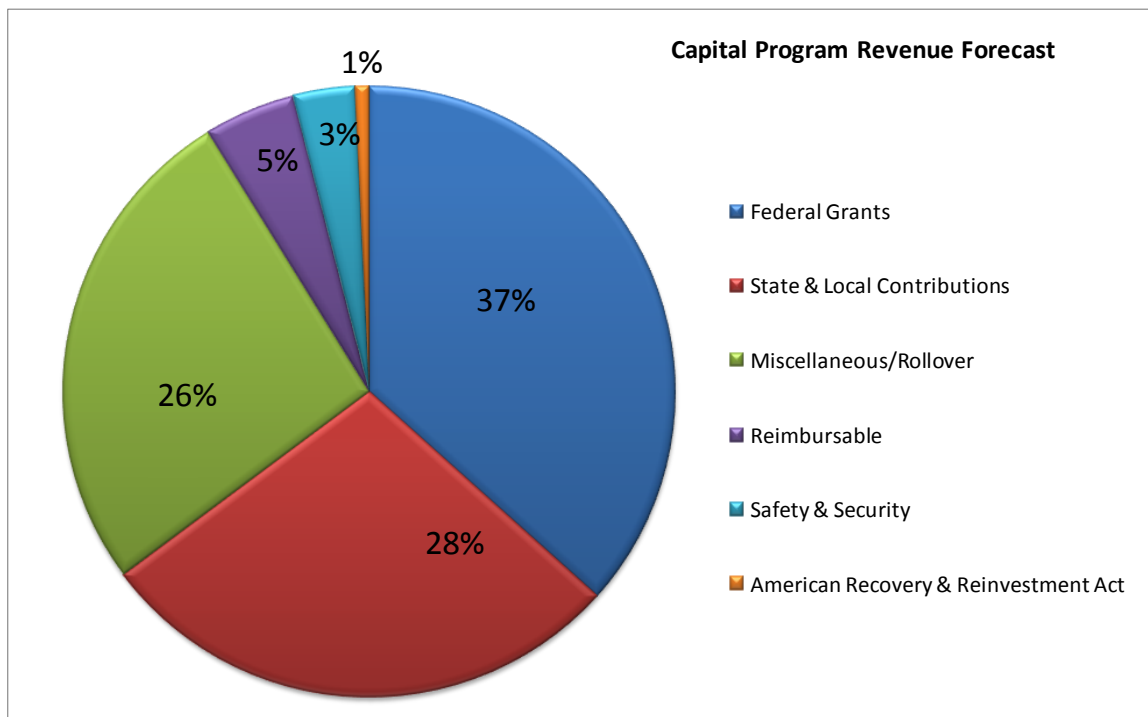
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**CAPITAL PROGRAM**

**Sources of Funds**

Budgeted sources of funds total for FY2013 is \$1,177 million. As of March 31, 2013, the amount awarded to Metro, including federal grants, totals \$899 million. Revenue received year-to-date is \$640 million, and represents available cash on hand. Total miscellaneous revenue consists of \$311 million from Metro Matters and Capital Improvement Program rollover, land sales, West Falls Church insurance settlement, and other Jurisdictional proceeds.

<b>Capital Revenues</b>		<b>FY2013 Year to Date</b>				
(dollars in millions)						
	<b>CIP</b>	<b>Budget</b>	<b>Forecast</b>	<b>Awarded</b>	<b>Received to Date</b>	<b>To be Received</b>
Federal Grants	\$	431	\$ 431	\$ 252	\$ 189	\$ 243
State & Local Contributions		331	331	331	199	133
Miscellaneous/Rollover		311	213	213	186	28
Subtotal	\$	1,073	\$ 975	\$ 796	\$ 573	\$ 403
Security - Federal Grants	\$	38	\$ 38	\$ 38	\$ 10	\$ 29
Reimbursable - State & Local Grants		57	57	57	51	5
ARRA - Federal Grants		8	8	8	6	2
Subtotal	\$	104	\$ 104	\$ 104	\$ 67	\$ 36
<b>Total</b>	<b>\$</b>	<b>1,177</b>	<b>\$ 1,079</b>	<b>\$ 899</b>	<b>\$ 640</b>	<b>\$ 439</b>





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As of March 31, 2013, \$573 million of the Capital Improvement Program revenue in FY2013 has been received as compared to \$484 million received at this time in FY2012.

<b>Capital Improvement Program Revenues</b> (dollars in millions)	<b>Year to Date Budget Variance</b>				
	<b>Budget</b>	<b>Forecast</b>	<b>Awarded</b>	<b>Received to Date</b>	<b>To be Received</b>
March FY2012	\$ 1,042	\$ 917	\$ 622	\$ 484	\$ 433
March FY2013	\$ 1,073	\$ 975	\$ 796	\$ 573	\$ 403

**Uses of Funds**

The entire capital budget for FY2013 is \$1,177 million. As of March 31, 2013, capital spending was as follows: \$749 million, or 69 percent, had been obligated and \$618 million, or 57 percent, had been expended. The appendix includes budget and spending data for each capital project.

<b>Capital Spending</b> (dollars in millions)	<b>FY2013 Year to Date</b>						
	<b>Budget</b>	<b>Forecast</b>	<b>Obligated</b>	<b>Expended</b>	<b>Unexpended</b>	<b>% Obl.</b>	<b>% Exp.</b>
<b>Capital Improvement Program</b>							
Vehicles/Vehicles Parts	\$ 237	\$ 226	\$ 184	\$ 145	\$ 81	81%	64%
Rail System Infrastructure Rehab	\$ 150	\$ 150	\$ 65	\$ 98	\$ 52	43%	66%
Maintenance Facilities	\$ 190	\$ 144	\$ 87	\$ 57	\$ 86	61%	40%
Systems and Technology	\$ 116	\$ 110	\$ 77	\$ 51	\$ 59	69%	46%
Track and Structures	\$ 62	\$ 69	\$ 59	\$ 49	\$ 19	85%	72%
Passenger Facilities	\$ 146	\$ 134	\$ 84	\$ 70	\$ 64	63%	52%
Maintenance Equipment	\$ 139	\$ 110	\$ 75	\$ 52	\$ 58	68%	48%
Other Facilities	\$ 29	\$ 30	\$ 21	\$ 9	\$ 20	72%	32%
Project Management and Support	\$ 5	\$ 2	\$ 0	\$ 0	\$ 2	11%	11%
Subtotal	\$ 1,073	\$ 975	\$ 652	\$ 533	\$ 442	67%	55%
<b>Security Program</b>	\$ 39	\$ 39	\$ 39	\$ 14	\$ 25	100%	36%
<b>Reimbursable Program</b>	\$ 57	\$ 57	\$ 52	\$ 61	\$ (4)	92%	108%
<b>ARRA Program</b>							
Vehicles and Vehicle Parts	\$ 0	\$ 0	\$ 0	\$ -	\$ 0	99%	0%
Maintenance Facilities	0	0	0	\$ 2	(2)	69%	768%
Passenger Facilities	4	4	4	\$ 4	1	96%	84%
Safety and Security	0	0	0	\$ (0)	0	90%	-4%
Maintenance and Repair Equipment	1	1	1	\$ 1	0	62%	97%
Operations System	2	2	1	\$ 3	(1)	56%	156%
Information Technology	0	0	0	\$ (0)	0	92%	-5%
Miscellaneous	0	0	0	\$ -	-	60%	0%
Subtotal	\$ 8	\$ 8	\$ 7	\$ 10	\$ (1)	79%	118%
<b>Total</b>	<b>\$ 1,177</b>	<b>\$ 1,079</b>	<b>\$ 749</b>	<b>\$ 618</b>	<b>\$ 461</b>	<b>69%</b>	<b>57%</b>



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The FY2013 Capital Improvement Program had a 21 percent decrease in obligation rate and a five percent increase in the expenditure rate when compared to March FY2012.

<b>Capital Spending</b> (dollars in millions)	<b>Expenditure-Based Year to Date Budget Status</b>							
	<b>Budget</b>	<b>Forecast</b>	<b>Obligated</b>	<b>Expended</b>	<b>Unexpended</b>	<b>% Obl.</b>	<b>% Exp.</b>	
Capital Improvement Program FY2012	\$ 1,042	\$ 917	\$ 805	\$ 462	\$ 455	88%	50%	
Capital Improvement Program FY2013	\$ 1,073	\$ 975	\$ 652	\$ 533	\$ 442	67%	55%	
	<b>Obligation-Based Budget Status</b>							
	<b>Budget</b>	<b>Forecast</b>	<b>Obligated</b>	<b>Expended</b>	<b>Unexpended</b>	<b>% Obl.</b>	<b>% Exp.</b>	
Safety & Security Projects	\$ 39	\$ 39	\$ 39	\$ 14	\$ 25	100%	36%	
Reimbursable Projects	57	57	52	61	(4)	92%	108%	
American Recovery & Reinvestment Act	8	8	7	10	(1)	79%	118%	
<b>Total</b>	<b>\$ 104</b>	<b>\$ 104</b>	<b>\$ 98</b>	<b>\$ 85</b>	<b>\$ 19</b>	<b>94%</b>	<b>82%</b>	

*Obligation-Based projects do not have annual budgets*

**Capital Project Highlights**

***Vehicle/Vehicle Parts***

Metro currently has a fleet of approximately 1,500 buses, each with a 12-year useful life. In order to insure a modern operating fleet that operates within its useful life, Metro combines an effective rehabilitation program that extends the average useful life by three years and an aggressive replacement program replacing approximately 100 buses each year. The FY2013 plan consists of the rehabilitation of approximately 100 buses, 80 engines, and 300 transmissions and the replacement of 105 buses. Nine buses were recently added to the original plan of 96 buses when the Board approved a request to purchase buses to support the new Crystal City Potomac Yard Transitway. As of the end of March, 79 of the 105 forty-foot Hybrid/Electric buses have been received and 70 are in service.

MetroAccess currently has a fleet of approximately 600 paratransit vehicles. Metro strives to maintain an average MetroAccess fleet age of four years, which requires the replacement of approximately 150 vehicles per year. The procurement of 138 vehicles is scheduled for this fiscal year; Ford E-350 based Braun Para Transit Vans. As of March 31, 2013, 35 of the planned 138 vehicles have been delivered and 15 are in service.

<b>Vehicles</b>	<b>Planned</b>	<b>Received</b>	<b>In Service</b>	<b>Comments</b>
FY2013 40-foot BRT Buses	105	79	70	Nine buses added to plan; 79 have been received and 70 are in service
FY2013 MetroAccess Procurement	138	35	15	35 vans have been received and 15 are in service
<b>Total Vehicle Procurement</b>	<b>243</b>	<b>114</b>	<b>85</b>	





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### ***Passenger Facilities***

Metro currently has 277 elevators and 589 escalators in its system, each with a 25-30 year useful lifespan. In order to rehabilitate the oldest and poorest performing elevators and escalators, Metro has an aggressive program that includes the rehabilitation and modernization of 25 elevators and 54 escalators as well as the replacement of three escalators for FY2013. This will include code and safety upgrades and energy saving devices. As of March 31, 2013, five of the planned 25 elevators have been rehabilitated, modernized, and returned to service while eight are in progress. Eight of the original 25 elevators have been deferred to FY2014. Of the 54 planned escalators, 28 have been rehabilitated, modernized, and returned to service and 11 are in progress. Nine of the original 54 escalators have been deferred to FY 2014. The de-scoping of the work on the Red Line contract accounted for 3 of the 9 units. Two escalators were delayed when it was determined that a new escalator controller was required by code clearance issues. In addition, manpower issues by the two escalator contractors contributed to completion delays of individual units.

<b>Project</b>	<b>Planned</b>	<b>Completed</b>	<b>In Progress</b>	<b>Comments</b>
CIP0072 – Elevator Rehabilitation	25	5	8	Eight elevator rehabs no longer planned in FY2013 and one new station added to plan
CIP0073 – Escalator Rehabilitation	54	28	11	Nine escalator rehabs no longer planned in FY2013

Metro currently has 86 stations in Virginia, Maryland, and the District of Columbia. Contract Maintenance Station Rehabilitation has an aggressive rehabilitation program that rehabilitates 24 stations each year on a rotating schedule performing 12 minor (mini) rehabilitations and 12 major (full) rehabilitations each year. The present enhancement cycle is 3.75 years per a station which restores the appearance to its original character and preserves the asset, helping to extend its useful life.

Mini enhancements include cleaning masonry surfaces of station entrances, canopies, passageways, parapet walls, granite edges, track beds, ceiling tile, third rail cover boards and station tiles, spot repair of paver tiles, tile beds, flexible expansion joint and escalator landing plates, repairing metal components (station doors, hand railing and drainage grates), painting of interior surfaces of entrance gates, wind screens, kiosks, fare gates, phone booths, sign and map cases, platform shelters, ceiling tile, doors, parking lot light poles, bus shelters, sign post, bollards, and curbing, spot refinishing of bronze surfaces to include hand railings, elevator housings, and escalators, and station graphics to doors, pylons, kiosks, track beds, parking lots, and elevator /escalator signs.



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Full enhancements include all of the mini enhancements listed plus the addition of pressure washing the station coffered ceilings/liner and painting interior surfaces of ancillary rooms throughout the station.

The FY2013 station rehabilitation plan includes 12 mini stations and 12 full stations. As of March 31, 2013, eight mini and six full stations have been completed and four mini and three full stations are in progress.

CIP0087 – Station Rehabilitation Program	Planned	Completed	In Progress	Comments
Mini Stations	12	8	4	
Full Stations	12	6	3	

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

#### Red Line

- Platform reconstruction, communication system improvements, rail renewal, and bridge work between NoMa-Gallaudet and Takoma
- Track renewal and communication system upgrades between Judiciary Square and Rhode Island Avenue
- Installation of new fiber optic cable for wireless communications, track maintenance, and third rail upgrades between Dupont Circle and NoMa-Gallaudet U
- Rail and fastener maintenance between Van Ness and Friendship Heights
- Rail renewal, fastener replacement, grout pad rehabilitation, and leak mitigation between Grosvenor and Friendship Heights
- Platform rehabilitation/reconstruction, tie and fastener renewal, structural repairs, and bridge work between NoMa-Gallaudet U and Fort Totten
- Track renewal, signal improvements, platform reconstruction, and fiber-optic cable installation between Fort Totten and Glenmont
- Platform reconstruction, signal upgrades, and cable installation between Takoma and Forest Glen
- Ceiling tile replacement, structural repairs, and emergency call box installation between Farragut North and Judiciary Square
- Platform reconstruction, track maintenance, and third-rail upgrades between Shady Grove and Twinbrook and between Rhode Island Ave and Takoma

#### Blue and Orange Lines

- NTSB recommended track circuit module replacement, rail joint elimination, tie renewal, and other track improvements between Crystal City and Braddock Road (Blue)
- Signal system testing associated with Silver Line extension between East Falls Church and West Falls Church and between Vienna and Ballston (Orange)



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- Platform reconstruction, tie, insulator, rail joint, and fastener renewal, grout pad rehabilitation, communication system upgrades, and track maintenance between Stadium-Armory and Cheverly (Orange) and between Stadium-Armory and Largo Town Center (Blue)
- Platform reconstruction, rail joint and fastener renewal, grout pad rehabilitation, and communication system upgrades between Stadium-Armory and Benning Road (Blue)
- Repairs to floating concrete slabs beneath the rails between Stadium-Armory and Morgan Boulevard (Blue)
- Insulator renewal and track maintenance between Vienna and West Falls Church (Orange)
- Tie and insulator renewal between East Falls Church and Ballston (Orange)
- Floating concrete slab repair beneath the rails between Stadium-Armory and Addison Road (Blue)
- Station dome repairs, platform reconstruction, drain cleaning and repair, rail fastener renewal, and electrical work between Federal Center SW and Cheverly (Orange) and Federal Center SW and Benning Road (Blue)

### Green and Yellow Lines

- Track maintenance and ceiling tile replacement between L'Enfant Plaza and Mt. Vernon Square (Green and Yellow)
- Construction associated with new track to test 7000-series railcars between Greenbelt and College Park (Green)
- Structural repairs, grout pad rehabilitation, and drain cleaning between Huntington and Braddock Road (Yellow)
- Tie replacements and track improvements at Greenbelt (Green)
- Fiber optic cable installation for cell communication between Southern Avenue and Branch Avenue (Green)
- Track switch and tie replacement and fiber-optic cable installation between Archives and Waterfront (Green)
- Bridge work between Fort Totten and Archives and Fort Totten and Pentagon (Yellow)
- Camera installation and ceiling tile replacement between L'Enfant Plaza and Mount Vernon Square (Yellow and Green)

<b>Project</b>	<b>FY2013 Plan</b>	<b>Completed</b>
CIP0018 – Track Welding Program	1,000 open weld joints	Welded 525 open weld joints
CIP0019 – Track Floating Slab Rehabilitation	500 In. ft of floating slabs	Retrofitted 465 In. ft of floating slabs
CIP0020 – Rail Track Signage Replacement	1,500 "High Voltage" roadway safety signs	Replaced 1,005 "High Voltage" roadway safety signs
CIP0021 – Track Pad/Shock Absorber Rehabilitation	8,000 In. ft of grout pads	Rehabilitated 6,778 In. ft of grout pads



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CIP0023 – Third Rail Rehabilitation	5 miles of rail	Replaced 2.63 miles of third rail
CIP0024 –Track Rehabilitation	40 miles of track 15,000 cross ties 20,000 fasteners 7,000 insulators 12.5 miles of running rail 14 Mainline turnouts	Tamped 29.59 miles of track Replaced 9,572 cross ties Replaced 17,022 fasteners Replaced 4,439 insulators Replaced 9.03 miles of running rail Replaced 10 turnouts
CIP0026 – Station Tunnel Leak Mitigation	2,150 leaks	Repaired 1,685 leaks
CIP0089 – Track Fasteners	7,000 direct fixation fasteners	Replaced 4,321 direct fixation fasteners
CIP0146 – Switch Replacement	32 yard switches	Replaced 16 yard switches



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### OUTSTANDING DEBT

Metro's outstanding debt as of March 31, 2013 is \$347.7 million, as shown in the table below.

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

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

The Commercial Paper Program was retired during June 2009 with proceeds of the Series 2009A bond issuance and a portion of the jurisdiction opt-out receipts. There are three lines of credit available to fund operating and capital cash flow needs. As of July 2012 availability on the lines of credit was reduced from \$200 million to \$150 million. Wells Fargo and Bank of America's lines of credit were each reduced from \$85 million to \$63.75 million and U.S. Bank was reduced from \$30 million to \$22.5 million.

<b>March 31, 2013</b>			
<b>Debt Type</b> (dollars in millions)	<b>Outstanding Principal</b>	<b>Annual Debt Service</b>	<b>Maturity Date</b>
<b>Bond Series 2003</b>	<b>\$18.8</b>	<b>\$16.2</b>	<b>FY2015</b>
<b>Bond Series 2009A</b>	<b>\$223.9</b>	<b>\$18.7</b>	<b>FY2033</b>
<b>Bond Series 2009B</b>	<b>\$55.0</b>	<b>\$2.5</b>	<b>FY2035</b>
<b>Subtotal</b>	<b>\$297.7</b>	<b>\$37.4</b>	
<b>Wells Fargo LOC</b>	<b>\$50.0</b>	<b>Varies</b>	<b>Jun-13</b>
<b>Bank of America LOC</b>	<b>\$0.0</b>	<b>Varies</b>	<b>Jun-13</b>
<b>US Bank LOC</b>	<b>\$0.0</b>	<b>Varies</b>	<b>Jun-13</b>
<b>Subtotal</b>	<b>\$50.0</b>		
<b>Grand Total</b>	<b>\$347.7</b>		

Note: Annual debt service based on 1/1/2013 and 7/1/2013 payments due.



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**APPENDIX**

- Operating Financials (budget variance report, by mode)
- Capital expenditures and Reimbursable Projects
- American Recovery & Reinvestment Act (ARRA)
- Safety and Security Expenditures
- Jurisdictional Balances on Account
- Grant Activity
- Contract Activity

# Operating Financials

March-13  
FISCAL YEAR 2013

Dollars in Millions

## QUARTER-TO-DATE RESULTS:

## YEAR-TO-DATE RESULTS:

Prior Year Actual	Current Year					Prior Year Actual	Current Year			
	Actual	Budget	Variance				Actual	Budget	Variance	
<b>REVENUES:</b>										
<b>Passenger Revenue</b>										
\$138.2	\$148.1	\$149.0	(\$0.8)	-1%	Metrorail	\$419.2	\$442.0	\$458.0	(\$16.1)	-4%
32.5	34.2	33.1	1.1	3%	Metrobus	98.2	102.1	103.3	(1.2)	-1%
2.0	2.2	1.9	0.3	18%	MetroAccess	5.9	6.1	5.8	0.3	6%
11.2	11.3	12.2	(0.8)	-7%	Parking	33.8	33.5	35.8	(2.3)	-7%
<b>\$184.0</b>	<b>\$195.9</b>	<b>\$196.2</b>	<b>(\$0.2)</b>	<b>0%</b>	<b>subtotal</b>	<b>\$557.1</b>	<b>\$583.7</b>	<b>\$602.9</b>	<b>(\$19.2)</b>	<b>-3%</b>
<b>Non-Passenger Revenue</b>										
\$2.0	\$2.1	\$2.1	\$0.0	0%	D.C. Schools	\$5.3	\$5.6	\$5.6	\$0.0	0%
3.2	3.6	3.6	0.0	1%	Advertising	8.8	12.0	11.0	1.0	9%
1.0	1.6	2.0	(0.4)	-21%	Joint Dev/Property Rent	4.3	4.3	6.1	(1.7)	-29%
3.5	4.3	3.6	0.7	18%	Fiber Optic	10.7	11.6	10.9	0.7	6%
1.4	0.7	1.8	(1.0)	-58%	Other	6.0	3.5	5.3	(1.8)	-34%
0.0	0.0	0.1	(0.1)	-93%	Interest	0.0	0.0	0.2	(0.2)	-83%
0.0	0.0	0.0	0.0		SE Closure	0.0	0.0	0.0	0.0	
0.0	0.0	0.0	0.0		SCR Funding	0.0	0.0	0.0	0.0	
<b>\$11.1</b>	<b>\$12.4</b>	<b>\$13.2</b>	<b>(\$0.8)</b>	<b>-6%</b>	<b>subtotal</b>	<b>\$35.1</b>	<b>\$37.0</b>	<b>\$39.1</b>	<b>(\$2.1)</b>	<b>-5%</b>
<b>\$195.1</b>	<b>\$208.3</b>	<b>\$209.3</b>	<b>(\$1.0)</b>	<b>0%</b>	<b>TOTAL REVENUE</b>	<b>\$592.2</b>	<b>\$620.7</b>	<b>\$642.0</b>	<b>(\$21.3)</b>	<b>-3%</b>
<b>EXPENSES:</b>										
\$160.6	\$167.8	\$175.0	\$7.2	4%	Salary/Wages	\$479.4	\$503.0	\$526.3	\$23.3	4%
\$18.8	\$17.9	\$14.6	(\$3.2)	-22%	Overtime	\$61.8	\$60.5	\$44.5	(\$16.0)	-36%
78.7	82.2	91.9	9.7	11%	Fringe Benefits	233.4	252.4	266.6	14.2	5%
44.8	48.0	51.8	3.8	7%	Services	131.0	138.7	159.9	21.2	13%
20.4	20.5	15.4	(5.1)	-33%	Supplies	50.2	57.0	46.1	(10.9)	-24%
21.2	16.8	23.4	6.6	28%	Power/Diesel/CNG	66.5	60.5	72.2	11.7	16%
8.6	7.7	11.2	3.5	31%	Utilities	24.4	24.8	31.2	6.3	20%
9.0	9.5	9.7	0.3	3%	Insurance/Other	26.2	29.5	27.7	(1.8)	-7%
<b>\$362.0</b>	<b>\$370.3</b>	<b>\$393.1</b>	<b>\$22.8</b>	<b>6%</b>	<b>TOTAL EXPENSE</b>	<b>\$1,072.8</b>	<b>\$1,126.5</b>	<b>\$1,174.5</b>	<b>\$48.0</b>	<b>4%</b>
<b>\$167.0</b>	<b>\$162.0</b>	<b>\$183.8</b>	<b>\$21.7</b>	<b>12%</b>	<b>SUBSIDY</b>	<b>\$480.6</b>	<b>\$505.8</b>	<b>\$532.6</b>	<b>\$26.7</b>	<b>5%</b>

Favorable/(Unfavorable)

Favorable/(Unfavorable)

54%

56%

53%

**COST RECOVERY RATIO**

55%

55%

55%

**RAIL**  
**Operating Financials**  
**March-13**  
**FISCAL YEAR 2013**

Dollars in Millions

**QUARTER-TO-DATE RESULTS:**

**YEAR-TO-DATE RESULTS:**

Prior Year Actual	Current Year					Prior Year Actual	Current Year			
	Actual	Budget	Variance				Actual	Budget	Variance	
<b>REVENUES:</b>										
\$138.2	\$148.1	\$149.0	(\$0.8)	-1%	Passenger Fares	\$419.2	\$442.0	\$458.0	(\$16.1)	-4%
0.8	1.2	1.4	(0.2)	-12%	D.C. Schools	1.6	3.2	3.7	(0.5)	-13%
11.2	11.3	12.2	(0.8)	-7%	Parking	33.8	33.5	35.8	(2.3)	-7%
1.1	1.2	1.2	0.0	1%	Advertising	2.9	4.0	3.6	0.4	11%
1.0	1.6	2.0	(0.4)	-21%	Joint Dev/Property Rent	4.3	4.3	6.1	(1.8)	-29%
3.5	4.3	3.6	0.7	18%	Fiber Optic	10.7	11.6	10.9	0.7	6%
0.8	0.6	1.2	(0.6)	-52%	Other	4.3	2.4	3.5	(1.1)	-32%
0.0	0.0	0.0	(0.0)	-100%	Interest	0.0	0.1	0.0	0.0	123%
0.0	0.0	0.0	0.0		SCR Funding	0.0	0.0	0.0	0.0	
<b>\$156.6</b>	<b>\$168.4</b>	<b>\$170.6</b>	<b>(\$2.2)</b>	<b>-1%</b>	<b>TOTAL REVENUE</b>	<b>\$476.7</b>	<b>\$501.0</b>	<b>\$521.7</b>	<b>(\$20.7)</b>	<b>-4%</b>
<b>EXPENSES:</b>										
\$94.9	\$101.4	\$108.2	\$6.8	6%	Salary/Wages	\$284.7	\$303.7	\$322.8	\$19.1	6%
\$12.0	\$10.3	\$7.0	(\$3.3)	-47%	Overtime	\$38.8	\$36.6	\$21.5	(\$15.1)	-70%
46.8	49.7	54.7	5.1	9%	Fringe Benefits	139.1	152.6	158.2	5.6	4%
12.7	26.5	17.4	(9.1)	-52%	Services	38.0	49.3	54.8	5.5	10%
14.9	14.4	10.2	(4.1)	-40%	Supplies	32.7	38.3	30.6	(7.8)	-25%
12.1	12.7	13.0	0.3	2%	Power/Diesel/CNG	38.4	38.6	40.6	2.0	5%
6.5	6.0	8.2	2.2	26%	Utilities	19.5	19.8	24.1	4.3	18%
5.2	5.7	4.5	(1.2)	-27%	Insurance/Other	15.4	16.4	13.4	(3.0)	-23%
<b>\$205.1</b>	<b>\$226.6</b>	<b>\$223.2</b>	<b>(\$3.4)</b>	<b>-2%</b>	<b>TOTAL EXPENSE</b>	<b>\$606.7</b>	<b>\$655.3</b>	<b>\$666.0</b>	<b>\$10.7</b>	<b>2%</b>
<b>\$48.5</b>	<b>\$58.3</b>	<b>\$52.7</b>	<b>(\$5.6)</b>	<b>-11%</b>	<b>SUBSIDY</b>	<b>\$130.0</b>	<b>\$154.3</b>	<b>\$144.3</b>	<b>(\$10.0)</b>	<b>-7%</b>

Favorable/(Unfavorable)

Favorable/(Unfavorable)

**76%**

**74%**

**76%**

**COST RECOVERY RATIO**

**79%**

**76%**

**78%**



**METROBUS**  
**Operating Financials**  
**March-13**  
**FISCAL YEAR 2013**  
Dollars in Millions

**QUARTER-TO-DATE RESULTS:**

**YEAR-TO-DATE RESULTS:**

Prior Year Actual	Current Year					Prior Year Actual	Current Year				
	Actual	Budget	Variance				Actual	Budget	Variance		
<b>REVENUES:</b>											
\$32.5	\$34.2	\$33.1	\$1.1	3%	Passenger Fares	\$98.2	\$102.1	\$103.3	(\$1.2)	-1%	
1.2	0.9	0.7	0.2	23%	D.C. Schools	3.8	2.4	1.9	0.5	26%	
2.1	2.4	2.4	0.0	1%	Advertising	5.9	8.0	7.4	0.6	8%	
0.4	0.4	0.6	(0.2)	-37%	Other	1.3	1.0	1.7	(0.7)	-42%	
(0.0)	0.0	0.1	(0.1)	-92%	Interest	0.0	(0.0)	0.2	(0.2)	-103%	
0.0	0.0	0.0	0.0		SE Closure	0.0	0.0	0.0	0.0		
0.0	0.0	0.0	0.0		SCR Funding	0.0	0.0	0.0	0.0		
<b>\$36.4</b>	<b>\$37.9</b>	<b>\$36.9</b>	<b>\$1.0</b>	<b>3%</b>	<b>TOTAL REVENUE</b>	<b>\$109.2</b>	<b>\$113.4</b>	<b>\$114.5</b>	<b>(\$1.0)</b>	<b>-1%</b>	
<b>EXPENSES:</b>											
\$64.7	\$65.3	\$65.5	\$0.2	0%	Salary/Wages	\$191.8	\$196.1	\$199.7	\$3.6	2%	
\$6.7	\$7.5	\$7.6	\$0.1	1%	Overtime	\$23.0	\$23.8	\$23.0	(\$0.9)	-4%	
31.4	31.9	36.5	4.5	12%	Fringe Benefits	92.9	98.2	106.5	8.3	8%	
7.8	8.3	8.8	0.5	6%	Services	20.3	22.2	27.4	5.2	19%	
5.4	6.1	5.1	(1.0)	-19%	Supplies	17.2	18.5	15.3	(3.2)	-21%	
9.1	4.2	10.5	6.3	60%	Power/Diesel/CNG	28.1	21.9	31.6	9.7	31%	
2.1	1.7	3.0	1.4	45%	Utilities	4.8	5.0	7.0	2.0	28%	
3.6	3.5	4.1	0.6	14%	Insurance/Other	10.3	12.3	12.4	0.0	0%	
<b>\$130.9</b>	<b>\$128.5</b>	<b>\$141.1</b>	<b>\$12.6</b>	<b>9%</b>	<b>TOTAL EXPENSE</b>	<b>\$388.3</b>	<b>\$398.1</b>	<b>\$422.8</b>	<b>\$24.7</b>	<b>6%</b>	
<b>\$94.5</b>	<b>\$90.6</b>	<b>\$104.3</b>	<b>\$13.6</b>	<b>13%</b>	<b>SUBSIDY</b>	<b>\$279.1</b>	<b>\$284.7</b>	<b>\$308.3</b>	<b>\$23.6</b>	<b>8%</b>	

Favorable/(Unfavorable)

Favorable/(Unfavorable)

**28%**    **29%**    **26%**

**COST RECOVERY RATIO**

**28%**    **28%**    **27%**

# REGIONAL BUS Operating Financials

March-13  
FISCAL YEAR 2013

Dollars in Millions

## QUARTER-TO-DATE RESULTS:

## YEAR-TO-DATE RESULTS:

Prior Year Actual	Current Year						Prior Year Actual	Current Year					
	Actual	Budget	Variance					Actual	Budget	Variance			
<b>REVENUES:</b>													
\$27.3	\$28.1	\$27.2	\$0.9	3%	Passenger Fares		\$82.4	\$83.9	\$84.8	(\$1.0)	-1%		
1.2	0.9	0.7	0.2	23%	D.C. Schools		3.8	2.4	1.9	0.5	26%		
2.1	2.4	2.4	0.0	1%	Advertising		5.9	8.0	7.4	0.6	8%		
0.4	0.4	0.6	(0.2)	-37%	Other		1.3	1.0	1.7	(0.7)	-42%		
(0.0)	0.0	0.1	(0.1)	-92%	Interest		0.0	(0.0)	0.2	(0.2)	-103%		
0.0	0.0	0.0	0.0		SE Closure		0.0	0.0	0.0	0.0			
0.0	0.0	0.0	0.0		SCR Funding		0.0	0.0	0.0	0.0			
<b>\$31.1</b>	<b>\$31.8</b>	<b>\$31.0</b>	<b>\$0.8</b>	<b>3%</b>	<b>TOTAL REVENUE</b>		<b>\$93.4</b>	<b>\$95.2</b>	<b>\$96.1</b>	<b>(\$0.8)</b>	<b>-1%</b>		
<b>EXPENSES:</b>													
\$53.7	\$53.9	\$54.1	\$0.2	0%	Salary/Wages		\$159.1	\$161.8	\$164.8	\$2.9	2%		
\$5.6	\$6.2	\$6.3	\$0.1	1%	Overtime		\$19.1	\$19.7	\$19.0	(\$0.7)	-4%		
26.0	26.4	30.1	3.7	12%	Fringe Benefits		77.1	81.1	87.9	6.8	8%		
6.5	6.8	7.3	0.4	6%	Services		16.8	18.3	22.6	4.3	19%		
4.5	5.0	4.2	(0.8)	-19%	Supplies		14.3	15.3	12.6	(2.6)	-21%		
7.6	3.5	8.6	5.2	60%	Power/Diesel/CNG		23.3	18.1	26.1	8.0	31%		
1.7	1.4	2.5	1.1	45%	Utilities		4.0	4.1	5.8	1.6	28%		
3.0	2.9	3.4	0.5	14%	Insurance/Other		8.5	10.2	10.2	0.0	0%		
<b>\$108.6</b>	<b>\$106.1</b>	<b>\$116.5</b>	<b>\$10.4</b>	<b>9%</b>	<b>TOTAL EXPENSE</b>		<b>\$322.1</b>	<b>\$328.6</b>	<b>\$348.9</b>	<b>\$20.4</b>	<b>6%</b>		
<b>\$77.5</b>	<b>\$74.3</b>	<b>\$85.5</b>	<b>\$11.2</b>	<b>13%</b>	<b>SUBSIDY</b>		<b>\$228.8</b>	<b>\$233.3</b>	<b>\$252.9</b>	<b>\$19.5</b>	<b>8%</b>		

Favorable/(Unfavorable)

Favorable/(Unfavorable)

**29%      30%      27%**

**COST RECOVERY RATIO**

**29%      29%      28%**

# NON-REGIONAL BUS

## Operating Financials

March-13

FISCAL YEAR 2013

Dollars in Millions

### QUARTER-TO-DATE RESULTS:

### YEAR-TO-DATE RESULTS:

Prior Year Actual	Current Year					Prior Year Actual	Current Year				
	Actual	Budget	Variance				Actual	Budget	Variance		
<b>REVENUES:</b>											
\$5.3	\$6.1	\$5.9	\$0.2	3%	Passenger Fares	\$15.8	\$18.2	\$18.4	(\$0.2)	-1%	
.0	.0	.0	.0		Other, SE Closure	.0	.0	.0	.0		
<b>\$5.3</b>	<b>\$6.1</b>	<b>\$5.9</b>	<b>\$0.2</b>	<b>3%</b>	<b>TOTAL REVENUE</b>	<b>\$15.8</b>	<b>\$18.2</b>	<b>\$18.4</b>	<b>(\$0.2)</b>	<b>-1%</b>	
<b>EXPENSES:</b>											
\$11.0	\$11.4	\$11.5	\$0.0	0%	Salary/Wages	\$32.7	\$34.3	\$34.9	\$0.6	2%	
\$1.2	\$1.3	\$1.3	\$0.0	1%	Overtime	\$3.9	\$4.2	\$4.0	(\$0.2)	-4%	
5.4	5.6	6.4	0.8	12%	Fringe Benefits	15.8	17.2	18.6	1.4	8%	
1.3	1.4	1.5	0.1	6%	Services	3.5	3.9	4.8	0.9	19%	
0.9	1.1	0.9	(0.2)	-19%	Supplies	2.9	3.2	2.7	(0.6)	-21%	
1.6	0.7	1.8	1.1	60%	Power/Diesel/CNG	4.8	3.8	5.5	1.7	31%	
0.4	0.3	0.5	0.2	45%	Utilities	0.8	0.9	1.2	0.3	28%	
.6	.6	.7	.1	14%	Insurance/Other	1.8	2.2	2.2	.0	0%	
<b>\$22.3</b>	<b>\$22.5</b>	<b>\$24.7</b>	<b>\$2.2</b>	<b>9%</b>	<b>TOTAL EXPENSE</b>	<b>\$66.2</b>	<b>\$69.6</b>	<b>\$73.9</b>	<b>\$4.3</b>	<b>6%</b>	
<b>\$17.1</b>	<b>\$16.4</b>	<b>\$18.8</b>	<b>\$2.4</b>	<b>13%</b>	<b>SUBSIDY</b>	<b>\$50.4</b>	<b>\$51.4</b>	<b>\$55.5</b>	<b>\$4.1</b>	<b>7%</b>	

Favorable/(Unfavorable)

Favorable/(Unfavorable)

24% 27% 24%

**COST RECOVERY RATIO**

24% 26% 25%

**METROACCESS**  
**Operating Financials**  
**March-13**  
**FISCAL YEAR 2013**  
Dollars in Millions

**QUARTER-TO-DATE RESULTS:**

**YEAR-TO-DATE RESULTS:**

Prior Year Actual	Current Year		
	Actual	Budget	Variance

Prior Year Actual	Current Year		
	Actual	Budget	Variance

**REVENUES:**

\$2.0	\$2.2	\$1.9	\$0.3	18%	Passenger Fares	\$5.9	\$6.1	\$5.8	\$0.3	6%
.2	(.2)	.0	(.2)		Other	.4	.1	.0	.1	
<b>\$2.1</b>	<b>\$2.0</b>	<b>\$1.9</b>	<b>\$0.1</b>	<b>8%</b>	<b>TOTAL REVENUE</b>	<b>\$6.2</b>	<b>\$6.2</b>	<b>\$5.8</b>	<b>\$0.4</b>	<b>7%</b>

**EXPENSES:**

\$1.0	\$1.1	\$1.3	\$0.2	13%	Salary/Wages	\$2.8	\$3.2	\$3.8	\$0.6	15%
\$0.0	\$0.0	\$0.0	\$0.0	65%	Overtime	\$0.0	\$0.0	\$0.0	\$0.0	41%
0.5	0.5	0.7	0.1	17%	Fringe Benefits	1.4	1.6	1.9	0.3	16%
24.3	13.2	25.6	12.4	48%	Services	72.7	67.2	77.7	10.5	13%
0.0	0.1	0.1	0.0	22%	Supplies	0.2	0.2	0.3	0.1	38%
0.0	0.0	0.0	0.0	37%	Utilities	0.1	0.1	0.1	0.0	14%
.2	.3	1.1	.9	77%	Insurance/Other	.5	.8	1.9	1.2	60%
<b>\$26.0</b>	<b>\$15.2</b>	<b>\$28.7</b>	<b>\$13.6</b>	<b>47%</b>	<b>TOTAL EXPENSE</b>	<b>\$77.8</b>	<b>\$73.1</b>	<b>\$85.7</b>	<b>\$12.6</b>	<b>15%</b>

<b>\$23.9</b>	<b>\$13.1</b>	<b>\$26.8</b>	<b>\$13.7</b>	<b>51%</b>	<b>SUBSIDY</b>	<b>\$71.5</b>	<b>\$66.9</b>	<b>\$79.9</b>	<b>\$13.1</b>	<b>16%</b>
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Favorable/(Unfavorable)

Favorable/(Unfavorable)

8%      13%      7%

**COST RECOVERY RATIO**

8%      8%      7%

**Washington Metropolitan Area Transit Authority**  
**Capital Project Financials**  
**Fiscal Year 2013 - March 2013**  
Dollars in Thousands

<b>Capital Improvement Program*</b>	<b>Budget Authority*</b>	<b>Forecast</b>	<b>Obligated</b>	<b>Expended</b>	<b>Un-Expended (Forecast)</b>	<b>Obligation % (Forecast)</b>	<b>Expend % (Forecast)</b>
<b>A. Vehicles/ Vehicle Parts</b>							
<b>Replacement of Rail Cars</b>							
CIP0057 1000 Series Rail Car Replacement	\$2,111.0	\$2,111.0	\$2,111.0	\$2,342.8	(\$231.8)	100.0%	111.0%
Subtotal	\$2,111.0	\$2,111.0	\$2,111.0	\$2,342.8	(\$231.8)	100.0%	111.0%
<b>Replacement of Buses</b>							
CIP0006 Bus Replacement	\$71,249.0	\$71,249.0	\$64,522.6	\$54,185.3	\$17,063.7	90.6%	76.1%
Subtotal	\$71,249.0	\$71,249.0	\$64,522.6	\$54,185.3	\$17,063.7	90.6%	76.1%
<b>Rehabilitation of Rail Cars</b>							
CIP0058 2000/3000 Series Rail Car Mid-Life Rehabilitation	\$2,350.0	\$1,472.0	\$776.8	\$776.8	\$695.2	52.8%	52.8%
CIP0063 Rail Rehabilitation Program	19,722.0	\$19,722.0	17,423.4	17,135.8	2,586.2	88.3%	86.9%
CIP0064 1000 Series Rail Car HVAC Rehabilitation	541.0	\$448.0	226.3	225.9	222.1	50.5%	50.4%
CIP0067 Rail Car Safety & Reliability Enhancements	7,736.0	\$7,736.0	2,201.5	1,627.9	6,108.1	28.5%	21.0%
CIP0125 Rail Preventive Maintenance	55.0	\$55.0	0.0	0.0	55.0	0.0%	0.0%
CIP0142 Rail Lifecycle Overhaul	20,288.0	\$20,288.0	20,288.0	15,198.7	5,089.3	100.0%	74.9%
CIP0148 Repair of Damaged Railcars	7,810.0	\$1,128.0	88.4	88.4	1,039.6	7.8%	7.8%
Subtotal	\$58,502.0	\$50,849.0	\$41,004.3	\$35,053.5	\$15,795.5	80.6%	68.9%
<b>Rehabilitation of Buses</b>							
CIP0005 Bus Rehabilitation Program	\$31,089.0	\$30,862.3	\$28,151.1	\$23,865.6	\$6,996.7	91.2%	77.3%
CIP0008 Bus Repairables	12,292.0	\$12,292.0	9,315.9	6,365.9	5,926.1	75.8%	51.8%
CIP0137 Bus Preventive Maintenance	47.0	\$0.0	0.0	0.0	0.0	0.0%	0.0%
CIP0143 Bus Lifecycle Overhaul	10,446.0	\$10,446.0	10,446.0	7,829.1	2,616.9	100.0%	74.9%
Subtotal	\$53,874.0	\$53,600.3	\$47,913.0	\$38,060.6	\$15,539.7	89.4%	71.0%
<b>Replacement of MetroAccess Vehicles</b>							
CIP0015 MetroAccess Fleet Replacement	\$8,733.0	\$8,547.0	\$7,026.0	\$1,809.8	\$6,737.2	82.2%	21.2%
Subtotal	\$8,733.0	\$8,547.0	\$7,026.0	\$1,809.8	\$6,737.2	82.2%	21.2%
<b>Replacement of Service Vehicles</b>							
CIP0009 Service Vehicle Replacement	\$10,882.0	\$9,976.0	\$9,196.2	\$5,033.7	\$4,942.3	92.2%	50.5%
Subtotal	\$10,882.0	\$9,976.0	\$9,196.2	\$5,033.7	\$4,942.3	92.2%	50.5%
<b>Rail Car Fleet Expansion</b>							
CIP0062 6000 Series Rail Car Procurement	\$4,046.0	\$2,480.0	\$1,581.1	\$1,581.1	\$898.9	63.8%	63.8%
Subtotal	\$4,046.0	\$2,480.0	\$1,581.1	\$1,581.1	\$898.9	63.8%	63.8%
<b>Bus Enhancements</b>							
CIP0002 Automatic Vehicle Location Equipment Replacement	\$27,126.0	\$27,126.0	\$10,437.9	\$7,219.9	\$19,906.1	38.5%	26.6%
CIP0007 Bus Camera Installation	0.0	\$0.0	0.0	0.0	0.0	0.0%	0.0%
Subtotal	\$27,126.0	\$27,126.0	\$10,437.9	\$7,219.9	\$19,906.1	38.5%	26.6%
<b>Total: Vehicles/ Vehicle Parts</b>	<b>\$236,523.0</b>	<b>\$225,938.3</b>	<b>\$183,792.2</b>	<b>\$145,286.7</b>	<b>\$80,651.6</b>	<b>81.3%</b>	<b>64.3%</b>

**Washington Metropolitan Area Transit Authority**  
**Capital Project Financials**  
**Fiscal Year 2013 - March 2013**  
Dollars in Thousands

Capital Improvement Program*	Budget Authority*	Forecast	Obligated	Expended	Un-Expended (Forecast)	Obligation % (Forecast)	Expend % (Forecast)
<b><i>B. Rail System Infrastructure Rehabilitation</i></b>							
<b><i>Rail Line Segment Rehabilitation</i></b>							
CIP0107 Rail Rehabilitation Tier 1: Dupont to Silver Spring	\$86,523.0	\$86,523.0	\$43,966.0	\$57,106.3	\$29,416.7	50.8%	66.0%
CIP0108 Rail Rehabilitation Tier 1: Dupont to Grosvenor	440.0	\$440.0	3.6	3.6	436.4	0.8%	0.8%
CIP0110 Rail Rehabilitation Tier 1: National Airport to Stadium Armory	63,242.0	\$63,242.0	20,896.2	41,347.7	21,894.3	33.0%	65.4%
Subtotal	\$150,205.0	\$150,205.0	\$64,865.8	\$98,457.6	\$51,747.4	43.2%	65.5%
<b>Total: Rail System Infrastructure Rehabilitation</b>	<b>\$150,205.0</b>	<b>\$150,205.0</b>	<b>\$64,865.8</b>	<b>\$98,457.6</b>	<b>\$51,747.4</b>	<b>43.2%</b>	<b>65.5%</b>
<b><i>C. Maintenance Facilities</i></b>							
<b><i>Rehabilitation and Replacement of Bus Garages</i></b>							
CIP0084 Southern Avenue Bus Garage Replacement	\$28,892.0	\$8,873.0	\$399.0	\$291.2	\$8,581.8	4.5%	3.3%
CIP0085 Royal Street Bus Garage Replacement (Cinder Bed Road)	26,145.0	\$6,980.0	842.5	766.9	6,213.1	12.1%	11.0%
CIP0086 Shepherd Parkway Bus Facility	4,856.0	\$4,856.0	1,052.9	992.9	3,863.1	21.7%	20.4%
Subtotal	\$59,893.0	\$20,709.0	\$2,294.4	\$2,051.1	\$18,657.9	11.1%	9.9%
<b><i>Maintenance of Bus Garages</i></b>							
CIP0119 Bus Garage Facility Repairs Tier 1: Western, Northern and Landover	\$32,341.0	\$32,341.0	\$8,772.0	\$15,719.3	\$16,621.7	27.1%	48.6%
Subtotal	\$32,341.0	\$32,341.0	\$8,772.0	\$15,719.3	\$16,621.7	27.1%	48.6%
<b><i>Maintenance of Rail Yards</i></b>							
CIP0116 Rail Yard Facility Repairs Tier 1: Alexandria, Brentwood and New Carrollton	\$18,157.0	\$18,157.0	\$18,073.3	\$13,588.6	\$4,568.4	99.5%	74.8%
Subtotal	\$18,157.0	\$18,157.0	\$18,073.3	\$13,588.6	\$4,568.4	99.5%	74.8%
<b><i>Rail Maintenance Facilities</i></b>							
CIP0071 Test Track & Commissioning Facility	\$41,686.0	\$41,686.0	\$40,988.0	\$13,606.6	\$28,079.4	98.3%	32.6%
Subtotal	\$41,686.0	\$41,686.0	\$40,988.0	\$13,606.6	\$28,079.4	98.3%	32.6%
<b><i>Environmental Compliance Projects</i></b>							
CIP0010 Environmental Compliance Projects	\$2,034.0	\$2,034.0	\$810.9	\$586.7	\$1,447.3	39.9%	28.8%
CIP0011 Underground Storage Tank Replacement	3,602.0	\$3,602.0	3,290.1	3,007.4	594.6	91.3%	83.5%
Subtotal	\$5,636.0	\$5,636.0	\$4,101.1	\$3,594.1	\$2,041.9	72.8%	63.8%
<b><i>Maintenance Bus and Rail Facilities</i></b>							
CIP0126 Financial Planning, Project Admin., and System Wide Infra. Upgrades	\$1,570.0	\$1,438.0	\$669.4	\$557.9	\$880.1	46.6%	38.8%
CIP0127 Support Equipment - MTPD	1,289.0	\$1,289.0	711.1	147.8	1,141.2	55.2%	11.5%
CIP0145 Rail Yard Hardening and Bus Security	19,760.0	\$13,348.0	8,010.3	6,714.9	6,633.1	60.0%	50.3%
CIP0155 Rehab Backlick Road Facility	440.0	\$440.0	11.3	11.3	428.7	2.6%	2.6%
Subtotal	\$23,059.0	\$16,515.0	\$9,402.0	\$7,431.8	\$9,083.2	56.9%	45.0%
<b><i>Expansion of Bus Garages</i></b>							
CIP0038 Bus Garage Capacity Enhancements	\$526.0	\$0.0	\$19.5	\$19.5	(\$19.5)	0.0%	0.0%
CIP0078 Bladensburg Shop Reconfiguration	8,747.0	\$8,747.0	3,672.1	1,284.9	7,462.1	42.0%	14.7%
Subtotal	\$9,273.0	\$8,747.0	\$3,691.6	\$1,304.4	\$7,442.6	42.2%	14.9%
<b>Total: Maintenance Facilities</b>	<b>\$190,045.0</b>	<b>\$143,791.0</b>	<b>\$87,322.4</b>	<b>\$57,295.9</b>	<b>\$86,495.1</b>	<b>60.7%</b>	<b>39.8%</b>

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<b>Capital Improvement Program*</b>	<b>Budget Authority*</b>	<b>Forecast</b>	<b>Obligated</b>	<b>Expended</b>	<b>Un-Expended (Forecast)</b>	<b>Obligation % (Forecast)</b>	<b>Expend % (Forecast)</b>
<b><i>D. Systems and Technology</i></b>							
<b><i>Power System Upgrades - Rail</i></b>							
CIP0077 8-Car Train Power Upgrades	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	0.0%	0.0%
CIP0076 100 % 8-Car Train - Power Upgrades	880.0	\$880.0	315.2	53.0	827.0	35.8%	6.0%
Subtotal	\$880.0	\$880.0	\$315.2	\$53.0	\$827.0	35.8%	6.0%
<b><i>Operations Support Software</i></b>							
CIP0042 Bus & Rail Asset Management Software	\$4,705.0	\$4,235.0	\$3,947.5	\$2,322.3	\$1,912.7	93.2%	54.8%
CIP0043 Bus Operations Support Software	2,553.0	\$2,553.0	1,524.1	1,243.9	1,309.1	59.7%	48.7%
CIP0044 Customer & Regional Integration	7,214.0	\$4,651.0	5,074.5	3,375.1	1,275.9	109.1%	72.6%
CIP0045 Data Centers and Infrastructures	1,699.0	\$4,188.0	1,699.0	2,748.3	1,439.7	40.6%	65.6%
CIP0047 Enterprise Geographic Information System	3,873.0	\$2,776.0	1,863.7	1,385.0	1,391.0	67.1%	49.9%
CIP0051 Police Dispatch and Records Management	3,272.0	\$3,272.0	667.3	400.1	2,871.9	20.4%	12.2%
CIP0052 Network and Communications	4,955.0	\$4,594.0	4,560.1	2,670.6	1,923.4	99.3%	58.1%
CIP0053 Network Operations Center (NOC)	1,210.0	\$1,209.0	729.4	413.2	795.8	60.3%	34.2%
CIP0056 Rail Operations Support Software	4,876.0	\$4,876.0	3,168.1	1,591.1	3,284.9	65.0%	32.6%
CIP0128 Data Governance and Business Intelligence	2,610.0	\$2,240.0	1,892.5	949.1	1,290.9	84.5%	42.4%
CIP0140 Rail Mileage Based Asset Management	4,276.0	\$4,276.0	3,197.7	2,601.8	1,674.2	74.8%	60.8%
CIP0149 Transit Asset Management	2,700.0	\$2,430.0	1,186.5	1,186.5	1,243.5	48.8%	48.8%
Subtotal	\$43,943.0	\$41,300.0	\$29,510.3	\$20,887.0	\$20,413.0	71.5%	50.6%
<b><i>Business Support Software &amp; Equipment</i></b>							
CIP0030 Currency Processing Machines	\$751.0	\$751.0	\$311.1	\$223.0	\$528.0	41.4%	29.7%
CIP0046 Document Management System	2,402.0	\$2,902.0	2,402.0	1,408.2	1,493.8	82.8%	48.5%
CIP0048 Sensitive Data Protection Technology	4,695.0	\$4,695.0	4,695.0	3,385.4	1,309.6	100.0%	72.1%
CIP0049 Management Support Software	20,538.0	\$19,477.0	12,926.3	8,095.2	11,381.8	66.4%	41.6%
CIP0050 Metro IT OneStop and Office Automation	2,874.0	\$2,874.0	2,874.0	2,698.2	175.8	100.0%	93.9%
CIP0054 Customer Electronic Communications & Outreach	4,195.0	\$4,195.0	2,279.4	1,884.6	2,310.4	54.3%	44.9%
CIP0103 Police Portable Radio Replacement	808.0	\$808.0	3.9	0.0	808.0	0.5%	0.0%
CIP0147 Electronic Countermeasures	68.0	\$68.0	0.0	0.0	68.0	0.0%	0.0%
CIP0195 Radio Project - Add'l Coverage	5,280.0	\$5,280.0	1,049.4	1,049.4	4,230.6	19.9%	19.9%
CIP0196 Safety Measurement System	2,904.0	\$2,904.0	1,416.1	1,416.1	1,487.9	48.8%	48.8%
Subtotal	\$44,515.0	\$43,954.0	\$27,957.3	\$20,160.1	\$23,793.9	63.6%	45.9%
<b><i>Rail Fare Equipment</i></b>							
CIP0031 Debit/Credit Processing Requirements	\$620.0	\$332.0	\$210.6	\$167.7	\$164.3	63.4%	50.5%
CIP0032 Fare Media Encoders	913.0	\$5.0	0.0	0.0	5.0	0.0%	0.0%
CIP0091 Automatic Fare Collection Machines	1,029.0	\$0.0	0.9	0.9	(0.9)	0.0%	0.0%
CIP0092 Ethernet Wiring for Rail Fare Machines	4,514.0	\$4,514.0	4,032.3	2,458.6	2,055.4	89.3%	54.5%
CIP0093 Integrating regional NEXTFARE System	8,192.0	\$8,192.0	7,981.0	4,389.6	3,802.4	97.4%	53.6%
CIP0094 Improvements to Coin Collection Machines	2,748.0	\$2,748.0	2,474.2	727.4	2,020.6	90.0%	26.5%
CIP0097 Open Bankcard and Automatic Fare Collection Systems	8,560.0	\$8,560.0	4,277.3	2,144.0	6,416.0	50.0%	25.0%
Subtotal	\$26,576.0	\$24,351.0	\$18,976.2	\$9,888.2	\$14,462.8	77.9%	40.6%
<b>Total: Systems and Technology</b>	<b>\$115,914.0</b>	<b>\$110,485.0</b>	<b>\$76,759.0</b>	<b>\$50,988.3</b>	<b>\$59,496.7</b>	<b>69.5%</b>	<b>46.1%</b>

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<b>Capital Improvement Program*</b>	<b>Budget Authority*</b>	<b>Forecast</b>	<b>Obligated</b>	<b>Expended</b>	<b>Un-Expended (Forecast)</b>	<b>Obligation % (Forecast)</b>	<b>Expend % (Forecast)</b>
<b><i>E. Track and Structures</i></b>							
<b><i>Track Rehabilitation</i></b>							
CIP0018 Track Welding Program	\$2,627.0	\$2,627.0	\$2,627.0	\$2,116.1	\$510.9	100.0%	80.6%
CIP0019 Track Floating Slab Rehabilitation	1,023.0	\$1,023.0	1,023.0	1,025.2	(2.2)	100.0%	100.2%
CIP0021 Track Pad/Shock Absorber Rehabilitation	1,889.0	\$1,889.0	1,889.0	1,769.9	119.1	100.0%	93.7%
CIP0022 Track Structural Rehabilitation	2,393.0	\$2,393.0	2,393.0	2,020.0	373.0	100.0%	84.4%
CIP0023 Third Rail Rehabilitation	7,755.0	\$7,755.0	4,899.6	3,472.5	4,282.5	63.2%	44.8%
CIP0024 Track Rehabilitation	36,181.0	\$43,181.0	36,181.0	32,718.7	10,462.3	83.8%	75.8%
CIP0089 Track Fasteners	1,857.0	\$1,857.0	1,787.0	865.3	991.7	96.2%	46.6%
CIP0141 Cheverly Abutment	81.0	\$81.0	81.0	138.9	(57.9)	100.0%	171.4%
CIP0146 Mainline #8 Switch Replacement Program	5,198.0	\$5,198.0	5,116.2	3,222.6	1,975.4	98.4%	62.0%
Subtotal	\$59,004.0	\$66,004.0	\$55,996.8	\$47,349.2	\$18,654.8	84.8%	71.7%
<b><i>Station/Tunnel Rehabilitation</i></b>							
CIP0026 Station/Tunnel Leak Mitigation	\$2,721.0	\$2,721.0	\$2,721.0	\$2,040.7	\$680.3	100.0%	75.0%
Subtotal	\$2,721.0	\$2,721.0	\$2,721.0	\$2,040.7	\$680.3	100.0%	75.0%
<b>Total: Track and Structures</b>	<b>\$61,725.0</b>	<b>\$68,725.0</b>	<b>\$58,717.8</b>	<b>\$49,389.9</b>	<b>\$19,335.1</b>	<b>85.4%</b>	<b>71.9%</b>
<b><i>F. Passenger Facilities</i></b>							
<b><i>Elevator/Escalator Facilities</i></b>							
CIP0072 Elevator Rehabilitation	\$3,895.0	\$3,312.0	\$2,363.0	\$2,728.8	\$583.2	71.3%	82.4%
CIP0073 Escalator Rehabilitation	14,326.0	\$13,972.0	2,289.6	12,343.7	1,628.3	16.4%	88.3%
CIP0132 Elevator/Escalator Repairables	8,431.0	\$7,932.0	7,608.4	5,262.5	2,669.5	95.9%	66.3%
CIP0185 Escalator Replacement	3,080.0	\$3,080.0	2,103.4	2,103.4	976.6	68.3%	68.3%
Subtotal	\$29,732.0	\$28,296.0	\$14,364.4	\$22,438.4	\$5,857.6	50.8%	79.3%
<b><i>Maintenance of Rail Station Facilities</i></b>							
CIP0087 Station Rehabilitation Program	\$10,012.0	\$10,012.0	\$6,249.2	\$6,103.6	\$3,908.4	62.4%	61.0%
CIP0138 System-wide Infrastructure Rehabilitation	65,169.0	\$56,126.0	43,594.1	27,449.3	28,676.7	77.7%	48.9%
CIP0150 Fire Systems	5,253.0	\$5,155.0	4,389.5	1,645.7	3,509.3	85.1%	31.9%
CIP0151 Station Cooling Program	5,051.0	\$5,051.0	5,051.0	3,447.2	1,603.8	100.0%	68.2%
CIP0152 Parking Garage Rehabilitation	2,006.0	\$2,006.0	917.0	591.4	1,414.6	45.7%	29.5%
CIP0153 Accessible Station Signage	722.0	\$722.0	4.6	4.6	717.4	0.6%	0.6%
CIP0198 Concrete Stairs	2,000.0	\$2,000.0	289.2	289.2	1,710.8	14.5%	14.5%
CIP0199 Station & ROW Improvements	5,527.0	\$5,527.0	1,376.1	1,376.1	4,150.9	24.9%	24.9%
CIP0200 Breakers & Relay Electric Power	2,000.0	\$2,000.0	12.7	12.7	1,987.3	0.6%	0.6%
CIP0201 Design for facility for 8 car trains	3,000.0	\$3,000.0	443.9	443.9	2,556.1	14.8%	14.8%
Subtotal	\$100,740.0	\$91,599.0	\$62,327.3	\$41,363.6	\$50,235.4	68.0%	45.2%
<b><i>Bicycle &amp; Pedestrian Facilities</i></b>							
CIP0035 Bicycle & Pedestrian Facilities: Capacity Improvements	\$2,932.0	\$2,646.0	\$1,138.8	\$609.9	\$2,036.1	43.0%	23.0%
CIP0036 Replacement of Bicycle Racks & Lockers	527.0	\$514.0	0.6	0.6	513.4	0.1%	0.1%
Subtotal	\$3,459.0	\$3,160.0	\$1,139.4	\$610.5	\$2,549.5	36.1%	19.3%



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<b><i>Rail Station: Capacity/Enhancements</i></b>							
CIP0039 Core & System Capacity Project Development	\$2,909.0	\$2,048.0	\$1,785.3	\$1,557.0	\$491.0	87.2%	76.0%
CIP0074 Installation of Parking Lot Credit Card Readers	1,061.0	\$1,261.0	1,061.0	1,156.5	104.5	84.1%	91.7%
Subtotal	\$3,970.0	\$3,309.0	\$2,846.3	\$2,713.6	\$595.4	86.0%	82.0%
<b><i>Bus Priority Corridor Improvements</i></b>							
CIP0037 Bus Priority Corridor Network Enhancements	\$7,831.0	\$6,701.0	\$2,649.5	\$2,313.1	\$4,387.9	39.5%	34.5%
Subtotal	\$7,831.0	\$6,701.0	\$2,649.5	\$2,313.1	\$4,387.9	39.5%	34.5%
<b><i>Rail Station Equipment</i></b>							
CIP0099 Police Emergency Management Equipment	\$475.0	\$475.0	\$248.0	\$209.9	\$265.1	52.2%	44.2%
Subtotal	\$475.0	\$475.0	\$248.0	\$209.9	\$265.1	52.2%	44.2%
<b>Total: Passenger Facilities</b>	<b>\$146,207.0</b>	<b>\$133,540.0</b>	<b>\$83,575.0</b>	<b>\$69,649.1</b>	<b>\$63,890.9</b>	<b>62.6%</b>	<b>52.2%</b>
<b><i>G. Maintenance Equipment</i></b>							
<b><i>Rail Maintenance Equipment</i></b>							
CIP0020 Replacement of Rail Track Signage	\$722.0	\$722.0	\$721.4	\$689.2	\$32.8	99.9%	95.5%
CIP0025 Track Maintenance Equipment	39,252.0	\$27,818.0	18,298.6	9,725.5	18,092.5	65.8%	35.0%
CIP0027 Switch Machine Rehabilitation Project	1,672.0	\$1,022.0	914.8	729.8	292.2	89.5%	71.4%
CIP0065 Geometry Vehicle	6,664.0	\$6,664.0	3,064.8	3,955.8	2,708.2	46.0%	59.4%
CIP0066 Rail Shop Repair Equipment	6,743.0	\$6,743.0	2,884.0	1,662.1	5,080.9	42.8%	24.6%
CIP0133 Wayside Work Equipment	2,877.0	\$2,877.0	1,559.6	1,559.4	1,317.6	54.2%	54.2%
CIP0135 Train Control Signal	4,448.0	\$3,212.0	1,094.2	725.7	2,486.3	34.1%	22.6%
CIP0136 FCC Radio Frequency Communication Changes	7,125.0	\$490.0	418.2	418.2	71.8	85.3%	85.3%
CIP0139 NTSB Recommendations	58,868.0	\$51,153.0	40,531.9	30,051.8	21,101.2	79.2%	58.7%
Subtotal	\$128,371.0	\$100,701.0	\$69,487.4	\$49,517.5	\$51,183.5	69.0%	49.2%
<b><i>Bus Repair Equipment</i></b>							
CIP0004 Bus Repair Equipment	\$4,547.0	\$3,547.0	\$1,631.7	\$1,172.0	\$2,375.0	46.0%	33.0%
Subtotal	\$4,547.0	\$3,547.0	\$1,631.7	\$1,172.0	\$2,375.0	46.0%	33.0%
<b><i>Business Facilities Equipment</i></b>							
CIP0028 Materials Handling Equipment	\$219.0	\$219.0	\$137.1	\$63.0	\$156.0	62.6%	28.8%
CIP0029 Warehouse Vertical Storage Units/Shelving	5,370.0	\$5,370.0	3,727.5	1,583.4	3,786.6	69.4%	29.5%
Subtotal	\$5,589.0	\$5,589.0	\$3,864.6	\$1,646.3	\$3,942.7	69.1%	29.5%
<b>Total: Maintenance Equipment</b>	<b>\$138,507.0</b>	<b>\$109,837.0</b>	<b>\$74,983.7</b>	<b>\$52,335.8</b>	<b>\$57,501.2</b>	<b>68.3%</b>	<b>47.6%</b>

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<b><i>H. Other Facilities</i></b>							
<b><i>Business Support Facilities</i></b>							
CIP0033 Replacement of Revenue Facility Equipment	\$1,071.0	\$194.0	\$27.1	\$2.5	\$191.5	14.0%	1.3%
CIP0034 Revenue Collection Facility (RCF) Building Expansion	1,100.0	\$1,100.0	790.5	603.6	496.4	71.9%	54.9%
CIP0080 Jackson Graham Building Renovation	5,630.0	\$5,630.0	5,630.0	4,944.7	685.3	100.0%	87.8%
CIP0144 Bus Operations Control Center	265.0	\$0.0	0.0	0.0	0.0	0.0%	0.0%
CIP0197 Non-Revenue Facilities	\$704.0	\$704.0	418.5	418.5	285.5	59.4%	59.4%
Subtotal	\$8,770.0	\$7,628.0	\$6,866.1	\$5,969.3	\$1,658.7	90.0%	78.3%
<b><i>MTPD Support Facilities</i></b>							
CIP0101 Police Substation- New District 2/Training Facility	\$14,560.0	\$13,213.0	\$12,387.3	\$2,829.2	\$10,383.8	93.8%	21.4%
CIP0106 Special Operations Division Facility	5,897.0	\$8,897.0	2,098.4	580.5	8,316.5	23.6%	6.5%
Subtotal	\$20,457.0	\$22,110.0	\$14,485.7	\$3,409.7	\$18,700.3	65.5%	15.4%
<b>Total: Other Facilities</b>	<b>\$29,227.0</b>	<b>\$29,738.0</b>	<b>\$21,351.8</b>	<b>\$9,379.0</b>	<b>\$20,359.0</b>	<b>71.8%</b>	<b>31.5%</b>
<b><i>I. Project Management and Support</i></b>							
<b><i>Credit Facility</i></b>							
CIP0131 Credit Facility	\$5,059.0	\$2,325.0	\$251.8	\$251.8	\$2,073.2	10.8%	10.8%
Subtotal	\$5,059.0	\$2,325.0	\$251.8	\$251.8	\$2,073.2	10.8%	10.8%
<b>Total: Project Management and Support</b>	<b>\$5,059.0</b>	<b>\$2,325.0</b>	<b>\$251.8</b>	<b>\$251.8</b>	<b>\$2,073.2</b>	<b>10.8%</b>	<b>10.8%</b>
<b>Grand Total: Capital Improvement Program</b>	<b>\$1,073,412.0</b>	<b>\$974,584.3</b>	<b>\$651,619.5</b>	<b>\$533,034.4</b>	<b>\$441,549.9</b>	<b>66.9%</b>	<b>54.7%</b>

**\*NOTE: Included in these expenditures are those that were originally scheduled to occur in FY2012 but were not executed by the end of the fiscal year. The total budget authority for FY2013, defined as the \$801.6 million Board approved budget and the \$271.7 million unexpended at the end of FY2012 is \$1.073 billion.**

**Definitions**

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

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

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

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

**Washington Metropolitan Area Transit Authority**  
**Reimbursable Projects**  
**Fiscal Year 2013 -March 2013**  
Dollars in Thousands

Reimbursable Projects	Budget	Obligated	Prior Year Expended	FY13 Expended	Total Expended	Un-Expended	Obligation %	Expend %
<b><i>District of Columbia</i></b>								
CRB0001	\$17,960.8	\$17,343.1	\$15,887.6	\$653.9	\$16,541.6	\$1,419.2	96.6%	92.1%
CRB0002	21,450.0	17,725.1	17,643.7		17,643.7	3,806.3	82.6%	82.3%
CRB0003	109,950.0	109,631.9	109,622.9		109,622.9	327.1	99.7%	99.7%
CRB0004	67,530.8	55,671.9	46,048.0	5,064.1	51,112.0	16,418.7	82.4%	75.7%
CRB0005	10,784.8	10,784.8	8,168.5	1,011.4	9,179.8	1,605.0	100.0%	85.1%
CRB0027	2,390.3	2,390.3	2,339.0	30.5	2,369.5	20.8	100.0%	99.1%
CRB0031	29,951.9	29,951.9	29,822.1		29,822.1	129.9	100.0%	99.6%
CRB0036	19,585.4	19,504.9	19,499.1		19,499.1	86.3	99.6%	99.6%
CRB0045	190.0	51.3	51.3		51.3	138.7	27.0%	27.0%
CRB0047	390.0	390.0	13.4		13.4	376.6	100.0%	3.4%
CRB0049	1,500.0	1,008.7	1,008.7		1,008.7	491.3	67.2%	67.2%
CRB0052	500.0	500.0	500.0		500.0	0.0	100.0%	100.0%
CRB0056	1,500.0	914.1	609.1		609.1	890.9	60.9%	40.6%
CRB0073	112.0	111.7	111.7		111.7	0.3	99.7%	99.7%
CRB0078	50.0	50.0	20.4		20.4	29.6	100.0%	40.8%
CRB0096	219.3	219.3	218.6		218.6	0.7	100.0%	99.7%
CRB0100	1,455.0	1,454.9	1,411.9		1,411.9	43.1	100.0%	97.0%
CRB0107	18,384.4	18,384.4	18,096.4		18,096.4	288.1	100.0%	98.4%
CRB0119	130.8	123.9	94.0		94.0	36.7	94.7%	71.9%
CRB0121	30.0	30.0				30.0	100.0%	
CRB0122	2,550.0					2,550.0		
	448.6					448.6		
<b>District of Columbia Total</b>	<b>\$307,064.2</b>	<b>\$286,242.3</b>	<b>\$271,166.3</b>	<b>\$6,759.9</b>	<b>\$277,926.2</b>	<b>\$29,138.0</b>	<b>93.2%</b>	<b>90.5%</b>
<b><i>Maryland</i></b>								
<b>Montgomery County</b>								
CRB0006	\$30,121.0	\$28,242.6	\$26,300.6	\$518.1	\$26,818.7	\$3,302.3	93.8%	89.0%
CRB0007	6,700.0	1,339.5	1,339.5		1,339.5	5,360.5	20.0%	20.0%
CRB0043	2,247.9	2,228.6	2,212.6	12.7	2,225.3	22.6	99.1%	99.0%
CRB0046	400.0	269.8	261.3		261.3	138.7	67.4%	65.3%
CRB0055	17,390.0	17,382.8	17,373.2		17,373.2	16.8	100.0%	99.9%
CRB0062	1,000.0	525.6	525.6		525.6	474.4	52.6%	52.6%
CRB0106	50.0	50.0	21.0		21.0	29.0	100.0%	42.0%
CRB0116	60.0					60.0		
Subtotal	\$57,968.9	\$50,038.9	\$48,033.9	\$530.8	\$48,564.7	\$9,404.2	86.3%	83.8%

**Washington Metropolitan Area Transit Authority**  
**Reimbursable Projects**  
**Fiscal Year 2013 - March 2013**  
Dollars in Thousands

Reimbursable Projects		Budget	Obligated	Prior Year Expended	FY13 Expended	Total Expended	Un-Expended	Obligation %	Expend %
<b>Prince George's County</b>									
CRB0008	New Carrollton Rail Yard Expansion	\$70,375.0	\$69,451.3	\$69,413.4	\$21.8	\$69,435.2	\$939.8	98.7%	98.7%
CRB0034	Greenbelt Rail Yard Expansion	1,828.8	1,797.9	1,765.4	10.7	1,776.1	52.7	98.3%	97.1%
CRB0037	New Carrollton Parking Garage	23,115.0	22,417.4	22,417.1		22,417.1	697.9	97.0%	97.0%
	Subtotal	\$95,318.8	\$93,666.5	\$93,596.0	\$32.5	\$93,628.4	\$1,690.3	98.3%	98.2%
<b>Maryland-wide</b>									
CRB0009	Project Development	\$9,390.5	9,390.5	\$6,362.8	\$821.3	\$7,184.1	\$2,206.4	100.0%	76.5%
CRB0010	Largo Blue Line Extension	469,590.8	467,049.4	466,980.4		466,980.4	2,610.4	99.5%	99.4%
CRB0092	Bike Lockers	399.5	379.6	379.6		379.6	19.9	95.0%	95.0%
CRB0105	Largo Blue Line Extension - Prelim Engr	10,397.3	10,397.3	10,198.0		10,198.0	199.2	100.0%	98.1%
CRB0108	Maryland Station Name Change	514.4	305.0	305.0		305.0	209.4	59.3%	59.3%
	Subtotal	\$490,292.4	\$487,521.7	\$484,225.8	\$821.3	\$485,047.1	\$5,245.3	99.4%	98.9%
<b>Maryland Total</b>		\$643,580.1	\$631,227.1	\$625,855.6	\$1,384.6	\$627,240.2	\$16,339.9	98.1%	97.5%
<b>Virginia</b>									
<b>Alexandria</b>									
CRB0011	Eisenhower Station Entrance	\$1,800.0	\$276.4	\$232.4		\$232.4	\$1,567.6	15.4%	12.9%
CRB0012	King Street Station Bus Loop Reconfiguration	4,200.0	728.0	528.7	143.8	672.6	3,527.4	17.3%	16.0%
CRB0013	Potomac Yard Alt. Analysis	4,600.0	4,270.1	1,753.2	1,847.7	3,601.0	999.0	92.8%	78.3%
CRB0023	Alexandria Rail Yard - EA	200.0	138.6	94.1		94.1	105.9	69.3%	47.0%
CRB0032	Crystal City - Potomac (Alex)	300.0	70.0	49.4		49.4	250.6	23.3%	16.5%
CRB0075	King Street Station Improvements	16,600.0	16,363.7	16,349.0		16,349.0	251.0	98.6%	98.5%
CRB0113	Potomac Yards	228.1	228.1	187.1		187.1	41.0	100.0%	82.0%
CRB0126	Crystal City-Potomac Yard Transitway	4,000.0							
	Subtotal	\$27,928.1	\$22,075.0	\$19,193.9	\$1,991.6	\$21,185.5	\$6,742.6	79.0%	75.9%
<b>Arlington County</b>									
CRB0015	Columbia Pike - NEPA and PE	\$4,060.0	\$3,995.3	\$3,618.1	\$285.7	\$3,903.8	\$156.2	98.4%	96.2%
CRB0016	Columbia Pike Super Stops	2,000.0	1,076.7	962.1	2.3	964.4	1,035.6	53.8%	48.2%
CRB0025	Ballston Station Improvements	14,763.4	14,659.9	14,643.6	16.4	14,659.9	103.5	99.3%	99.3%
CRB0042	Rosslyn Station New Entrance	5,089.0	4,359.0	4,190.0	158.9	4,348.9	740.1	85.7%	85.5%
CRB0044	Shirlington Bus Station	5,096.2	5,096.2	5,074.3		5,074.3	21.9	100.0%	99.6%
CRB0064	Arlington County Project Mgmt.	900.0	900.0	780.3		780.3	119.7	100.0%	86.7%
CRB0111	National Airport	4,960.7	4,960.7	4,510.3		4,510.3	450.5	100.0%	90.9%
CRB0117	Shirlington Garage Design Study	7.0	6.8	6.8		6.8	0.2	97.1%	97.1%
CRB0125	Twinbrook Commons JDA	200.0	37.5		37.5	37.5	162.5	18.8%	18.8%
	Subtotal	\$37,076.4	\$35,092.3	\$33,785.5	\$500.9	\$34,286.4	\$2,790.1	94.6%	92.5%

**Washington Metropolitan Area Transit Authority**  
**Reimbursable Projects**  
**Fiscal Year 2013 -March 2013**  
Dollars in Thousands

Reimbursable Projects	Budget	Obligated	Prior Year Expended	FY13 Expended	Total Expended	Un- Expended	Obligation %	Expend %	
<b>City of Fairfax</b>									
None									
<b>Fairfax County</b>									
CRB0017	Vienna Station Mezzanine Stair	\$2,000.0	\$1,849.7	\$1,840.4	(\$0.0)	\$1,840.4	\$159.6	92.5%	92.0%
CRB0026	Bus Stop Signs 600 in Fairfax	96.0	55.6	17.6	\$17.6	35.2	60.8	57.9%	36.6%
CRB0035	Huntington Parking Structure	32,732.8	32,701.5	32,698.9		32,698.9	33.8	99.9%	99.9%
CRB0050	Vienna/Fairfax-GMU Parking Structure	1,000.0	866.3	733.5		733.5	266.5	86.6%	73.3%
CRB0051	Vienna Parking Structure	27,100.0	26,164.8	26,163.5		26,163.5	936.5	96.5%	96.5%
CRB0053	Vienna Station Improve - Pulte Home	350.0	350.0	48.5		48.5	301.5	100.0%	13.9%
CRB0054	West Falls Church Parking Structure	17,029.9	16,867.8	16,842.4	\$0.2	16,842.5	187.4	99.0%	98.9%
CRB0084	West Fall Church Bus Bays	2,750.0	2,655.0	2,617.1		2,617.1	132.9	96.5%	95.2%
	Subtotal	\$83,058.7	\$81,510.8	\$80,961.8	\$17.7	\$80,979.5	\$2,079.1	98.1%	97.5%
<b>Falls Church</b>									
None									
<b>Virginia-wide</b>									
CRB0018	Project Development	\$7,941.5	\$7,941.5	\$6,528.2	\$466.2	\$6,994.3	\$947.1	100.0%	88.1%
CRB0019	Dulles Extension Design/Build	478,718.2	394,636.4	92,924.2	48,950.6	141,874.8	336,843.4	82.4%	29.6%
CRB0020	Dulles Phase 2 (PE)	3,500.0	3,080.1	1,437.6	686.5	2,124.1	1,375.9	88.0%	60.7%
CRB0029	Crystal City/Potomac Yard	1,505.8	1,361.3	1,288.9	10.7	1,299.5	206.2	90.4%	86.3%
CRB0059	Dulles Preliminary Engineering/NEPA	58,041.8	58,034.6	57,968.9		57,968.9	72.9	100.0%	99.9%
	Subtotal	\$549,707.2	\$465,053.9	\$160,147.7	\$50,113.9	\$210,261.7	\$339,445.5	84.6%	38.2%
	<b>Virginia Total</b>	<b>\$697,770.4</b>	<b>\$603,732.0</b>	<b>\$294,088.9</b>	<b>\$52,624.1</b>	<b>\$346,713.0</b>	<b>\$351,057.4</b>	<b>86.5%</b>	<b>49.7%</b>

**Washington Metropolitan Area Transit Authority**  
**Reimbursable Projects**  
**Fiscal Year 2013 - March 2013**  
Dollars in Thousands

Reimbursable Projects	Budget	Obligated	Prior Year Expended	FY13 Expended	Total Expended	Un-Expended	Obligation %	Expend %	
<b><i>Regional</i></b>									
CRB0021	6000 Rail Car Purchase - Base	\$120,000.0	\$118,931.8	\$118,238.4	\$118.4	\$118,356.8	\$1,643.2	99.1%	98.6%
CRB0022	Regional Travel Training ACCS	1,234.5	1,124.3	1,074.6	\$29.0	1,103.6	130.9	91.1%	89.4%
CRB0038	Precision Stopping	992.1	917.6	867.0		867.0	125.1	92.5%	87.4%
CRB0040	Bus Bike Racks	1,645.0	1,429.8	1,429.8		1,429.8	215.2	86.9%	86.9%
CRB0041	IT Communication Enhancement	1,562.5	1,425.3	1,425.3		1,425.3	137.2	91.2%	91.2%
CRB0060	Regional Fare Int. (MTA)	7,607.6	6,283.3	6,139.0		6,139.0	1,468.6	82.6%	80.7%
CRB0065	Precision Stopping Pilot Prog.	\$3,000.0	2,610.4	2,605.0		2,605.0	395.0	87.0%	86.8%
CRB0097	Dynamic Display System	10,261.4	10,226.7	10,226.7		10,226.7	34.7	99.7%	99.7%
MSC0005	Tax Advantage Lease Program	8,419.9	7,260.9	7,165.4	36.3	7,201.7	1,218.2	86.2%	85.5%
<b>Regional Total</b>		<b>\$154,722.9</b>	<b>\$150,210.1</b>	<b>\$149,171.2</b>	<b>\$183.7</b>	<b>\$149,354.9</b>	<b>\$5,368.0</b>	<b>97.1%</b>	<b>96.5%</b>
<b>Total: Reimbursable Projects</b>		<b>\$1,803,137.7</b>	<b>\$1,671,411.7</b>	<b>\$1,340,282.1</b>	<b>\$60,952.4</b>	<b>\$1,401,234.4</b>	<b>\$401,903.3</b>	<b>92.7%</b>	<b>77.7%</b>
<b>Fully Expended Projects</b>									
CRB0014	Royal Street Bus Garage Replacement	\$4,263.1	\$4,263.1	\$4,263.1		\$4,263.1		100.0%	100.0%
CRB0030	College Park Parking Structure	17,310.0	17,310.0	17,306.8	(0.0)	17,306.8	3.2	100.0%	100.0%
CRB0033	Franconia/Springfield Garage	16,609.0	16,609.0	16,608.5		16,608.5	0.5	100.0%	100.0%
CRB0039	Fiber Optic Cable Installation	2,500.0	2,500.0	2,500.0		2,500.0	0.0	100.0%	100.0%
CRB0057	DC Alternative Analysis	7,008.5	7,008.5	7,008.5		7,008.5		100.0%	100.0%
CRB0058	DC Starter Line	1,234.3	1,234.3	1,234.3		1,234.3	0.0	100.0%	100.0%
CRB0068	Clarendon Station Improvements	372.5	372.5	360.8		360.8	11.8	100.0%	96.8%
CRB0070	Crystal City Canopy	347.4	347.4	347.4		347.4		100.0%	100.0%
CRB0080	Rosslyn Access Improvements	130.0	130.0	129.9	0.0	129.9	0.1	100.0%	99.9%
CRB0082	TAGS Shuttle Buses	498.0	498.0	498.0		498.0		100.0%	100.0%
CRB0085	FDA Transit Center @ White Oak	71.0	71.0	71.0		71.0		100.0%	100.0%
CRB0120	VA Station Name Changes	779.9	779.9	779.9		779.9		100.0%	100.0%
<b>Fully Expended Total</b>		<b>\$51,123.7</b>	<b>\$51,123.7</b>	<b>\$51,108.1</b>	<b>(\$0.0)</b>	<b>\$51,108.1</b>	<b>\$15.6</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Total: Reimbursable Projects</b>		<b>\$1,854,261.4</b>	<b>\$1,722,535.4</b>	<b>\$1,391,390.2</b>	<b>\$60,952.3</b>	<b>\$1,452,342.5</b>	<b>\$401,918.8</b>	<b>92.9%</b>	<b>78.3%</b>

**Definitions**

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

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

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

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

**Washington Metropolitan Area Transit Authority**  
**Capital Project Financials**  
**Fiscal Year 2013 - March 2013**  
Dollars in Thousands

<b>American Recovery &amp; Reinvestment Act (ARRA)</b>		<b>Budget</b>	<b>Obligated</b>	<b>Prior Year Expended</b>	<b>FY13 Expended</b>	<b>Total Expended</b>	<b>Un-Expended</b>	<b>Obligation %</b>	<b>Expend %</b>
<b><i>Vehicles &amp; Vehicle Parts</i></b>									
ARA0021	Bus Replacement Components (ST26)	\$2,493.0	\$2,490.0	\$2,490.0		\$2,490.0	\$3.0	99.9%	99.9%
ARA0022	Preventative Maintenance	11,092.1	11,087.1	11,087.1		\$11,087.1	5.0	100.0%	100.0%
ARA0027	Replacement of Oldest Buses (ST02)	27,025.2	27,025.2	27,025.2		\$27,025.2		100.0%	100.0%
ARA0028	Service Vehicle Replacement (ST14)	5,992.7	5,992.7	5,992.7		\$5,992.7		100.0%	100.0%
ARA0030	MetroAccess Fleet Expansion and Replacement (ST10)	4,149.5	4,149.5	4,149.5		\$4,149.5		100.0%	100.0%
	Subtotal	\$50,752.6	\$50,744.6	\$50,744.6		\$50,744.6	\$8.0	100.0%	100.0%
<b><i>Maintenance Facilities</i></b>									
ARA0001	New Bus Body and Paint Shop (ST04)	\$21,400.0	\$21,400.0	\$21,341.8	\$62.6	\$21,404.5	(\$4.5)	100.0%	100.0%
ARA0002	Replacement of Southeastern Bus Garage (ST05)	30,000.0	29,999.8	29,999.8		\$29,999.8	0.2	100.0%	100.0%
ARA0003	Bus Garage Facility Repairs (ST11)	7,600.0	7,600.0	7,577.2	13.5	\$7,590.6	9.4	100.0%	99.9%
	Subtotal	\$59,000.0	\$58,999.8	\$58,918.8	\$76.1	\$58,994.9	\$5.1	100.0%	100.0%
<b><i>Passenger Facilities</i></b>									
ARA0004	Replacement of Crumbling Platforms (ST08)	\$16,000.0	\$16,000.0	\$13,250.5	\$2,749.5	\$16,000.0		100.0%	100.0%
ARA0005	Update Platform Real-Time Signs (ST28)	2,500.0	2,227.5	447.3	571.2	\$1,018.5	1,481.5	89.1%	40.7%
ARA0006	Metro Center Sales Office Replacement (ST38)	1,200.0	1,200.0	406.2	223.0	\$629.2	570.8	100.0%	52.4%
	Subtotal	\$19,700.0	\$19,427.5	\$14,104.0	\$3,543.8	\$17,647.8	\$2,052.2	98.6%	89.6%
<b><i>Safety &amp; Security</i></b>									
ARA0008	Additional Station Alarm/Chemical Sensors (ST48)	\$3,991.2	\$3,991.2	\$3,991.2		\$3,991.2	\$0.0	100.0%	100.0%
(1)	ARA0007 Bus Garage Security Update (ST23)	3,000.0	2,999.2	3,000.0	(\$0.0)	\$3,000.0	\$0.0	100.0%	100.0%
ARA0017	Communications Equipment for Operations Control Center (ST24)	3,000.0	3,000.0	2,999.5	0.0	\$2,999.5	0.5	100.0%	100.0%
ARA0025	Emergency Tunnel Evacuation Carts (ST30)	836.3	836.3	836.3		\$836.3	0.0	100.0%	100.0%
ARA0031	Underground Communications Radios (ST40)	868.7	868.7	868.7		\$868.7		100.0%	100.0%
	Subtotal	\$11,696.2	\$11,695.4	\$11,695.7	(\$0.0)	\$11,695.7	\$0.5	100.0%	100.0%
<b><i>Maintenance &amp; Repair Equipment</i></b>									
ARA0009	Heavy Duty Locomotives for Maintenance (ST12)	\$4,998.9	\$4,998.9	\$4,998.9		\$4,998.9		100.0%	100.0%
ARA0010	60-Ton Crane for Track Work (ST17)	3,838.9	3,838.9	2,303.3	767.8	\$3,071.1	767.8	100.0%	80.0%
ARA0011	Heavy Duty Track Equipment (ST07)	10,508.1	10,508.1	9,936.4	571.8	\$10,508.1		100.0%	100.0%
ARA0012	Track Welding Program to Repair Defects (ST18)	3,900.0	3,900.0	3,858.4	(\$0.0)	\$3,858.4	41.6	100.0%	98.9%
ARA0020	Power Tool Equipment Replacement (ST31)	1,647.9	1,647.9	1,647.9		\$1,647.9	0.0	100.0%	100.0%
ARA0029	Track Pad/Shock Absorber Rehabilitation (ST37)	1,030.0	1,030.0	1,029.7	0.0	\$1,029.7	0.3	100.0%	100.0%
	Subtotal	\$25,923.8	\$25,923.8	\$23,774.5	\$1,339.5	\$25,114.1	\$809.7	100.0%	96.9%

**Washington Metropolitan Area Transit Authority**  
**Capital Project Financials**  
**Fiscal Year 2013 - March 2013**  
Dollars in Thousands

<b>American Recovery &amp; Reinvestment Act (ARRA)</b>		<b>Budget</b>	<b>Obligated</b>	<b>Prior Year Expended</b>	<b>FY13 Expended</b>	<b>Total Expended</b>	<b>Un-Expended</b>	<b>Obligation %</b>	<b>Expend %</b>
<b>Operations Systems</b>									
ARA0013	Upgrade 3 (Three) Oldest Stations and Systems (ST09)	\$17,900.0	\$17,900.0	\$12,892.2	\$4,787.0	\$17,679.1	\$220.9	100.0%	98.8%
ARA0014	Bus Real-Time, Route, and Scheduling Systems (ST21)	2,999.8	2,988.0	2,736.4	238.1	\$2,974.5	25.3	99.6%	99.2%
ARA0018	Kiosk and Train Control Computers (ST41)	329.8	329.8	329.8		\$329.8	0.0	100.0%	100.0%
ARA0019	Bus Engine Fluid Alert System (ST34)	1,500.0	1,500.0	1,500.0		\$1,500.0	(0.0)	100.0%	100.0%
ARA0026	Additional SmarTrip Fare Machines (ST19)	2,220.8	2,220.8	2,220.8		\$2,220.8		100.0%	100.0%
	Subtotal	\$24,950.4	\$24,938.6	\$19,679.2	\$5,025.1	\$24,704.2	\$246.1	100.0%	99.0%
<b>Information Technology</b>									
ARA0015	Sensitive Data Protection Technology (ST16)	\$3,511.1	\$3,511.1	\$3,409.5	(\$2.8)	\$3,406.7	\$104.4	100.0%	97.0%
ARA0016	Financial System Integration (ST63)	5,000.0	5,000.0	5,000.0		\$5,000.0	0.0	100.0%	100.0%
ARA0024	Document Management System (ST32)	749.2	749.2	749.2		\$749.2		100.0%	100.0%
	Subtotal	\$9,260.3	\$9,260.3	\$9,158.7	(\$2.8)	\$9,155.9	\$104.4	100.0%	98.9%
<b>TOTAL ARRA PROJECTS</b>		<b>\$201,283.2</b>	<b>\$200,990.0</b>	<b>\$188,075.5</b>	<b>\$9,981.7</b>	<b>\$198,057.1</b>	<b>\$3,226.1</b>	<b>99.9%</b>	<b>98.4%</b>
<b>Miscellaneous Other</b>									
ARA0023	Program Management	\$550.0	\$424.5	\$292.1		\$292.1	\$257.9	77.2%	53.1%
	Subtotal	\$550.0	\$424.5	\$292.1		\$292.1	\$257.9	77.2%	53.1%
<b>TOTAL ARRA PROGRAM</b>		<b>\$201,833.2</b>	<b>\$201,414.5</b>	<b>\$188,367.6</b>	<b>\$9,981.7</b>	<b>\$198,349.3</b>	<b>\$3,483.9</b>	<b>99.8%</b>	<b>98.3%</b>

(1)- Working with Accounting to correct expenditures

**Definitions**  
**Budget:** The current fiscal year's total planned cash payout.  
**Obligated:** The portion of the current fiscal year's budget for payment against awarded contracts, plus the respective labor cost.  
**Expended:** The actual cash payout that has occurred to date in the current fiscal year.  
**Unexpended:** The difference between the planned cash payout and the actual cash payout that has occurred to date in the current fiscal year.



**Washington Metropolitan Area Transit Authority**  
**Approved Capital Safety & Security Program Financials**  
**Fiscal Year 2013 -March 2013**  
Dollars in Thousands

<b>Safety &amp; Security Program</b>		<b>Budget</b>	<b>Obligated</b>	<b>Prior Year Expended</b>	<b>FY13 Expended</b>	<b>Total Expended</b>	<b>Un-Expended</b>	<b>Obligation %</b>	<b>Expend %</b>
<b><i>Security Program</i></b>									
SEC0001	Bus Garage Security	\$5,836.5	\$5,836.5	\$5,804.5	\$101.4	\$5,905.9	(\$69.4)	100.0%	101.2%
SEC0002	Cameras on Buses	6,410.0	6,292.0	\$4,978.9	1,138.6	6,117.5	292.5	98.2%	95.4%
SEC0003	Cameras on Rail Cars	7,139.7	1,927.5	\$94.4	(41.7)	52.7	7,087.0	27.0%	0.7%
SEC0004	CCV and Access Control	11,675.8	11,553.0	\$1,126.0	8,962.6	10,088.6	1,587.2	98.9%	86.4%
SEC0005_01	Chemical Detection	1,906.0	1,345.4	\$1,306.3		1,306.3	599.7	70.6%	68.5%
SEC0006	Metrorail Station Camera	2,774.0	2,734.8	\$2,724.4	10.4	2,734.8	39.2	98.6%	98.6%
SEC0007	Montgomery Garage	23.1	23.1	\$23.1		23.1		100.0%	100.0%
SEC0008	PG Radio Upgrade	500.0	405.4	\$405.4		405.4	94.6	81.1%	81.1%
SEC0009	Platform Security	6,517.8	3,362.0	\$394.6	1,401.7	1,796.3	4,721.5	51.6%	27.6%
SEC0010	PROTECT Systems	606.0	606.0	\$606.0		606.0		100.0%	100.0%
SEC0011	Radio Redundancy AOCC	6,580.0	5,728.0	\$4,660.3	904.3	5,564.7	1,015.3	87.1%	84.6%
SEC0012	Vent Intrusion Detection	11,500.0	3,995.1	\$14.3	1,413.4	1,427.7	10,072.3	34.7%	12.4%
SEC0013	Chemical Sensor Prg.	16,400.0		-	2.3	2.3	16,397.7		
SEC0030	Mobile Emergency Response Vehicle Cabinets	175.0	175.0	\$142.9	(0.0)	142.9	32.1	100.0%	81.7%
<b>Total: Security Program</b>		<b>\$78,044.0</b>	<b>\$43,983.7</b>	<b>\$22,281.2</b>	<b>\$13,893.1</b>	<b>\$36,174.3</b>	<b>\$41,869.7</b>	<b>56.4%</b>	<b>46.4%</b>

**JURISDICTIONAL BALANCES ON ACCOUNT  
AS OF THIRD QUARTER FISCAL YEAR 2013 - MARCH 31, 2012  
(\$ 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)	(0.028)	(0.030)	
DC Dept of Transportation	(0.974)	0.000	(0.974)	
DC	0.000	(0.671)	(0.671)	Station enhancements & Navy Yard improvement, excludes TIF
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
DC Dept of Public Works	0.150	0.000	0.150	Joint and Adjacent Escort Services
<b>Credits to be Applied to 3rd Quarter FY2013 Billing:</b>				
Interest Earnings on CIP & PRIIA Contributions	0.000	0.028	0.028	
<b>DC TOTAL</b>	<u>(\$0.645)</u>	<u>\$0.208</u>	<u>(\$0.437)</u>	
<b>MARYLAND</b>				
Montgomery County	(0.198)	1.862	1.663	Pending receipt of operating & capital/CMAQ
Prince George's County	(0.155)	1.697	1.542	Pending receipt of operating & capital/CMAQ
<b>Credits to be Applied to 3rd Quarter FY2013 Billing:</b>				
Interest Earnings on PRIIA Contributions	0.000	0.011	0.011	
<b>MD TOTAL</b>	<u>(\$0.353)</u>	<u>\$3.569</u>	<u>\$3.216</u>	
<b>VIRGINIA</b>				
Alexandria	(0.101)	(0.181)	(0.282)	
Arlington	(0.660)	(0.003)	(0.664)	
City of Fairfax	(0.031)	(0.000)	(0.031)	
Fairfax County	(0.447)	(2.020)	(2.467)	
Falls Church	(0.000)	(0.000)	(0.000)	
Northern VA Transportation Comm.	(0.285)	(1.498)	(1.783)	
Virginia Department of Rail and Public Transportation	0.000	(0.011)	(0.011)	
<b>Credits to be Applied to 3rd Quarter FY2013 Billing:</b>				
Interest Earnings on CIP and PRIIA Contributions	0.000	0.021	0.021	
<b>VA TOTAL</b>	<u>(\$1.524)</u>	<u>(\$3.692)</u>	<u>(\$5.216)</u>	
<b>GRAND TOTAL.....</b>	<u>(\$2.522)</u>	<u>\$0.085</u>	<u>(\$2.437)</u>	

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

# Washington Metropolitan Area Transit Authority (Metro)

CFO - OMBS - Grants Management

Grant Activity for the Quarter Ending March 31, 2013

Grant Program		Activity
ARRA	FTA Formula Grants for Capital Transit Assistance and Fixed Guideway Infrastructure Improvement	<p>\$201.8 million awarded, which includes \$11.1 million for Preventive Maintenance (PM). Twenty-one projects have been completed with a total value of \$121.3 million.</p> <p>To meet heightened reporting requirements:</p> <ul style="list-style-type: none"> <li>Submitted required 1512 reporting of jobs and project progress to FTA.</li> </ul>
	Department of Homeland Security Transit Security Grant	Anti-Terrorism Teams conducted targeted train and bus inspections, critical infrastructure inspections, area saturation patrols, and security inspection points.
	Annual Formula Grants for Sections 5309 and 5307	<p>Metro FY2013</p> <ul style="list-style-type: none"> <li>FFY2012 Section 5307 grant for \$140.76 million was awarded.</li> <li>FFY2012 Section 5309 grant for \$97.3 million was awarded</li> </ul> <p>Metro FY2012</p> <ul style="list-style-type: none"> <li>FFY2011 Section 5307 grant for \$128.6 million was awarded.</li> <li>FFY2011 Section 5309 grant for \$93.2 million was awarded</li> </ul>
FTA	Passenger Rail Investment and Improvement Act (PRIIA)	<ul style="list-style-type: none"> <li>FTA awarded the FFY2012 PRIIA grant for the full appropriated amount of \$150 million, from which \$65.8 million was drawn to reimburse Metro for CIP expenses.</li> <li>FTA awarded the FFY2011 PRIIA grant for the full appropriated amount of \$149.7 million, from which \$87.2 million was drawn to reimburse Metro for CIP expenses.</li> </ul>
	Congestion Mitigation & Air Quality (CMAQ)	<ul style="list-style-type: none"> <li>\$4.8 million in CMAQ Funding was allocated by the Virginia Department of Rail and Public Transportation for the purchase of replacement buses and \$2.6 million for RSTP projects.</li> </ul>
	Federal Earmarks	<ul style="list-style-type: none"> <li>FFY2010 Largo Extension Appropriation - The grant is expected to close in 2013 when right of way claims have been resolved. 96 percent of the project activities have been completed.</li> </ul>
	Competitive Programs	<ul style="list-style-type: none"> <li>FFY2012 Section 5309 Bus Livability - Metro won \$1.5 of \$12.8 million sought for bus stop accessibility improvements.</li> <li>FFY2012 Innovative Transit Workforce Development Program - Metro won \$0.8 million of the \$0.9 million sought for partnerships to expand the transit-focused training for non-traditional students, military veterans, and under-represented adults in the labor pool.</li> </ul>
	Transit Security Grant Program (TSGP)	<ul style="list-style-type: none"> <li>FFY2008 – Risk assessment completed. CCTV on railcars award made and kick off meeting held. Cameras on buses being completed.</li> <li>FFY2009 – K9 teams are in service.</li> <li>FFY2010 – Environmentmenal &amp; Historic Preservation approval received for Rail Yark Hardening.</li> <li>FFY2011 – K9 vehicles ordered and awaiting delivery, procurement of additional equipment ongoing. K9 teams in service. Special Event OT ongoing.</li> <li>FFY2012 – Bomb Response Liaison in service</li> </ul>
Safety & Security	Urban Areas Security Initiative (UASI)	<ul style="list-style-type: none"> <li>FFY2010 – Indemnifications approved and contract for final items signed.</li> <li>FFY2011 – Grant for \$0.73 million awarded</li> <li>FFY2012 – Grant for \$0.73 million awarded</li> </ul>

OFFICE OF PROCUREMENT AND MATERIALS  
NEW AWARDS - FY2013-Q3

CONTRACT NUMBER	CONTRACT DESCRIPTION	PRMT GROUP	COTR OR PM	FUNDING SOURCE	RFP / IFB	COMP OR SS	AWARD AMOUNT	AWARD DATE	AWARDED VENDOR	DBE GOAL %	DBE (SUB)	AMOUNT	SBLPP %
FQ13002	A/C Pulley	BUS	K. Newman	Capital	IFB	Comp	\$ 217,014	01/22/13	NABI Brian Hoskins	0%			N/A
FQ13011	Service Vehicles	BUS	K. Newman	Capital	RFP	Comp	\$ 550,300	01/10/13	Ford	0%			N/A
FQ12186	Round Cell Batteries	OPER	R. Noyes	Capital	RFP	Comp	\$ 7,317,352	01/04/13	Innovative Power	3%			N/A
FQ11289	FQ11289-13-069, Chiller & CT Motor Replacement @ U St. & Ballston	OPER	M. Magnussen	Capital	OFS	Comp	\$ 1,165,142	01/08/13	Potomac	25%			N/A
FQ11289	FQ11289-12-122, Reconfiguration of 4th, 5th,7th Floor (JGB) & various Rooms.	OPER	T. Long	Capital	OFS	Comp	\$ 600,000	01/08/13	Potomac Cubic	25%			N/A
FQ12237	AFC Equipment for Dulles Silver Line	OPER	L. Jones	Reimbursable	RFP	SS	\$ 9,988,633	01/07/12	Transportaiton	0%			N/A
FQ10060	13-FQ10060-IRPG-45, Staff Aug Yard 1	OPER	M. Magnussen	Capital	TO	Comp	\$ 668,793	01/14/13	GFP	25%			N/A
FQ10062	13-FQ10062-CENI-27, Staff Aug. Schedule Analyst	OPER	N. Dimitracopou	Capital	TO	Comp	\$ 297,145	01/11/13	AECOM	25%			N/A
FQ11287	FQ11287-13-025, Anacostia & Addison Rd. Sta. Railing Modification	OPER	T. Long	Capital	OFS	Comp	\$ 270,295	01/19/13	Haris Design	25%			N/A
FQ11287	FQ11287-13-026, Chiller Control Upgrade/Modbus Card Inst'l & Programming @ Various MetroRail Sta.	OPER	M. Magnussen	Capital	OFS	Comp	\$ 406,506	01/19/13	Haris Design	25%			N/A
FQ10065	13-FQ10065-PLAN-24, Columbia Pike Transit Initiative.	OPER	J. Dittmeier	Capital	TO	Comp	\$ 173,269	01/09/13	AECOM	25%			N/A
FQ11287	FQ11287-13-027, Under Platform Exhaust (UPE,FEF-1) Fan Replacement at Forest glen Station	OPER	A. Rajpal	Capital	OFS	Comp	\$ 100,423	01/25/13	Haris Design	25%			N/A
FQ10065	12-FQ10065-SAAM-18, Gallery Place Capacity Improvement Study	OPER	J. Dittmeier	Capital	TO	Comp	\$ 440,669	01/15/13	AECOM	25%			N/A
FQ10065	13-FQ10065-BPLN-16, Service Evaluation Study MLK Jr. Hywy Line	OPER	J. Dittmeier	Capital	TO	Comp	\$ 54,133	01/22/13	AECOM	25%			N/A
FQ10065	13-FQ10065-PLAN-26, Metrorial Peak Loading Data Collection	OPER	J. Dittmeier	Capital	TO	Comp	\$ 155,007	01/22/13	AECOM	25%			N/A
FQ10062	13-FQ10062-CENI-27- Staff Augmentation, Schedule Engr Anal.	OPER	N. Dimitracopou	Capital	TO	Comp	\$ 297,145	01/11/13	AECOM	25%			N/A
CQ13022	Optram support and maintenance	IT/Support Services	P. Gruebel	Operating	RFP	Comp	\$ 174,600	01/04/13	Bentley Systems Inc	0%			N/A
FQ12205	Sepaton Devices for Clever Project	IT/Support Services	S. Jehangir	Capital	RFP	Comp	\$ 426,000	01/27/18	Data-Link Associates, Inc.	0%			N/A
FQ12114	Desktop, Laptop, Servers	IT/Support Services	C. Swanson	Capital	RFP	Comp	\$ 5,000,000	01/28/13	Dell Marketing	0%			N/A
FQ13005	Limited Notice to Proceed -Implementation of Identity and Access Management.	IT/Support Services	A. Meyer	Capital	RFP	SS	\$ 100,000	01/02/13	TechDemocracy	0%			N/A
FQ12066	Two screw spike drivers	RAIL	C. Bunting	Capital	Comp	Comp	\$ 1,613,494	01/11/13	Nordco Loram	2%			N/A
CQ12214	Rail Grinding Services	RAIL	T. Talley	Operating	Comp	Comp	\$ 8,382,422	01/15/13	Maintenance of Way, Inc.	0%			N/A
FQ12220	Elevator Replacement/Rehabilitation Project	RAIL	L. Murray	CIP	Comp	Comp	\$ 157,952,837	01/24/13	KONE, Inc. Cubic	23%			N/A
FQ12238	TR3 Reader	IT/Support Services	R. Abramovich	Capital	RFP	SS	\$ 1,635,000	02/26/13	Transportation Systems	0%			N/A
CQ13018	EMC HW & SW Maintenance	IT/Support Services	A. Lee	Operating	RFP	Comp	\$ 411,450	02/20/13	Clearpath Solutions Group, LLC	0%			N/A
FQ12039	200 CPOS and 2 MPOS	IT/Support Services	R. Abramovich	Capital	RFP	SS	\$ 819,726	02/20/13	Cubic Transportation Systems	0%			N/A
CQ12251	OrbCAD Software Maintenance	IT/Support Services	A. Young	Operating	RFP	SS	\$ 360,884	02/06/13	ACS Transport Solutions, Inc.	0%			N/A

**OFFICE OF PROCUREMENT AND MATERIALS  
NEW AWARDS - FY2013-Q3**

CONTRACT NUMBER	CONTRACT DESCRIPTION	PRMT GROUP	COTR OR PM	FUNDING SOURCE	RFP / IFB	COMP OR SS	AWARD AMOUNT	AWARD DATE	AWARDED VENDOR	DBE GOAL %	DBE (SUB)	AMOUNT	SBLPP %
FQ12261	Senior Solutions Architect BI	IT/Support Services	B. Durham	Capital	RFP	Comp	\$ 475,200	02/01/13	IBM	0%			N/A
FQ12166	CLM	IT/Support Services	N. Monower	Capital	RFP	Comp	\$ 4,023,795	02/28/13	Compusearch	18%	Comter Systems, Inc.	\$ 729,327	N/A
FQ13042-1	Non Revenue Service Vehicles	BUS	K. Newmen	Capital	RFP	Comp	\$ 632,340	02/14/13	Apple Ford	0%			N/A
FQ13042-2	Non Revenue Service Vehicles	BUS	K. Newmen	Capital	RFP	Comp	\$ 879,500	02/14/13	Lindsay Ford	0%			N/A
FQ13042-3	Non Revenue Service Vehicles	BUS	K. Newmen	Capital	RFP	Comp	\$ 554,734	02/14/13	Criswell Chevrolet	0%			N/A
CQ12233	CCTV Preventive and Corrective Maintenance to Bus Fleet, Storerooms and Service Lane Camera/DVR Systems, for period February 20, 2013 to June 30, 2013	BUS	R. Jefferson	Operating	RFP	SS	\$ 3,111,952	02/20/13	Orion Management	0%			N/A
CQ12258	Rail Car Wheels	RAIL	W. Bolander	Operating	RFP	Comp	\$ 3,240,000	03/29/13	Standard Steel	0%			N/A
CQ12214	Rail Grinding Services	RAIL	T. Talley	Operating	RFP	Comp	\$ 8,382,422	03/15/13	Loram Maintenance of Way, Inc.	0%			N/A
FQ12260	New Railcar B1 Vital Relays	RAIL	Bach	Operating	RFP	SS	\$ 422,265	03/08/13	Alstom Signaling	1%	Davis Freight	\$ 2,293	N/A
CQ12265	Switch Points and Stock Rails	RAIL	K. Morris	Operating	RFP	Comp SS-COG	\$ 814,295	03/26/13	Unitrac Rail Materials	0%			N/A
CQ13047	Bulk Salt - Requirements Contract	RAIL	S. Eley	Operating	Rider	Rider	\$ -	03/11/13	International Salt	0%			N/A
FQ12210	Rehab of WMATA parking facilities: Vienna(South),Southern,Suitland	OPER	R.Fraser, H.Pate	CIP	IFB	Comp	\$ 4,243,583	03/22/13	Haris Design & Construction Co	31%	Haris Design - DBE Prime	\$ 4,243,583	N/A
CQ13028	Bus Upholstery Repair	BUS	D. Best	Operating	RFP	Comp	\$ 932,872	03/11/13	The Needle's Eye LLC	0%			N/A
FQ13050	Drive Cam Cellular Event Recorder	BUS	S. Collings	Capital	RFP	SS	\$ 99,652	03/04/13	DriveCAM	0%			N/A
CQ12256	Coolant	BUS	R. Jefferson	Operating	IFB	Comp	\$ 325,311	03/27/13	PetroChoice	0%			N/A
CQ12169A	MetroAccess Paratransit Service for QA (5 Yr. Base)	BUS	S. Collings	Operating	RFP	Comp	\$ 13,297,822	03/01/13	MTM	N/A			2%
CQ12169B	MetroAccess Paratransit Service for OCC (5 Yr. Base)	BUS	S. Collings	Operating	RFP	Comp	\$ 82,306,330	03/01/13	MV Transportation	N/A			2%
CQ12169C	MetroAccess Paratransit Service for SD (5 Yr. Base)	BUS	S. Collings	Operating	RFP	Comp	\$ 55,301,509	03/01/13	Diamond	N/A			2%
CQ12169D	MetroAccess Paratransit Service for SD (5 Yr. Base)	BUS	S. Collings	Operating	RFP	Comp	\$ 116,708,601	03/01/13	First Transit	N/A			2%
CQ12169E	MetroAccess Paratransit Service for SD (5 Yr. Base)	BUS	S. Collings	Operating	RFP	Comp	\$ 188,630,540	03/01/13	Veolia Communications	N/A			2%
FQ13030	NEXUS fiber system - purchase of pre-cut fiber cables fo the NEXUS network switches.	IT & Support Services	A. Pegram	Capital	RFP	Comp	\$ 326,901	03/21/13	Supply Corp	0%			0%

<b>Q3 NO. COMPETITIVE AWARDS</b>	<b>40</b>	<b>Q3 TOTAL COMPETITIVE AWARDS</b>	<b>\$ 667,749,750</b>
<b>Q3 NO. SOLE SOURCE AWARDS</b>	<b>8</b>	<b>Q3 TOTAL SOLE SOURCE AWARDS</b>	<b>16,538,112</b>
<b>Q3 GRAND TOTAL</b>	<b>48</b>	<b>Q3 GRAND TOTAL</b>	<b>\$ 684,287,861</b>

<b>YTD NO. COMPETITIVE AWARDS</b>	<b>201</b>	<b>YTD TOTAL COMPETITIVE AWARDS</b>	<b>\$ 839,280,169</b>
<b>YTD NO. SOLE SOURCE AWARDS</b>	<b>9</b>	<b>YTD TOTAL SOLE SOURCE AWARDS</b>	<b>16,538,112</b>
<b>YTD GRAND TOTAL</b>	<b>210</b>	<b>YTD GRAND TOTAL</b>	<b>\$ 855,818,281</b>

**OFFICE OF PROCUREMENT AND MATERIALS  
CONTRACT MODIFICATIONS - FY2013-Q3**

CONTRACT NUMBER	CONTRACT DESCRIPTION	PRMT GROUP	COTR OR PM	FUNDING SOURCE	AWARD AMOUNT	AWARD DATE	AWARDED VENDOR	DBE GOAL %	SBLPP %
FQ9039	To Cover the Cost of Permits, Propane Fuel Tank and Line Installation for the Paint Booth	BUS	K. Newman	CIP	\$ 15,866	01/23/13	JetStream Equipment Corporation	0%	
CQ9025	Bus Camera/DVR Maintenance Services	BUS	R. Jefferson	Operating	\$ -	01/25/13	Orion Management	0%	
ES9093	Epoxy coating for Bus Fac floor	OPER	H. Patel	Capital	\$ 937,721	01/08/13	CWCI	0%	
FQ11288	FQ11288-12-021 Mod 5, Replace Plumbing Fix. @ Various S&I Yards, Add'l Work	OPER	A. Rajpal	Capital	\$ 101,507	1/8/213	Paschen	25%	
FQ12225	Railshop Eqpt Rehab @ 6 maint. Fac. FQ11289-12-111Mod1, Cost Incurred for Demo Work in Bldg B&C @ 3421 Pennsy Dr. (MCAP)	OPER	R. Noyes	Capital	\$ 20,000,000	01/11/13	Schlosser	5%	
FQ11289	FQ11287-13-001Mod2, Electrical Labor Support - Cable Meggering & GENSET	OPER	A. Rajpal	Capital	\$ 113,998	01/19/13	Potomac	25%	
FQ11287	FQ11287-13-016Mod 2, D99 Power Distribution Panel Relocation & Stinger System Repair Add'l	OPER	A. Rajpal	Capital	\$ 149,578	01/19/13	Harris Design & Const.	25%	
FQ11287	FQ11289-13-011Mod4, Misc Repair Work (ELES)	OPER	A. Rajpal	Capital	\$ 136,374	10/22/12	Harris Design & Const.	25%	
FQ11289	FQ11289-13-070 Mod1, Material Handling & Storage Eqpt Inst'l @ Bladensburg T04	OPER	A. Rajpal	Capital	\$ 281,010	01/17/13	Potomac	25%	
FQ11289	FQ11288-12-009Mod2, Replace Air Compressor Syst. @ Brentwood & Alexandria Yards	OPER	A. Rajpal	Capital	\$ 134,601	01/25/13	Potomac	25%	
FQ11288		OPER	J. Thomas	Capital	\$ 505,359	01/25/13	F.H. Paschen	25%	
FQ12237	Rosslyn AFC Machine	OPER	L. Jones	Reimbursable	\$ 139,106	01/25/13	Cubic	0%	
FQ8133	Fluid Management @ Maint. Bldg	OPER	J. Thomas	Capital	\$ 328,841	01/04/13	Hensel Phelps	25%	
FQ8133	Credit- partnering allowance	OPER	J. Thomas	Capital	\$ (7,360)	01/04/13	Hensel Phelps	25%	
FQ8133	Urea Tanks	OPER	J. Thomas	Capital	\$ 526,576	01/08/13	Hensel Phelps	25%	
FQ8133	Ice cube makers	OPER	J. Thomas	Capital	\$ 11,786	01/08/13	Hensel Phelps	25%	
FQ8133	Revise trench drains	OPER	J. Thomas	Capital	\$ 24,589	01/08/13	Hensel Phelps	25%	
FQ8133	Relocate parts washer	OPER	J. Thomas	Capital	\$ 40,083	01/08/13	Hensel Phelps	25%	
FQ8133	Add 3/4" hose bib in pump room	OPER	J. Thomas	Capital	\$ -	01/08/13	Hensel Phelps	25%	
FQ8133	Additonal signs	OPER	J. Thomas	Capital	\$ 2,169	01/09/13	Hensel Phelps	25%	
FQ8133	Removing racks in IT rm.	OPER	J. Thomas	Capital	\$ 1,511	01/09/13	Hensel Phelps	25%	

**OFFICE OF PROCUREMENT AND MATERIALS  
CONTRACT MODIFICATIONS - FY2013-Q3**

CONTRACT NUMBER	CONTRACT DESCRIPTION	PRMT GROUP	COTR OR PM	FUNDING SOURCE	AWARD AMOUNT	AWARD DATE	AWARDED VENDOR	DBE GOAL %	SBLPP %
FQ8133	Credit-Damage to construction fence	OPER	J. Thomas	Capital	\$ (2,000)	01/09/13	Hensel Phelps	25%	
FQ8133	Credit-Remove requirement for task lighting	OPER	J. Thomas	Capital	\$ -	01/09/13	Hensel Phelps	25%	
FQ8133	Added cameras	OPER	J. Thomas	Capital	\$ 77,190	01/09/13	Hensel Phelps	25%	
FQ8133	Added CATV	OPER	J. Thomas	Capital	\$ 103,606	01/09/13	Hensel Phelps	25%	
FQ8133	Electrical Panel relocation	OPER	J. Thomas	Capital	\$ 33,512	01/09/13	Hensel Phelps	25%	
FQ8133	Install 2 wireless access points	OPER	J. Thomas	Capital	\$ 3,142	01/09/13	Hensel Phelps	25%	
FQ8133	use TV's in lieu of projection screens	OPER	J. Thomas	Capital	\$ 43,049	01/09/13	Hensel Phelps	25%	
FQ8133	Credit-Radiant heat concerte	OPER	J. Thomas	Capital	\$ (3,500)	01/09/13	Hensel Phelps	25%	
FQ8133	Credit-Expedited switchgear delivery	OPER	J. Thomas	Capital	\$ (12,483)	01/09/13	Hensel Phelps	25%	
FQ8133	Add 2 L6-20R receptacles	OPER	J. Thomas	Capital	\$ 6,492	01/09/13	Hensel Phelps	25%	
FQ8133	Remobilization for Cubics	OPER	J. Thomas	Capital	\$ 7,245	01/09/13	Hensel Phelps	25%	
FQ8133	Temporary Electrical costs	OPER	J. Thomas	Capital	\$ 122,489	01/09/13	Hensel Phelps	25%	
FQ8133	Additional temp eelectrical costs	OPER	J. Thomas	Capital	\$ 62,543	01/09/13	Hensel Phelps	25%	
FQ8133	Concrete encased ductbanks	OPER	J. Thomas	Capital	\$ 260,980	01/09/13	Hensel Phelps	25%	
FQ8133	Credit-Permitting fee allowance	OPER	J. Thomas	Capital	\$ (91,804)	01/09/13	Hensel Phelps	25%	
FQ8133	Conduit to perimeter security cameras	OPER	J. Thomas	Capital	\$ 323,075	01/09/13	Hensel Phelps	25%	
FQ8133	Parking deck drainage revisons	OPER	J. Thomas	Capital	\$ 185,311	01/09/13	Hensel Phelps	25%	
FQ8133	Additional untopped tee reinforcing/epoxy coated rebar	OPER	J. Thomas	Capital	\$ 33,420	01/09/13	Hensel Phelps	25%	
FQ8133	Relocate gas meter	OPER	J. Thomas	Capital	\$ 57,541	01/09/13	Hensel Phelps	25%	
FQ8133	Temporary Electrical costs	OPER	J. Thomas	Capital	\$ 17,639	01/09/13	Hensel Phelps	25%	
FQ8133	Add gutters & down sprouts to pedestrian bridge	OPER	J. Thomas	Capital	\$ 14,950	01/09/13	Hensel Phelps	25%	
FQ8133	Credit-Vertical storage unit	OPER	J. Thomas	Capital	\$ (73,000)	01/09/13	Hensel Phelps	25%	

**OFFICE OF PROCUREMENT AND MATERIALS  
CONTRACT MODIFICATIONS - FY2013-Q3**

CONTRACT NUMBER	CONTRACT DESCRIPTION	PRMT GROUP	COTR OR PM	FUNDING SOURCE	AWARD AMOUNT	AWARD DATE	AWARDED VENDOR	DBE GOAL %	SBLPP %
FQ8133	Install fiber backbone to TE cabinets in Maint. Bays	OPER	J. Thomas	Capital	\$ 39,888	01/09/13	Hensel Phelps	25%	
FQ8133	Credit-DRB costs	OPER	J. Thomas	Capital	\$ (60,000)	01/09/13	Hensel Phelps	25%	
FQ8133	Restroom wall tile	OPER	J. Thomas	Capital	\$ 45,845	01/09/13	Hensel Phelps	25%	
CQ12157	Market Survey Services	IT/Support Services	A. Simon	Operating	\$ 85,461	01/09/13	Profile Marketing Research	0%	
CQ12083	AON - METRO ACCESS EXCESS AUTO LIABILITY COVERAGE	IT/Support Services	J. Hamilton	Operating	\$ 413,167	01/17/13	Aon Risk Services Inc	0%	
FQ-11256	Syst. Enh. for C. Register System	IT/Support Services	A. McGavock	Capital	\$ 87,276	01/17/13	Systems Technology Group	0%	
FQ12092	Network Equipment and Services	IT/Support Services	A. Pegram	Capital	\$ 51,226	01/25/13	Presidio Corporation	0%	
CQ12002A	Temporary Employment Services	IT/Support Services	K. Santacroce	Operating	\$ 162,849	01/18/13	Mb Staffing Services LLC	0%	
CQ12018	Backgrounds Screenings for New Hires and Contractors	IT/Support Services	K. Santacroce	Operating	\$ 620,000	01/28/13	First Choice Background Screening	0%	
CQ9239	Contract Extension Jan-June 2013	IT/Support Services	S. Rose	Operating	\$ 5,400	01/04/13	Langelan and Associates LLC	0%	
CQ9236	Extension of Training Services Jan-June 2013	IT/Support Services	S. Rose	Operating	\$ 21,600	01/03/13	Simon & Simon Research & Assoc., Inc.	0%	
CQ9082	Computer Equipment	IT/Support Services	C. Swanson	Operating	\$ 646,300	01/25/13	Dell Marketing	0%	
ES10076	Crane Boom	RAIL	M. Thomas	Capital	\$ 16,240	01/11/13	Folcomer Equipment	2%	
FQ11259	Security Assessment of Silver Line	RAIL	B. Hanna	Capital	\$ 139,000	01/15/13	Volpe Center	0%	
CQ10113	Rental of Heavy Equipment	RAIL	C. Bunting	Operating	\$ 400,000	01/11/13	Crane Masters	0%	
CQ10113	Rental of Heavy Equipment	RAIL	C. Bunting	Operating	\$ 350,000	01/26/13	Crane Services	0%	
MH0604	Track Geometry Vehicle, Mod 6 Pt I, Additional Technical Support	RAIL	D. Lemke	Capital	\$ 461,258	01/14/13	ENSCO	0%	
FP7010	Wheaton Escalator Rehabilitation	RAIL	L. Murray	Capital	\$ 599,233	01/31/13	Schindler	9%	
FQ11289	FQ11289-13-035Mod1, Escalator Wellway Lighting Replacement	OPER/CONST	A. Rajpal	Capital	\$ 345,153	02/19/13	Potomac	25%	
FQ11288	FQ11288-12-009Mod3, Replace Central Gease/Lube Oil Distrution System-Brentwood Yd	OPER/CONST	A. Rajpal	Capital	\$ 280,268	02/03/13	Paschen	25%	
FQ11289	FQ11289-13-011Mod5, Elevator headhouse cladding replacement	OPER/CONST	A. Rajpal	Capital	\$ 380,191	02/19/12	Potomac	25%	



**OFFICE OF PROCUREMENT AND MATERIALS  
CONTRACT MODIFICATIONS - FY2013-Q3**

CONTRACT NUMBER	CONTRACT DESCRIPTION	PRMT GROUP	COTR OR PM	FUNDING SOURCE	AWARD AMOUNT	AWARD DATE	AWARDED VENDOR	DBE GOAL %	SBLPP %
FQ11287	FQ11287-13-025Mod1 Security Implementation @ W. Hyattsville Sta. Parapet Wall	OPER/CONST	A. Rajpal	Capital	\$ 134,540	02/03/13	Harris Design & Const.	25%	
FQ9098	Reimbursed for Add'l Bond Premium	OPER/CONST	R. Noyes	Capital	\$ 80,114	02/12/13	Potomac	25%	
FQ11288	FQ11288-12-009Mod4, Controllers @ Brentwood	OPER/CONST	A. Rajpal	Capital	\$ 187,966	02/19/13	F.H. Paschen	25%	
FQ11289	FQ11289-13-070 Mod1, Material Handling & Storage Eqpt Inst'l @ Bladensburg T04	OPER/CONST	A. Rajpal	Capital	\$ 134,601	01/25/13	Potomac	25%	
FQ11287	FQ11287-13-001Mod3, Electrical Labor Support	OPER/CONST	A. Rajpal	Capital	\$ 599,989	02/19/13	Harris Design & Const.	0%	
FQ11289	FQ11289-13-057Mod 1, Rehabilitation of the AFC Office @ L'Enfant plaza	OPER/CONST	A. Rajpal	Capital	\$ 299,999	02/28/12	Potomac	25%	
FQ12092	Cisco Equipment	IT/Support Services	A. Pegram	Capital	\$ 4,084	02/14/13	The Presidio Corporation	0%	
CQ8070	Avaya Equipment	IT/Support Services	Al Pegram	Operating	\$ 67,336	02/25/13	AVAYA, INC.	0%	
C07005-2	Additional funding for Ricoh copier lease extension for period from July-October 31, 2012.	IT/Support Services	D. Dunham	Operating	\$ 233,121	02/08/13	RICOH AMERICAS CORPORATION	0%	
CQ12172A	8 Workcenter 5150s, 7 Workcenter 7556s	IT/Support Services	D. Dunham	Operating	\$ 47,213	02/08/13	Xerox Corp	0%	
FO5167/MJ	NextBus, Inc.	IT/Support Services	A. Young	Capital	\$ 72,180	02/22/13	NextBus	0%	
C44444	Modify contract c44444 to procure POS PinPads & pay for NRE - WMATA	IT/Support Services	R. Abramovich	Capital	\$ 38,472	02/10/13	Cubic Transportation Systems	0%	
FQ12050	No. 8 Guarded Turnouts and Crossover Tracks	RAIL	R. Reyes	Capital	\$ -	03/05/13	Unitrac Railroad Materials	N/A	N/A
FQ11291	Locomotive(s)	RAIL	C. Bunting	Capital	\$ -	03/21/13	Harsco Rail	N/A	N/A
FQ11142	Redesign of Prime Movers & Revise delivery locations	RAIL	C. Bunting	Capital	\$ 54,000	03/29/13	Plasser American Corp	1%	N/A
CQ9205	Engineering Services	RAIL	G. Wenner	Capital	\$ 1,918,239	03/18/13	LTK Engineering Services	25%	N/A
CQ11242	Safety Consulting	RAIL	C. Krukowski	Operating	\$ 300,000	03/01/13	K&J Consulting	0%	N/A
FQ12194A	Non Revenue Service Vehicles	BUS	K. Newman	CIP	\$ 30,278	03/04/13	Brian Hoskins Ford	0%	N/A
FQ12194B	Non Revenue Service Vehicles	BUS	K. Newman	CIP	\$ 378,077	03/04/13	Criswell Chevrolet Inc.	0%	N/A
CQ12169A,B,C,D,E	MetroAccess Paratransit Service for QA (5 Yr. Base) - Mod 001 issued to revise Period of Performance & Revise Definition of Excessively Late trips from 30 mins to 20 mins	BUS	S. Collings	Operating	\$ -	03/21/13	MTM	0%	2%

**OFFICE OF PROCUREMENT AND MATERIALS  
CONTRACT MODIFICATIONS - FY2013-Q3**

CONTRACT NUMBER	CONTRACT DESCRIPTION	PRMT GROUP	COTR OR PM	FUNDING SOURCE	AWARD AMOUNT	AWARD DATE	AWARDED VENDOR	DBE GOAL %	SBLPP %
FQ 12092	Nexus 7000 - Supervisor 2, Includes External 8GB USB Flash Drive (N7K-SUP2); Cisco NX-OS Release 6.1 for SUP2 (N7KS2K9-61); Nexus 7K USB Flash Memory 8GB (N7K-USB-8GB); and Cisco Hardware Trade-In Credit (TRADE-IN \$30,000).	IT & Support Services	A. Pegram	Capital	\$ 169,303	03/18/13	The Presidio Corporation	0%	N/A
FQ11326	Financial Advisory Services	IT & Support Services	G. Garback	Capital	\$ 300,000	03/30/13	Holland & Knight	0%	N/A
CQ8150	Office 365 License	IT & Support Services	Z. Chaudhary	Operating	\$ 158,000	03/29/13	SHI	0%	N/A
CQ8070	Hardware, Software and services to upgrade the WMATA Avaya telephone system from version 4 to version 6.	IT & Support Services	A. Pegram	Operating	\$ 551,682	03/14/2013	Avaya	0%	N/A
CQ12222	IBM InfoSphere Guardium Licenses	IT & Support Services	A. Meyer	Operating	\$ 77,886	03/14/2013	Sirius Computer Solutions	0%	N/A
CQ12172A	Xerox Multifunctional Devices	IT & Support Services	D. Dunham	Operating	\$ 23,606	03/15/2013	Xerox	0%	N/A
<b>Q3 NO. MODIFICATIONS</b>		<b>90</b>		<b>Q3 TOTAL \$</b>	<b>35,563,752</b>				
<b>YTD TOTAL NO. MODIFICATIONS</b>		<b>211</b>		<b>YTD TOTAL \$</b>	<b>173,240,544</b>				

**OFFICE OF PROCUREMENT AND MATERIALS  
CONTRACT OPTIONS - FY2013-Q3**

CONTRACT NUMBER	CONTRACT DESCRIPTION	PRMT GROUP	COTR OR PM	FUNDING SOURCE	AWARD AMOUNT	AWARD DATE	AWARDED VENDOR	DBE GOAL %
CQ12013	Mod 002, Exercise Option Year One for Usage Survey & Customer Satisfaction Survey	ACCS	S. Collings	Operating	\$ 81,955	01/24/13	Morpace, Inc.	0%
CQ12037	Drum Brakes Shoe & Lining Assemblies	BUS	R. Jefferson	Operating	\$ 1,326,121	01/21/13	MCI	0%
CQ8130	Parking Management Services Contract-CQ8130-Funds to exercise option year 2(July 12-Jun 13)	IT/Support Services	P. Schmitt	Operating	\$ 1,181,250	01/02/13	Laz Parking Mid-Atlantic, Inc.	0%
YR11209	Alstom OEM Items	RAIL	M. Moses	Operating	\$ 1,140,977	01/23/13	Alstom Transportation	0%
CQ9014	Partial Option Modification to CQ9014 - HelpDesk Services.	IT/Support Services	C. Swanson	Operating	\$ 288,000	02/12/13	Integrated Support Strategies	0%
CQ10140	Exercising option year to Dr. Pervall's contract including funding modification	IT/Support Services	K. Santacroce	Operating	\$ 360,000	02/01/13	Pervall Medical, LLC	0%
CQ12222	Tivoli Passport Advantage & COGNOS Maintenance Renewal. Period from 7/1/12-6/30/14	IT/Support Services	S. Jehangir	Operating	\$ 982,829	02/01/13	Sirius Computer Solutions	0%
FQ11202	Rental of Heavy Equipment	RAIL	C. Bunting	Capital	\$ 100,000	03/26/13	Crane Masters	0%
FQ11272	Rental of Heavy Equipment	RAIL	C. Bunting	Capital	\$ 500,000	03/26/13	Crane Services	0%
CQ11242	Safety Consulting	RAIL	C. Krukowski	Operating	\$ 1,993,943	03/18/13	K&J Consulting	0%
CQ12082	Cummins OEM Parts	BUS	P. Raheed	Operating	\$ 1,076,763	08/28/13	Cummins	0%
FQ12043	Exercise Option Year 1 for Decision Lens Software	IT & Support Services	S. Noblitt	Capital	\$ 101,413	03/15/13	Decision Lens	0%
<b>Q3 TOTAL NO. OPTIONS</b>		<b>12</b>		<b>Q3 TOTAL</b>	<b>\$ 9,133,251</b>			
<b>YTD TOTAL NO. OPTIONS</b>		<b>49</b>		<b>YTD TOTAL</b>	<b>\$ 75,697,815</b>			

3rd Quarter Detail - SBLPP Report (January - March 2013)

JURISDICTION	SERVICES	PARTS	OTHER	Grand Total
DC	\$ 267,923.39	\$ 261,556.41	\$ 1,871,447.33	\$ 2,400,927.13
MD	\$ 787,513.29	\$ 4,395,883.24	\$ 5,422,696.59	\$ 10,606,093.12
VA	\$ 351,610.88	\$ 632,679.21	\$ 2,035,862.75	\$ 3,020,152.84
<b>Grand Total</b>	<b>\$ 1,407,047.56</b>	<b>\$ 5,290,118.86</b>	<b>\$ 9,330,006.67</b>	<b>\$ 16,027,173.09</b>

These values reflect Purchase Order activity under the Simplified Acquisition process which carry a value under \$100K.

**PARTS:** Consists of all PO lines with an inventory part number in the item description of the Purchase Order.

**SERVICES:** Consists of all Purchase Order lines within the Service category.

**OTHER:** All other Purchase Orders not included in the Services or Parts categories.