

**WASHINGTON
METROPOLITAN AREA
TRANSIT AUTHORITY**



FY2025 Quarter 4

Appendix 1:

Capital Program Project Pages



Aug 2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

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(CIP0002) Bus Onboard Location Equipment and Software Program

FY2025 Q4

Initiative Type: Program
Investment Program: Maintenance/Overhaul
Investment Category: Bus, Bus Facilities & Paratransit

Mode: Bus
Location: Systemwide

Description

This program supports the design and replacement of automatic vehicle location (AVL) and related equipment on buses. This equipment is vital to bus operations, bus location tracking via Global Positioning System (GPS), and bus customer information.



Expected Outcome

Onboard diagnostics alert fleet maintenance personnel of defects and failures, increasing fleet availability and reliability. Reliable GPS and route mapping improve revenue service efficiency. Buses can communicate with Transit Signal Prioritization equipment along service routes.

Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Metro completed Year 1 tech upgrades to 316 buses and advanced Year 2 installations past 75%, adding IVN 5 units, APCs, TCH relocations, and Array microphones. The Hastus project deployed its Static Interface to support the Better Bus Network, while Premium Support Services and ITS Maintenance continued fleetwide reliability support.

Metro's Goals



Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$9.90	114.4%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$2.10
MD Dedicated Funding	\$1.97
VA Non-Restricted Dedicated Funding	\$1.40
VA Restricted Dedicated Funding	\$0.42
Local Subtotal	\$5.89
Debt	\$2.88
Net Accruals	\$2.57
Total FY2025 Expenditures	\$11.33

(CIP0002)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CBMNT233049	Clever Devices Ltd	CONSULT	\$25,000,000	\$17,662,443	10/16/2023	10/15/2026
CBMNT233049	Clever Devices Ltd	EQUIP_MATL	\$25,891,853	\$891,853	10/16/2023	10/15/2026

(CIP0004) Bus Maintenance Facility and Equipment State of Good Repair Program

FY2025 Q4

Initiative Type: Program

Mode: Bus

Investment Program: Maintenance/Overhaul

Location: Systemwide

Investment Category: Bus, Bus Facilities & Paratransit

Description

This program replaces existing equipment past their useful life and provides new equipment to support the repair and maintenance of the bus and non-revenue fleets. Additionally, this project supports the construction of minor bus garage improvements.



Expected Outcome

Maximizes the efficiency of bus maintenance operations to support improved fleet availability as measured by the Bus Fleet Reliability performance target of $\geq 8,000$ miles between failure (example based on Metro's FY24 target).

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

Metro received smoke machines for bus leak detection, along with tools and equipment for garages, traffic barrels, and channelizer drum bases in Q4 to guide vehicles along specific paths and prevent property damage on lots.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$3.97	53.4%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.76
MD Dedicated Funding	\$0.71
VA Non-Restricted Dedicated Funding	\$0.50
VA Restricted Dedicated Funding	\$0.15
Local Subtotal	\$2.12
Debt	\$0.98
Net Accruals	(\$0.98)
Total FY2025 Expenditures	\$2.12

(CIP0004) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$40,000	8/23/2018	9/23/2025
FQ18033I	AECOM-STV JV	CONSULT	\$71,200,000	\$481,951	7/1/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$5,000	8/15/2018	9/23/2025
FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	CONSULT	\$22,500,000	\$12,000	8/21/2018	9/23/2025
FQ19213	Snap On Tools Company	EQUIP_MATL	\$486,924	\$203,718	6/29/2020	6/28/2025
FBMNT233147	S&A Systems, Inc.	EQUIPMENT	\$1,952,678	\$1,111,310	7/10/2023	7/9/2025
CBMNT222345-SV	Badger Mill Supply Corp	EQUIPMENT	\$1,499,000	\$2,013,500	11/1/2022	10/31/2025
CBMNT222121-BTK--1	ETech Simulation Corp	EQUIP_MATL	\$1,013,370	\$1,010,000	7/29/2022	1/28/2026
FBMNT233147	S&A Systems, Inc.	EQUIPMENT	\$2,913,002	\$8,000	7/10/2023	7/9/2026

(CIP0005) Bus Vehicle Rehabilitation Program

FY2025 Q4

Initiative Type: Program

Mode: Bus

Investment Program: Maintenance/Overhaul

Location: Systemwide

Investment Category: Bus, Bus Facilities & Paratransit

Description

This program provides for the complete rehabilitation of bus mechanical, electrical, and structural systems when a bus is approximately 7.5 years of age. Additionally, the program supports the procurement of components to replace assets that can no longer be overhauled.



Expected Outcome

Allows Metro to achieve the maximum useful life of a bus, which extends the period between bus replacements while minimizing routine maintenance costs. Also, maintains bus reliability and addresses reliable revenue service availability as measured by the Bus Fleet Reliability performance target of $\geq 8,000$ miles between failure (example based on Metro's FY24 target).

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Metro completed 28 bus rehabs, 30 engine assemblies, and 49 transmission assemblies. These efforts reflect ongoing work to extend fleet life and improve vehicle reliability through targeted mid-life overhauls and component replacements.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$56.88	100.6%

FY2025 Funding Sources	YTD Expended
Formula	\$39.45
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$39.45
System Performance	\$0.12
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$2.64
MD Dedicated Funding	\$2.47
VA Non-Restricted Dedicated Funding	\$1.76
VA Restricted Dedicated Funding	\$0.52
Local Subtotal	\$7.53
Debt	\$10.30
Net Accruals	(\$0.07)
Total FY2025 Expenditures	\$57.22

(CIP0005)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FBMNT211101	STV Incorporated	CONSULT	\$4,629,778	\$882,106	6/1/2022	5/31/2025
FBMNT244318	Transit Holdings Inc dba NFI Parts	VEHICLE_REHAB	\$374,947	\$749,894	8/5/2024	4/30/2025
FBMNT244258	Transit Holdings Inc dba NFI Parts	VEHICLE_REHAB	\$311,311	\$295,846	5/21/2024	5/21/2025
FBMNT244259	Transit Holdings Inc dba NFI Parts	VEHICLE_REHAB	\$453,644	\$453,644	6/4/2024	6/5/2025
FBMNT244179	Cummins Inc	VEHICLE_REHAB	\$1,075,899	\$232,286	6/10/2024	6/10/2025
FQ19213	Snap On Tools Company	EQUIP_MATL	\$486,924	\$101,745	6/29/2020	6/28/2025
FBMNT244271	Transit Holdings Inc dba NFI Parts	VEHICLE_REHAB	\$379,488	\$379,488	5/2/2024	6/30/2025
F20155	Transit Holdings Inc dba NFI Parts	VEHICLE_REHAB	\$5,596,928	\$1,110,553	1/16/2021	7/12/2025
F20155	Transit Holdings Inc dba NFI Parts	VEHICLE_REHAB	\$7,009,831	\$1,412,902	1/16/2021	7/12/2025
FBMNT244335	Transit Holdings Inc dba NFI Parts	VEHICLE_REHAB	\$345,923	\$345,923	7/22/2024	7/21/2025
FBMNT244384	Neopart Transit LLC	VEHICLE_REHAB	\$323,601	\$323,620	8/8/2024	8/7/2025
0000008711	Needles Eye	VEHICLE_RE	\$2,748,269	\$2,379,883	9/21/2022	9/20/2025
0000008711	Needles Eye	VEHICLE_REHAB	\$1,317,447	\$1,112,226	9/21/2022	9/20/2025
0000008711	Needles Eye	VEHICLE_REHAB	\$3,952,089	\$995,990	9/21/2022	9/20/2025
FBMNT244195	First State Manufacturing	VEHICLE_REHAB	\$4,402,962	\$4,402,962	10/1/2024	9/30/2025
FBMNT222333-BTK	RAM Industrial Services LLC	REPAIRABLES	\$201,000	\$201,000	11/28/2022	11/29/2025
F20125	Cummins Inc	VEHICLE_REHAB	\$1,072,046	\$1,072,046	1/8/2021	1/7/2026
FBMNT233142-SN	Johnson & Towers Baltimore Inc	VEHICLE_REHAB	\$1,413,475	\$1,413,475	4/21/2023	4/20/2026
CBMNT233136-BTK	Air Cleaning Technologies, Inc.	VEHICLE_REHAB	\$707,528	\$9,366	5/15/2023	5/14/2026
FBMNT244141	Albert Kemperle Inc	VEHICLE_REHAB	\$633,245	\$633,245	2/23/2024	2/23/2027
CBMNT255110	Luminator Technology Group Global LLC	EQUIP_MATL	\$1,041,350	\$504,884	4/11/2025	4/10/2027
FBMNT244179	Cummins Inc	VEHICLE_REHAB	\$718,045	\$713,704	6/10/2024	6/10/2027
FBMNT255123	Johnson & Towers Baltimore Inc	VEHICLE_REHAB	\$4,036,851	\$1,385,686	2/13/2025	2/12/2028
FBMNT233447	Johnson & Towers Baltimore Inc	VEHICLE_REHAB	\$671,903	\$213,191	9/15/2023	9/15/2028
FBMNT233447	Johnson & Towers Baltimore Inc	VEHICLE_REHAB	\$679,208	\$63,696	9/15/2023	9/15/2028
FBMNT233447	Johnson & Towers Baltimore Inc	VEHICLE_REHAB	\$692,876	\$65,111	9/15/2023	9/15/2028
FBMNT233447	Johnson & Towers Baltimore Inc	VEHICLE_REHAB	\$1,418,243	\$703,918	9/15/2023	9/15/2028

Notes: All figures are preliminary and unaudited.

CBMNT233306	Cummins Inc	VEHICLE_REHAB	\$4,061,245	\$96,179	10/6/2023	10/6/2028
CBMNT233306	Cummins Inc	VEHICLE_REHAB	\$4,078,523	\$8,180	10/6/2023	10/6/2028
FBMNT255159	Johnson & Towers Baltimore Inc	VEHICLE_REHAB	\$296,013	\$296,013	4/18/2025	4/18/2030

(CIP0006) Bus Fleet Acquisition Program

FY2025 Q4

Initiative Type: Program

Mode: Bus

Investment Program: Acquisition

Location: Systemwide

Investment Category: Bus, Bus Facilities & Paratransit

Description

This program acquires and replaces standard 30-foot, 40-foot, and articulated buses consistent with the Metrobus Fleet Management Plan. Metro continues to advance the purchase and deployment of electric buses; estimated incremental capital costs for up to 400 electric buses are included in this program. The program also includes bus maintenance training and the purchase of spare parts.



Expected Outcome

Provides customers with reliable and modern buses as measured by the Bus Fleet Reliability performance target of $\geq 8,000$ miles between failure (example based on Metro's FY24 target). Maintains an average fleet age of approximately 7.5 years.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

Metro processed Milestone 2 Payment: 6/24/25 (Completed Design Review and approved schedule) was made for 75 40ft Hybrid buses.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$26.49	79.4%

FY2025 Funding Sources	YTD Expended
Formula	\$20.37
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$20.37
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$0.92
Net Accruals	(\$0.25)
Total FY2025 Expenditures	\$21.04

(CIP0006)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18001	New Flyer of America Inc	BUSES_40-42_FT	\$323,993,142	\$490,801	4/23/2018	6/30/2025
FBMNT233247	New Flyer of America Inc	BUSES_40-42_FT	\$120,569,814	\$117,180,009	12/1/2024	11/30/2025

(CIP0009) Service Vehicle Acquisition Program

FY2025 Q4

Initiative Type: Program
Investment Program: Support Equipment/Services
Investment Category: Business & Operations Support

Mode: Systemwide
Location: Systemwide

Description

This program acquires service and maintenance support vehicles, including police vehicles, primarily to replace vehicles that are past their useful life. Metro will be transitioning to zero-emission vehicles and plans to reduce the number of vehicles in the fleet.



Expected Outcome

Optimizes Metro's service vehicle fleet utilization and supports the optimal size. Maintains it in a state of good repair. This program acquires service, police, and maintenance support vehicles.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Metro continued its fleet renewal in Q4, receiving 51 additional vehicles and reaching 161 of 173 expected for FY25. Commissioning and payments progressed across MTPD, Service Support, SOM/Safety, and Passenger units. Lease and maintenance fees were also paid for 12 existing vehicles under CIP0009_01.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$14.63	83.0%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.16
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$2.58
MD Dedicated Funding	\$2.41
VA Non-Restricted Dedicated Funding	\$1.72
VA Restricted Dedicated Funding	\$0.51
Local Subtotal	\$7.38
Debt	\$4.05
Net Accruals	\$0.71
Total FY2025 Expenditures	\$12.14

(CIP0009) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FSVMT211061	Samsara Inc	CONSTRUCTION	\$464,294	\$97,766	10/25/2021	10/24/2026
CSVMT222205	Lindsay Ford LLC	VEHICLES_OTHER	\$7,323,800	\$5,397,400	12/16/2022	5/22/2025
CSVMT222205	Lindsay Ford LLC	VEHICLES_OTHER	\$7,440,200	\$11,400	12/16/2022	5/22/2025
CSVMT222205	Lindsay Ford LLC	VEHICLES_OTHER	\$7,440,500	\$1,896,600	12/16/2022	5/22/2025
CSVMT233032A-SV	Lindsay Ford LLC	VEHICLES_OTHER	\$12,220,244	\$3,512,200	8/1/2023	6/30/2025
CSVMT233032A-SV	Lindsay Ford LLC	VEHICLES_OTHER	\$12,227,825	\$37,100	8/1/2023	6/30/2025
CSVMT233032A-SV	Lindsay Ford LLC	VEHICLES_OTHER	\$12,230,100	\$2,275	8/1/2023	6/30/2025
CSVMT233032C-SV	All Roads Kenworth LLC	VEHICLES_OTHER	\$588,812	\$588,812	8/3/2023	6/30/2025
CSVMT233032C-SV	All Roads Kenworth LLC	VEHICLES_OTHER	\$605,146	\$2,420	8/3/2023	6/30/2025
CSVMT233032C-SV	All Roads Kenworth LLC	VEHICLES_OTHER	\$606,056	\$910	8/3/2023	6/30/2025
CSVMT233032D-SV	Brian Hoskins Ford	VEHICLES_OTHER	\$124,920	\$124,920	8/4/2023	6/30/2025
CSVMT255021	Criswell Chevrolet	VEHICLES_OTHER	\$7,886,051	\$6,956,320	9/23/2024	10/31/2025
CSVMT233032A-SV	Lindsay Ford LLC	VEHICLES_OTHER	\$12,093,282	\$741,038	8/1/2023	1/1/2026
CSVMT233032A-SV	Lindsay Ford LLC	VEHICLES_OTHER	\$12,114,722	\$3,735,044	8/1/2023	1/1/2026
CSVMT233032B-SV	Criswell Chevrolet	VEHICLES_OTHER	\$592,348	\$592,348	8/4/2023	1/1/2026

(CIP0010) Environmental Compliance Program

FY2025 Q4

Initiative Type: Program
Investment Program: Support Equipment/Services
Investment Category: Business & Operations Support

Mode: Systemwide
Location: Systemwide

Description

This program designs, upgrades and replaces equipment and facilities to mitigate environmental impacts and maintain compliance with environmental regulations and directives from regulatory agencies.



Expected Outcome

Allows Metro operations to continue by protecting the region's natural resources and human health and complying with environmental regulations.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

Metro advanced yard infrastructure projects in Q4, completing new track at Shady Grove and Alexandria, with concrete, grating, and asphalt work progressing. Permits and demolition began at New Carrollton, while scope updates added camera installations at Greenbelt and Glenmont. A key tank distance deviation was approved under CIP0010_07.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$13.27	86.8%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$3.07
MD Dedicated Funding	\$2.87
VA Non-Restricted Dedicated Funding	\$2.05
VA Restricted Dedicated Funding	\$0.61
Local Subtotal	\$8.60
Debt	\$2.28
Net Accruals	\$0.64
Total FY2025 Expenditures	\$11.52

(CIP0010) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$129,568	8/23/2018	9/23/2025
FQ19172A	AECOM, USA, INC.	CONSULT	\$16,400,000	\$642,880	10/3/2019	5/23/2025
FQ18033I	AECOM-STV JV	CONSULT	\$70,000,000	\$5,000	7/1/2018	6/30/2025
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$100,000	9/30/2020	10/31/2025
FQ19172G	Gannett Fleming Engineers and Architects	CONSULT	\$78,300,000	\$155,152	10/3/2019	1/3/2026
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$36,375,341	\$371,645	2/9/2024	2/8/2031
CRBR244172	Potomac Construction Co Inc	CONSTRUCTION	\$5,264,837	\$5,264,837	6/24/2024	9/27/2025
CRBR244172	Potomac Construction Co Inc	CONSTRUCTION	\$5,307,096	\$42,259	6/24/2024	9/27/2025
CRBIR244107AWD	Property & Environmental Management Inc	CONSTRUCTION	\$17,595,195	\$17,595,195	7/31/2024	2/1/2028
ATOC233278-A	FH Paschen SN Nielsen & Associates LLC	CONSTRUCTION	\$10,000,000	\$5,579,359	11/14/2023	11/13/2028
ATOC233278-A	FH Paschen SN Nielsen & Associates LLC	CONSTRUCTION	\$13,000,000	\$177,599	11/14/2023	11/13/2028

(CIP0015) MetroAccess Fleet Acquisition

FY2025 Q4

Initiative Type: Program
Investment Program: Acquisition
Investment Category: Bus, Bus Facilities & Paratransit

Mode: Paratransit
Location: Systemwide

Description

This program acquires vehicles for the MetroAccess paratransit fleet, consistent with the MetroAccess Fleet Plan. Vehicle acquisition includes purchase of vans, minivans and sedans, in addition to making the necessary retrofits to add paratransit equipment and features. This program primarily supports the replacement of paratransit vehicles on a lifecycle basis.



Expected Outcome

Prevents future reliability problems within the fleet as measured by the MetroAccess fleet reliability performance target of $\geq 22,000$ miles between failure (example based on Metro's FY24 target). Newer vehicles also incorporate updated ADA standards, customer feedback on improvements and improved fuel efficiency.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Metro continued delivery of minivans, with 16 delivered in Q4 FY25, bringing the total to 185 of 185 received for FY2025. Additionally, 35 next-gen vehicles were delivered in Q4 FY25, bringing the total to 49 of 50 received in FY2025. One next-gen vehicle was rejected, with final delivery expected in Q1 FY26.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$29.92	94.3%

FY2025 Funding Sources	YTD Expended
Formula	\$16.47
PRIIA	\$0.00
Other	\$1.05
Federal Subtotal	\$17.51
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.27
MD Dedicated Funding	\$0.25
VA Non-Restricted Dedicated Funding	\$0.18
VA Restricted Dedicated Funding	\$0.05
Local Subtotal	\$0.75
Debt	\$5.81
Net Accruals	\$4.13
Total FY2025 Expenditures	\$28.21

(CIP0015) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FACCS222159-DWG	Model 1 Commercial Vehicles Inc	PARA_VAN	\$11,449,750	\$11,449,750	11/15/2023	12/31/2025
FACCS222159-DWG	Model 1 Commercial Vehicles Inc	PARA_VAN	\$22,899,500	\$11,449,750	11/15/2023	12/31/2025
FACCS222218-SV	Sonny Merryman Inc.	PARA_MINI	\$33,275,807	\$33,275,807	2/20/2024	2/22/2026
FACCS222296-SV	Jeezny Sourcing LLC	PARA_VAN	\$756,113	\$116,158	3/1/2023	2/28/2026
FQ19235	Trapeze Software Group Inc	PARA_VAN	\$3,444,436	\$614,863	2/12/2021	3/11/2026
CACCS222267_0	Lytx Inc	PARA_VAN	\$458,334	\$175,998	3/29/2023	3/28/2026
CACCS222267_0	Lytx Inc	PARA_VAN	\$1,375,002	\$351,996	3/29/2023	3/28/2026

(CIP0024) Track Rehabilitation Program

FY2025 Q4

Initiative Type: Program
Investment Program: Fixed Rail
Investment Category: Track and Structures Rehabilitation

Mode: Rail
Location: Systemwide

Description

This program replaces, rehabilitates and provides preventative maintenance to rail systems in an effort to maintain a state of good repair. This includes rail replacement, stray current mitigation, track bed cleaning, drain rodding, vegetation controls, and other activities.



Expected Outcome

Maintains track infrastructure in a state of good repair to prevent potential safety incidents and minimize disruptions to service.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Metro executed vital infrastructure upgrades in Q4 FY2025, with the Track and Structures team completing work during shutdowns and active service. Efforts included rail, joint, fastener, and grout pad replacements, plus 78 sq ft of concrete restoration, 16,959 dome reliefs, 2,177 ft of grout rehab, 532 insulators, and 404 joints eliminated.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$124.44	99.7%

FY2025 Funding Sources	YTD Expended
Formula	\$64.06
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$64.06
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$13.78
MD Dedicated Funding	\$12.89
VA Non-Restricted Dedicated Funding	\$9.19
VA Restricted Dedicated Funding	\$2.73
Local Subtotal	\$38.59
Debt	\$21.77
Net Accruals	(\$0.35)
Total FY2025 Expenditures	\$124.06

(CIP0024) **Top 30 Active Contracts by Allocated CIP Value**

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$736,417	8/23/2018	9/23/2025
FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	CONSULT	\$22,500,000	\$272,784	8/21/2018	9/23/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$147,633	8/16/2018	9/23/2025
CRAIL21004	Net Consulting Group Inc	CONSULT	\$3,300,000	\$2,480,116	7/6/2021	7/14/2025
FQ2024H	HNTB Corporation	CONSULT	\$4,532,107	\$1,376,464	2/28/2024	2/8/2031
FQ2024DHRKJV	DHA/RK&K Joint Venture	CONSULT	\$4,183,727	\$173,993	2/27/2024	2/8/2031
FQ20000A	Cranemasters Inc	3RD_PARTY	\$800,002	\$500,000	4/1/2020	4/30/2025
FQ20000B	Crane Service Company Inc	3RD_PARTY	\$500,000	\$300,000	3/19/2020	4/30/2025
FQ20000C	Digging & Rigging Inc	3RD_PARTY	\$3,800,000	\$800,000	4/20/2020	4/30/2025
C20113	Transportation Management Service Inc	BUS_BRIDGES	\$31,515,461	\$625,418	5/22/2020	5/21/2025
FQ19172M	Mott MacDonald-WSP Joint Venture	ENGINEERING	\$61,000,000	\$436,808	10/3/2019	5/23/2025
FTRST233389-NS	Railworks Track Services LLC	3RD_PARTY	\$1,517,316	\$1,517,316	7/7/2023	7/6/2025
C20088A	Transportation Management Service Inc	BUS_BRIDGES	\$103,013,024	\$527,919	2/3/2020	8/2/2025
C20088A	Transportation Management Service Inc	BUS_BRIDGES	\$104,110,388	\$1,097,364	2/3/2020	9/1/2025
C20088A	Transportation Management Service Inc	BUS_BRIDGES	\$104,371,560	\$261,172	2/3/2020	9/1/2025
C20088B	A Yankee Line Inc	BUS_BRIDGES	\$34,697,218	\$3,513,030	6/6/2020	9/1/2025
C20088A	Transportation Management Service Inc	BUS_BRIDGES	\$105,204,602	\$833,043	2/3/2020	9/4/2025
FTRST233474	Progress Rail Services Corporation	EQUIP_MATL	\$10,736,727	\$8,532,024	9/20/2023	9/19/2025
FQ18033C	WSP USA Inc	ENGINEERING	\$92,950,000	\$473,590	8/15/2018	9/23/2025
C20113	Transportation Management Service Inc	BUS_BRIDGES	\$37,094,958	\$2,698,456	5/22/2020	9/25/2025
FTRST211040	Stella-Jones Corporation	EQUIPMENT	\$1,556,199	\$24,765	11/30/2020	11/30/2025
FTRST211040	Stella-Jones Corporation	EQUIP_MATL	\$432,395	\$432,395	11/30/2020	11/30/2025
FTRST211040	Stella-Jones Corporation	EQUIP_MATL	\$737,440	\$184,300	11/30/2020	11/30/2025
FTRST211040	Stella-Jones Corporation	EQUIP_MATL	\$986,034	\$248,594	11/30/2020	11/30/2025
FTRST211040	Stella-Jones Corporation	EQUIP_MATL	\$1,531,434	\$545,400	11/30/2020	11/30/2025

FTRST211040	Stella-Jones Corporation	EQUIP_MATL	\$2,420,640	\$864,441	11/30/2020	11/30/2025
FTRST211040	Stella-Jones Corporation	EQUIP_MATL	\$3,216,705	\$796,065	11/30/2020	11/30/2025
FTRST211040	Stella-Jones Corporation	EQUIP_MATL	\$3,337,851	\$121,147	11/30/2020	11/30/2025
F20151B	Deangelo Brothers LLC	3RD_PARTY	\$0	\$108,000	12/7/2020	12/31/2025
FTRST244308-1	ReAgg LLC	EQUIP_MATL	\$307,600	\$307,600	12/13/2024	12/31/2025
FTRST233241-ER	Progress Rail Services Corporation	EQUIP_MATL	\$8,484,325	\$10,140,536	4/7/2023	4/6/2026
CCSCM211074	Sharp And Company	3RD_PARTY	\$20,000,000	\$453,981	5/17/2021	5/17/2026
F240000203	Kim Engineering Inc	3RD_PARTY	\$47,503	\$19,503	10/26/2023	10/25/2026
FTRST244246	OTAS Inc	3RD_PARTY	\$2,492,926	\$2,393,736	6/20/2024	6/20/2028
FTRST244208	Piping and Corrosion Specialties, Inc.	3RD_PARTY	\$1,888,495	\$1,888,495	7/1/2024	6/30/2029

(CIP0025) Roadway Equipment and Vehicle Program

FY2025 Q4

Initiative Type: Program
Investment Program: Fixed Rail
Investment Category: Track and Structures Rehabilitation

Mode: Rail
Location: Systemwide

Description

This program acquires roadway maintenance machines (RMM) used to maintain, repair, construct, and inspect track and infrastructure across the rail system. This program replaces equipment that has reached the end of its useful life and is no longer feasible to maintain.



Expected Outcome

Maximizes productivity of maintenance work through timely replacement of track equipment to address equipment availability, reliability, and fewer work delays due to equipment breakdowns. This state of good repair program supports the efficient use of work time for track outages.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

Metro reported that in Q4, the first Ballast Car remained at Greenbelt for final integration and inspection, while the second Ballast Car reached full completion and is pending delivery. The Flat Car design review was finalized, clearing the way for fabrication activities to begin in FY26.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$16.30	70.9%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.05
MD Dedicated Funding	\$0.05
VA Non-Restricted Dedicated Funding	\$0.03
VA Restricted Dedicated Funding	\$0.01
Local Subtotal	\$0.15
Debt	\$10.90
Net Accruals	\$0.50
Total FY2025 Expenditures	\$11.55

(CIP0025) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	CONSULT	\$22,500,000	\$1,091,138	8/21/2018	9/23/2025
C20147	K&J Safety & Security Consulting	CONSULT	\$19,773,890	\$225,000	9/30/2020	10/31/2025
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$60,000	9/30/2020	10/31/2025
FQ2024N	Network Rail Consulting, Inc.	CONSULT	\$4,706,475	\$4,706,475	2/9/2024	2/8/2031
CCENV211227	Kelley Engineered Equipment LLC	EQUIPMENT	\$6,782,034	\$6,782,034	6/13/2023	6/12/2025
CCMNT244191-NS	HARSCO Metro Rail LLC	EQUIPMENT	\$459,184	\$459,184	7/24/2024	7/23/2025
FQ19196	Hatch Associates Consultants Inc	ENGINEERING	\$22,278,947	\$2,223,224	7/23/2019	6/30/2026
0000000227	Kelley Engineered Equipment LLC	EQUIPMENT	\$29,740,688	\$29,740,688	7/24/2024	7/11/2026

(CIP0034) Revenue Collection Facility Rehabilitation

FY2025 Q4

Initiative Type: Project
Investment Program: Support Equipment/Services
Investment Category: Business & Operations Support

Mode: Systemwide
Location: Commonwealth of Virginia

Description

This project will rehabilitate the revenue collection facility where Metro processes revenue and restore it to a state of good repair.



Expected Outcome

Rehabilitate Metro's facility to maintain efficient and secure revenue collection operations.

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

Metro reported no activities in Q4, and Point of Sales equipment is expected to be purchased in FY26.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$0.05	10.5%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.01
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.01
Debt	\$0.00
Net Accruals	\$0.00
Total FY2025 Expenditures	\$0.01

There are no active contracts associated with this CIP

(CIP0035) Bicycle and Pedestrian Facility Rehabilitation

FY2025 Q4

Initiative Type: Program
Investment Program: Platforms & Structures
Investment Category: Stations and Passenger Facilities

Mode: Rail
Location: Systemwide

Description

This program will improve non-vehicular access to Metrorail stations including replacing bicycle racks that have reached the end of their useful life and improving sidewalks and curb designs.



Expected Outcome

Improves the safety and security of customers through updated pedestrian access routes and bicycle storage facilities. Supports the region's goals of reducing vehicle use by providing additional and updated options to access Metrorail facilities by foot or bicycle.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Metro advanced pre-installation efforts for phased bike rack deployment in early FY26, initiating a change order for updated pricing and scope. The first U-rack order was placed, and coordinated site layout reviews began. Installations and assessments are underway and will continue until all sites are approved and equipped.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$3.00	9.4%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.01
MD Dedicated Funding	\$0.01
VA Non-Restricted Dedicated Funding	\$0.01
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.03
Debt	\$0.22
Net Accruals	\$0.04
Total FY2025 Expenditures	\$0.28

(CIP0035)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FLAND244003-1	Chiaramonte Construction Company	CONSTRUCTION	\$0	\$317,900	4/18/2024	4/17/2029

(CIP0036) Procurement Program Support

FY2025 Q4

Initiative Type: Program
Investment Program: Support Equipment/Services
Investment Category: Business & Operations Support

Mode: Systemwide
Location: Systemwide

Description

Staff support for capital program procurement activity including support for the management and oversight of Metro's Small Business and Disadvantaged Business Enterprise Programs.



Expected Outcome

Addresses Metro compliance with federal and local jurisdictional regulations, including those regarding minority and small business contracting matters, and supports timely procurement of capital program and project contracts.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Metro continued support for capital-funded procurements to ensure compliance in the issuance and management of contracts through this program.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$13.29	71.9%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$8.32
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$8.32
Debt	\$1.66
Net Accruals	(\$0.43)
Total FY2025 Expenditures	\$9.56

(CIP0036)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033B	HNTB Corporation	CONSULT	\$113,266,842	\$300,000	8/2/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$189,721	8/15/2018	9/23/2025

(CIP0039) System Planning and Development

FY2025 Q4

Initiative Type: Program
Investment Program: Support Equipment/Services
Investment Category: Business & Operations Support

Mode: Systemwide
Location: Systemwide

Description

This program conducts near-term and long-range planning studies and produces plans for station improvements that improve pedestrian flow, travel time, customer experience, vertical transportation, bus and rail operations, and station access.



Expected Outcome

Allows Metro to continue to improve service to equitably meet customer and regional needs.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

Metro advanced data-driven planning under CIP0039, completing the Benefits of Transit report and finalizing ridership forecast models. The Data Lab refined bus service elasticity estimates, TOD route examples, and workforce dashboards, while continuing TRACE and LINC model analysis to enhance system matching and student travel insights.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$3.02	133.7%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$3.17
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$3.17
Debt	\$1.27
Net Accruals	(\$0.40)
Total FY2025 Expenditures	\$4.03

(CIP0039) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CQ20005	Massachusetts Institute of Technology	CONSULT	\$2,502,893	\$899,699	6/22/2021	6/30/2025
C20102C	Fehr & Peers DC LLP	CONSULT	\$420,673	\$420,673	10/1/2020	9/30/2025
C20102F	Arcadis Professional Services USA Inc	CONSULT	\$1,312,676	\$656,512	10/1/2020	9/30/2025
C20102K	VHB - Vanasse Hangen Brustlin, Inc.	CONSULT	\$3,207,611	\$35,674	10/1/2020	9/30/2025
C20102H	Kimley-Horn and Associates Inc	CONSULT	\$10,668,935	\$7,972,346	10/1/2020	9/30/2025
CQ20005	Massachusetts Institute of Technology	CONSULT	\$4,371,614	\$1,868,721	6/22/2021	6/30/2027
CPLAN222199	KORBATO	CONSULT	\$1,252,116	\$1,252,116	10/18/2022	10/16/2027
CPLAN211091	MVS Inc	IT_SOFTWARE_OTH	\$1,620,640	\$322,174	12/8/2020	12/14/2025
C20102B	Cambridge Systematics Inc	PLANNING	\$6,249,771	\$234,327	10/1/2020	12/31/2025

(CIP0043) Bus and Rail Scheduling and Operations Software Improvements

FY2025 Q4

Initiative Type: Project
Investment Program: IT
Investment Category: Business & Operations Support

Mode: Systemwide
Location: Systemwide

Description

This project will acquire software for both bus and rail scheduling functions.



Expected Outcome

Increase revenue opportunities by efficiently scheduling services to meet customer needs.

Metro's Goals



Overall Status

Development & Evaluation	○
Implementation & Construction	●
Operations Activation	●

Metro completed the HASTUS Phase 3 Bus Scheduling migration in Q4, advancing system modernization and extending staff training through September. Key updates included MVP design finalization, Trapeze Trip Broker completion, and BTRA enhancements—such as NRV tools and upcoming CDL/DOT automation analysis set for early FY26.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$6.63	49.5%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.76
MD Dedicated Funding	\$0.71
VA Non-Restricted Dedicated Funding	\$0.51
VA Restricted Dedicated Funding	\$0.15
Local Subtotal	\$2.13
Debt	\$1.10
Net Accruals	\$0.04
Total FY2025 Expenditures	\$3.28

(CIP0043) Top 30 Active Contracts by Allocated CIP Value						
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CIT01244368	Ignyte Group	CONSULT	\$289,439	\$289,439	10/1/2024	4/30/2025
CIT01233567	Computer Aid Inc	CONSULT	\$8,877,294	\$138,278	7/26/2023	8/31/2025
C20059	Giro Inc	CONSULT	\$8,379,278	\$225,450	2/11/2022	2/10/2026
CIT01244249-A	Carahsoft Technology Corp	IT_SOFTWARE_BUS	\$1,707,350	\$24,190	5/3/2024	12/5/2025

(CIP0056) Rail Service Management Software Improvements

FY2025 Q4

Initiative Type: Program

Investment Program: IT

Investment Category: Business & Operations Support

Mode: Rail

Location: Systemwide

Description

This program will provide software updates and system integration between the Rail Operations Control Center (ROCC) and Passenger Information Displays (PIDs) at each station, ensuring train information is accurate and available to customers.



Expected Outcome

Provides the capability to communicate information to Metrorail customers and employees regarding train arrival schedules and service disruptions.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

Metro's PIDS EclipsX project continued in Q4 with ongoing software enhancements, customizations, and maintenance activities to ensure reliable passenger information displays. Technical support from SITA, the system's software owner and designer, remained a key focus, supporting system optimization and issue resolution as part of regular maintenance.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$0.93	13.2%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$0.31
Net Accruals	(\$0.18)
Total FY2025 Expenditures	\$0.12

(CIP0056)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CIT01244249-B	CAS Severn Inc	IT_SOFTWARE_RAIL	\$8,047,606	\$300,000	5/3/2024	12/5/2025

(CIP0059) 8000-Series Railcars

FY2025 Q4

Initiative Type: Project
Investment Program: Acquisition
Investment Category: Railcar and Railcar Facilities

Mode: Rail
Location: Systemwide

Description

This project acquires up to 800 new 8000-series railcars. The initial delivery of 360 vehicles will replace the legacy fleet railcars.



Expected Outcome

Maintaining fleet in a state of good repair for safety and reliability. Meets or exceeds the Rail Fleet Reliability performance target of $\geq 25,000$ miles between failure for 8000-series railcars (example based on Metro's FY24 target) once fully implemented. New railcars provide improved customer features.

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Metro advanced the 8K Railcar project in Q4 with key design reviews and testing, while implementing upgrades like 5G diagnostics, ADA indicators, CCTV, seating, and lighting. Under CIP0059_01, 26 more 2K Series cars were retired, totaling 44 for FY25, with four retained for history and fare collection until 3000 Series upgrades.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$42.58	93.2%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.49
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.49
Debt	\$39.89
Net Accruals	(\$0.72)
Total FY2025 Expenditures	\$39.66

(CIP0059) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
F20101_SS_B	Susan Fitzgerald & Associates Inc	CONSULT	\$9,544,715	\$2,816,639	4/1/2021	10/19/2025
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$75,000	9/30/2020	10/31/2025
FQ18149	Hatch Associates Consultants Inc	ENGINEERING	\$3,044,834	\$3,044,834	9/18/2018	9/17/2025
FQ18149	Hatch Associates Consultants Inc	ENGINEERING	\$7,246,569	\$4,201,736	9/18/2018	9/17/2025
FQ18149	Hatch Associates Consultants Inc	ENGINEERING	\$12,897,395	\$5,650,826	9/18/2018	9/17/2025
FQ18149	Hatch Associates Consultants Inc	ENGINEERING	\$39,683,664	\$26,786,269	9/18/2018	9/17/2025
FQ18149	Hatch Associates Consultants Inc	ENGINEERING	\$60,749,551	\$21,065,888	9/18/2018	6/30/2026
CCMNT255047	RemacUSA Inc	3RD_PARTY	\$428,682	\$428,682	12/19/2024	12/18/2027
CQ19038	Hitachi Rail Washington LLC	RAILCARS	\$730,000,000	\$730,000,000	11/30/2020	11/29/2030

(CIP0063) Rail Vehicle Scheduled Maintenance Program

FY2025 Q4

Initiative Type: Program
Investment Program: Maintenance/Overhaul
Investment Category: Railcar and Railcar Facilities

Mode: Rail
Location: Systemwide

Description

This program will support scheduled maintenance programs for all railcars. Major rail vehicle systems that will be addressed include, but are not limited to, replacement of components associated with wheels, brakes, traction motors, propulsion systems, HVAC, couplers, and vital relays.



Expected Outcome

Maintains the rail fleet in a state of good repair to prevent future safety and reliability concerns to meet or exceed the Rail Fleet Reliability performance target of $\geq 25,000$ miles between failure (example based on Metro's FY24 target).

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Metro advanced its Rail Vehicle Rehab Program in Q4 with scheduled maintenance across multiple railcar series. Key achievements included completing 6000 Series coupler work, ramping up production for the 7000 Series SMP and WRP, and continuing progress on the 3000 Series SMP. By FY25 Q4, 358 cars had been serviced across all programs.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$139.43	89.8%

FY2025 Funding Sources	YTD Expended
Formula	\$12.08
PRIIA	\$76.05
Other	\$0.00
Federal Subtotal	\$88.13
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$9.33
MD Dedicated Funding	\$8.73
VA Non-Restricted Dedicated Funding	\$6.23
VA Restricted Dedicated Funding	\$1.85
Local Subtotal	\$26.15
Debt	\$9.26
Net Accruals	\$1.68
Total FY2025 Expenditures	\$125.22

(CIP0063) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$50,000	8/23/2018	9/23/2025
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$25,000	9/30/2020	10/31/2025
FCMNT211263	Kawasaki Rail Car Inc	RAIL_REHAB	\$85,021,056	\$31,882,896	4/5/2022	4/4/2025
FCMNT233236-NS	RDG LLC	REPAIRABLES	\$1,837,975	\$165,750	5/19/2023	5/18/2025
CCMNT211126-ER	NSH USA Corporation	RAIL_REHAB	\$992,652	\$313,455	9/14/2021	9/20/2025
FQ18033F	DHA/RK&K Joint Venture	ENGINEERING	\$115,000,000	\$2,000,000	8/16/2018	9/23/2025
FCMNT222203-RLJ-	Voith US Inc	RAIL_REHAB	\$25,351,114	\$12,675,557	1/2/2023	1/1/2026
FCMNT222310	Dellner Inc	RAIL_REHAB	\$45,000,000	\$12,633,840	1/25/2023	1/25/2026
CCMNT233293-RLJ	Transit Sourcing Services Inc	EQUIP_MATL	\$0	\$2,667,240	2/27/2023	2/26/2026
FCMNT233399	Bureau Veritas North America Inc	3RD_PARTY	\$341,842	\$254,580	5/9/2023	5/8/2026
FCMNT233534	Fuji Semec Corp	RAIL_REHAB	\$1,313,625	\$1,288,078	5/30/2024	5/29/2027
FCMNT244291	Knorr Brake Holding Corporation	RAIL_REHAB	\$16,050,657	\$16,050,657	7/24/2025	7/23/2028

(CIP0067) Rail Vehicle Safety & Reliability Improvements

FY2025 Q4

Initiative Type: Program
Investment Program: Maintenance/Overhaul
Investment Category: Railcar and Railcar Facilities

Mode: Rail
Location: Systemwide

Description

This program performs engineering analysis, diagnosis, testing and resolution of safety, maintenance, and operational issues for Metro railcars.



Expected Outcome

Improves and maintains the reliability of the railcar fleet as measured by the Rail Fleet Reliability performance target of ≥25,000 miles between failure (example based on Metro's FY24 target).

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Metro continued installation work for the Automatic Wayside Inspection System (AWIS) at Sites 5 (East Falls Church) and 6 (Branch Avenue). Construction and system integration progressed during the quarter, including electrical and civil site work. Final commissioning activities are underway, with full system closeout anticipated in FY26.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$2.46	66.7%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.52
MD Dedicated Funding	\$0.48
VA Non-Restricted Dedicated Funding	\$0.34
VA Restricted Dedicated Funding	\$0.10
Local Subtotal	\$1.45
Debt	\$0.48
Net Accruals	(\$0.29)
Total FY2025 Expenditures	\$1.64

(CIP0067) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$100,000	8/23/2018	9/23/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$5,000	8/16/2018	9/23/2025
C20147	K&J Safety & Security Consulting	CONSULT	\$19,773,890	\$15,000	9/30/2020	10/31/2025
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$5,000	9/30/2020	10/31/2025
FQ19148	Hatch Associates Consultants Inc	ENGINEERING	\$24,676,051	\$225,000	7/8/2019	6/30/2026
FQ19148	Hatch Associates Consultants Inc	ENGINEERING	\$31,655,474	\$175,558	7/8/2019	6/30/2026
FQ22-AWIS	KLD Labs Inc	EQUIP_MATL	\$6,133,326	\$7,089,070	6/9/2019	7/19/2026

(CIP0072) Elevator Rehabilitation Program

FY2025 Q4

Initiative Type: Program
Investment Program: Vertical Transportation
Investment Category: Stations and Passenger Facilities

Mode: Rail
Location: Systemwide

Description

This program rehabilitates elevators at Metrorail stations across the system, including the replacement of internal elevator components and lighting upgrades to maintain a state of good repair and improve accessibility and security.



Expected Outcome

Maintains elevators in a state of good repair to provide accessibility and preserve availability as measured by the Elevator Availability performance target of $\geq 97.7\%$ (example per Metro's FY24 target).

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Metro completed two units—one each at Archives (F02X01) and Benning Rd (G01X01)—and began work on two units at Dupont Circle (A03N01) and Capitol Heights (G02X01).

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$7.38	79.6%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.01
Debt	\$5.00
Net Accruals	\$0.86
Total FY2025 Expenditures	\$5.87

(CIP0072)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FRBIR222275	C3M Power Systems, LLC	CONSTRUCTION	\$108,102,205	\$33,461	10/26/2022	10/25/2027
FELES233505	Mid-American Elevator Company	CONSTRUCTION	\$17,394,492	\$17,394,492	6/10/2024	6/9/2028
FBPLN222297-SV	Benons LLC	3RD_PARTY	\$1,698,917	\$1,698,917	11/1/2022	10/31/2025

(CIP0073) Escalator Rehabilitation Program

FY2025 Q4

Initiative Type: Program
Investment Program: Vertical Transportation
Investment Category: Stations and Passenger Facilities

Mode: Rail
Location: Systemwide

Description

This program replaces escalators at Metrorail stations to maintain a state of good repair and installs lighting to improve customer safety and security.



Expected Outcome

Maintains escalators in a state of good repair to prevent potential safety issues and preserve availability as measured by the Escalator Availability performance target of $\geq 93.3\%$ (example based on Metro's FY24 target).

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Metro submitted a preliminary and partial invoice of \$2.2 million in June for accruals related to materials from the previously cancelled contract. An additional invoice is anticipated and currently under negotiation, though the estimated amount is not yet available.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$5.00	112.4%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$3.31
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$3.31
Debt	\$0.12
Net Accruals	\$2.20
Total FY2025 Expenditures	\$5.62

(CIP0073)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FRBIR222275	C3M Power Systems, LLC	CONSTRUCTION	\$108,102,205	\$35,570	10/26/2022	10/25/2027

(CIP0076) Rail System Power Upgrades

FY2025 Q4

Initiative Type: Project
Investment Program: Power
Investment Category: Rail Systems

Mode: Rail
Location: Systemwide

Description

This project will upgrade and replace electrical infrastructure equipment to improve performance of the rail power system and accommodate additional eight-car trains. Upgrades to the rail power infrastructure include traction power substations, tie breaker stations, cabling, and transformers to both increase system capacity and reliability. Future upgrades on the Red, Yellow, and Green lines will be completed with the state of good repair work under CIP0253.



Expected Outcome

Contributes to Metro's state of good repair and the ability to operate more eight-car trains in revenue service to increase capacity and reliability and improve the riding experience for Metrorail customers.

Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Metro's Blue Line contract closeout is now expected to end FY26 Q1

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$0.20	848.2%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.08
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.08
Debt	\$1.43
Net Accruals	\$0.23
Total FY2025 Expenditures	\$1.73

(CIP0076) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$9,560	8/23/2018	9/23/2025
FQ18033A	Parsons Transportation Group Inc	CONSULT	\$90,000,000	\$266,606	9/24/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$1,329,465	8/15/2018	9/23/2025
FQ18033D	Jacobs Engineering Group Inc	CONSULT	\$90,500,000	\$37,500	8/21/2018	5/23/2025
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$45,000	9/30/2020	10/31/2025
C20147	K&J Safety & Security Consulting	CONSTRUCTION	\$19,773,890	\$75,000	9/30/2020	10/31/2025

(CIP0087) Station and Facility Restoration Program

FY2025 Q4

Initiative Type: Program
Investment Program: Platforms & Structures
Investment Category: Stations and Passenger Facilities

Mode: Rail
Location: Systemwide

Description

This program consists of evaluation of station condition, replacement of worn materials and fixtures, thorough cleaning and power washing of concrete and architectural features, and the rehabilitation of restrooms and breakrooms. Each Metrorail station is scheduled for restoration approximately every four years.



Expected Outcome

Provides customers and employees with a safe, clean, and well-maintained environment.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Metro has completed two additional stations—Archives and Rhode Island. The station at Shady Grove is 97% complete and wrapping up punchlist items. Lockers were received and installed in May 2025. Final completion is expected in July FY26. Morgan Blvd is 80% complete and awaiting tile procurement for final completion.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$11.88	78.5%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$9.14
Net Accruals	\$0.18
Total FY2025 Expenditures	\$9.33

(CIP0087) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$500,000	8/23/2018	9/23/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$36,410	8/16/2018	9/23/2025
FRBIR222275	C3M Power Systems, LLC	CONSTRUCTION	\$108,102,205	\$97,519	10/26/2022	10/25/2027
CPLNT255090	McHenry Pressure Cleaning Systems Inc	EQUIP_MATL	\$254,500	\$254,500	12/24/2024	12/24/2025

(CIP0088) Station Entrance Canopy Installation

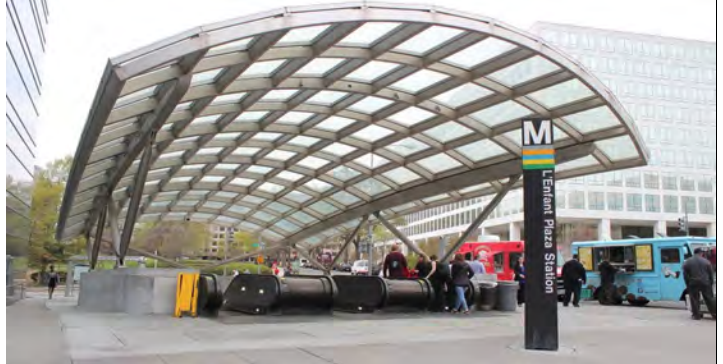
FY2025 Q4

Initiative Type: Project
Investment Program: Platforms & Structures
Investment Category: Stations and Passenger Facilities

Mode: Rail
Location: Systemwide

Description

This project installs new station entrance canopies over entry escalators and stairways.



Expected Outcome

Improves the reliability and useful life of escalators by protecting escalators and stairways from exposure to weather as measured by the Escalator Availability performance target of $\geq 93.3\%$ of escalators in a state of good repair (example based on Metro's FY24 target). Provides additional coverage for customers as they enter and exit the station.

Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Metro progressed key canopy and stair upgrades, with College Park Stairs nearing completion and closeout expected by July 2025. Arlington South skylight framing is underway, North canopy fabrication is wrapping up, and seven additional canopies are in early fabrication stages. Four fabricators have been secured to meet schedule demands.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$8.00	100.6%

FY2025 Funding Sources	YTD Expended
Formula	\$6.31
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$6.31
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$2.11
Net Accruals	(\$0.37)
Total FY2025 Expenditures	\$8.05

(CIP0088) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$585,662	8/23/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$176,065	8/15/2018	9/23/2025
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$30,000	9/30/2020	10/31/2025
C20147	K&J Safety & Security Consulting	CONSTRUCTION	\$19,773,890	\$30,000	9/30/2020	10/31/2025
FMCAP211066	Clark Construction LLC	CONSTRUCTION	\$37,007,563	\$10,824	9/16/2021	9/15/2026

(CIP0099) Joint Development Program Support

FY2025 Q4

Initiative Type: Program
Investment Program: Support Equipment/Services
Investment Category: Business & Operations Support

Mode: Systemwide
Location: Systemwide

Description

This program supports the technical, legal, real estate advisory, and related services to support joint development planning and execution.



Expected Outcome

Allows Metro to perform appropriate due diligence and accelerates the process to support joint development near stations, increase ridership and economic development.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Metro selected a development partner for the North Bethesda joint development (JD) opportunity and received Board authorization to execute an amended JD agreement for Takoma. Contract negotiations advanced at Deanwood, Twinbrook, Forest Glen, Landover, and Congress Heights

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$3.43	58.8%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$1.30
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$1.30
Debt	\$0.39
Net Accruals	\$0.32
Total FY2025 Expenditures	\$2.02

(CIP0099) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$50,000	8/23/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$397,599	8/15/2018	9/23/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$26,000	8/16/2018	9/23/2025
FQ18033I	AECOM-STV JV	CONSULT	\$70,000,000	\$10,000	7/1/2018	6/30/2025
CLAND211254-2D	HR&A Advisors Inc	CONSULT	\$0	\$340,675	11/16/2022	11/15/2027
CLAND211254-2E	Redgate Holdings LLC	CONSULT	\$0	\$237,696	11/16/2022	11/15/2027
CLAND211254-5B	HR&A Advisors Inc	CONSULT	\$0	\$497,300	11/29/2022	11/15/2027
CLAND211254-5C	Jones Lang LaSalle Americas Inc	CONSULT	\$0	\$499,917	11/16/2022	11/15/2027
CLAND211254-5D	Redgate Holdings LLC	CONSULT	\$0	\$499,660	12/9/2022	11/15/2027
CLAND211254-5E (DBE)	Hayat Brown LLC	CONSULT	\$0	\$749,612	12/9/2022	11/15/2027

(CIP0101) Internal Compliance Capital Management Support

FY2025 Q4

Initiative Type: Program
Investment Program: Support Equipment/Services
Investment Category: Business & Operations Support

Mode: Systemwide
Location: Systemwide

Description

This program supports the performance of internal audits and oversight of the capital program.



Expected Outcome

Allows Metro's capital program to be executed with strong organizational governance, internal controls, and effective risk management.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Metro continues to audit various capital projects and business processes related to the delivery of capital programs and projects.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$1.24	82.7%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.90
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.90
Debt	\$0.06
Net Accruals	\$0.06
Total FY2025 Expenditures	\$1.02

(CIP0101)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CINCP211174-W02	Ernst & Young US LLP	CONSULT	\$15,091,232	\$799,632	9/13/2021	9/12/2025
CINCP211174-W02	Ernst & Young US LLP	CONSULT	\$18,693,548	\$720,463	9/13/2021	9/12/2026

(CIP0102) MTPD District III Substation

FY2025 Q4

Initiative Type: Project

Investment Program: MTPD

Investment Category: Business & Operations Support

Mode: Systemwide

Location: Maryland

Description

This project provides a permanent and dedicated transit police substation by renovating a former child care facility at Morgan Boulevard Station to serve as a police substation with administrative office workspace, locker rooms, a break room, gym, interview rooms, and other workspaces.



Expected Outcome

Improves the distribution of police personnel to strengthen customer safety and security through reduced response times to police calls as measured by the Metrorail customer injury rate performance indicator [FY21 target of ≤177 customer injuries], the Metrobus customer injury rate performance indicator [FY21 target of ≤154 customer injuries] and the rate of crimes against passengers performance indicator [FY21 target of ≤840 crimes].

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

Metro continued work on the building's LEED certification, which was 95% completed, and completed all MTPD additional scope items (exterior signage and barriers).

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$1.00	84.9%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$0.79
Net Accruals	\$0.06
Total FY2025 Expenditures	\$0.85

(CIP0102) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$1,130,000	8/23/2018	9/23/2025
FQ18033A	Parsons Transportation Group Inc	CONSULT	\$90,000,000	\$384,197	9/24/2018	9/23/2025
FQ18033I	AECOM-STV JV	CONSULT	\$70,000,000	\$50,000	7/1/2018	6/30/2025
FQ16036A	Potomac Construction Co Inc	CONSTRUCTION	\$32,949,899	\$153,139	10/10/2017	4/30/2025

(CIP0127) Transit Police Support Equipment

FY2025 Q4

Initiative Type: Program
Investment Program: MTPD
Investment Category: Business & Operations Support

Mode: Systemwide
Location: Systemwide

Description

This program will provide acquisition and lifecycle replacement of various support equipment for the Metro Transit Police Department (MTPD), including personal protection, surveillance, and access control equipment.



Expected Outcome

Supports the security of Metro's customers and employees by equipping MTPD.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Metro advanced public safety initiatives in Q3, completing CCTV and access control installation for MTPD District 3 and finalizing procurement for Districts 1 and 2. CBRN equipment and training were delivered, with vehicle installation planning underway. Deliveries of tasers, ballistic vests, and riot gear also continued.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$4.75	55.2%

FY2025 Funding Sources	YTD Expended
Formula	\$0.40
PRIIA	\$0.00
Other	\$1.07
Federal Subtotal	\$1.46
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.25
MD Dedicated Funding	\$0.23
VA Non-Restricted Dedicated Funding	\$0.17
VA Restricted Dedicated Funding	\$0.05
Local Subtotal	\$0.70
Debt	\$0.21
Net Accruals	\$0.25
Total FY2025 Expenditures	\$2.62

(CIP0127) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$55,000	8/23/2018	9/23/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$10,000	8/16/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$5,000	8/15/2018	9/23/2025
FATOC222351 - C	James Electrical Control Inc	CONSTRUCTION	\$10,000,000	\$367,160	2/2/2023	2/2/2028
FMTPD255078-002	Agilent Technologies Inc	EQUIP_MATL	\$168,745	\$168,745	12/26/2024	6/26/2025
FMTPD255078	Safeware Inc	EQUIP_MATL	\$1,785,750	\$379,223	12/26/2024	8/26/2025
FMTPD233201	Axon Enterprise, Inc.	EQUIP_MATL	\$4,796,250	\$959,250	12/28/2022	10/14/2027
CMTPD233135	Axon Enterprise, Inc.	EQUIP_MATL	\$1,786,125	\$1,786,125	12/8/2022	12/31/2027

(CIP0131) Capital Program Financing Support

FY2025 Q4

Initiative Type: Program
Investment Program: Support Equipment/Services
Investment Category: Business & Operations Support

Mode: Systemwide
Location: Systemwide

Description

This program funds the availability fees and interest expense for Metro's short-term line of credit used for capital program expenditures.



Expected Outcome

Provides Metro access to borrowing to finance the capital program.

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Metro realized finance costs for the line of credit in Q4.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$2.00	32.0%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.56
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.56
Debt	\$0.08
Net Accruals	\$0.00
Total FY2025 Expenditures	\$0.64

There are no active contracts associated with this CIP

(CIP0132) Escalator and Elevator Overhaul Program

FY2025 Q4

Initiative Type: Program
Investment Program: Vertical Transportation
Investment Category: Stations and Passenger Facilities

Mode: Rail
Location: Systemwide

Description

This program rehabilitates or replaces escalator and elevator components based on condition and asset management criteria.



Expected Outcome

Maintains elevators and escalators in a state of good repair to preserve availability as measured by the Elevator Availability performance target of $\geq 97.7\%$ elevators in a state of good repair and the Escalator Availability performance target of $\geq 93.3\%$ escalators in a state of good repair (examples based on Metro's FY24 targets).

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

Metro completed 345 Q4 work orders, including key escalator repairs and safety inspections, while advancing the ELES workspace build-out to 95%. Under CIP0132_01, water remediation assessments were finalized and mitigation began. Elevator glass cleaning reached full completion, and truss, pan, and wellway cleaning continues.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$12.68	81.3%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.43
Other	\$0.00
Federal Subtotal	\$0.43
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.07
MD Dedicated Funding	\$0.07
VA Non-Restricted Dedicated Funding	\$0.05
VA Restricted Dedicated Funding	\$0.01
Local Subtotal	\$0.20
Debt	\$9.08
Net Accruals	\$0.60
Total FY2025 Expenditures	\$10.31

(CIP0132) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$200,000	8/23/2018	9/23/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$55,410	8/16/2018	9/23/2025
FQ18033I	AECOM-STV JV	CONSULT	\$70,000,000	\$100,000	7/1/2018	6/30/2025
FRBIR222275	C3M Power Systems, LLC	CONSTRUCTION	\$108,102,205	\$202,256	10/26/2022	10/25/2027
FELES244235-123	JJ Prime Services LLC	3RD_PARTY	\$1,916,523	\$3,833,046	10/18/2024	10/17/2025
CELES25010	Glebe Electronics Inc	EQUIP_MATL	\$862,529	\$862,529	5/14/2025	5/13/2026

(CIP0136) Radio Infrastructure Replacement

FY2025 Q4

Initiative Type: Project
Investment Program: Signals & Communications
Investment Category: Rail Systems

Mode: Rail
Location: Systemwide

Description

This project replaces Metro's outdated internal communication and public safety radio systems. This includes the public safety radio system, the Metro area radio system, and cellular services throughout the system, allowing customers to utilize cellular service while underground.



Expected Outcome

Improves Metro's safety and security, enabling communication with first responders, seamlessly connecting employees with the Metro Integrated Command and Communications Control Center (MICC) throughout the system, increasing internal efficiency, and providing wireless coverage throughout the underground portions of Metrorail, enhancing the customer's riding experience.

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Metro completed punch list closeout activities at seven Radio Frequency (RF) sites: Branch, Glenmont, Tantallon, Brookeville, Alexandria, Rhode Island, and Rosslyn. Design packages for the remaining nine RF locations are nearing completion, with construction scheduled for FY2026.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$44.05	108.5%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$3.82
Reimbursable/Other	\$0.80
DC Dedicated Funding	\$7.85
MD Dedicated Funding	\$7.35
VA Non-Restricted Dedicated Funding	\$5.24
VA Restricted Dedicated Funding	\$1.56
Local Subtotal	\$26.62
Debt	\$21.11
Net Accruals	\$0.08
Total FY2025 Expenditures	\$47.80

(CIP0136) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$100,000	8/23/2018	9/23/2025
FQ18033A	Parsons Transportation Group Inc	CONSULT	\$90,000,000	\$536,670	9/24/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$176,065	8/15/2018	9/23/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$5,773,053	8/16/2018	9/23/2025
FQ18033I	AECOM-STV JV	CONSULT	\$71,200,000	\$2,717,328	7/1/2018	9/23/2025
FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	CONSULT	\$22,500,000	\$6,000	8/21/2018	9/23/2025
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$75,000	9/30/2020	10/31/2025
C20147	K&J Safety & Security Consulting	CONSTRUCTION	\$19,773,890	\$90,000	9/30/2020	10/31/2025
CEMIH233189	Republic Services Inc	CONSTRUCTION	\$2,202,845	\$178,702	7/31/2023	2/1/2026
FQ15000	Motorola Solutions Inc	CONSTRUCTION	\$332,070,986	\$2,533,843	12/23/2016	12/31/2026
FRBIR233489	James River Solutions LLC	EQUIP_MATL	\$56,540	\$56,540	7/17/2023	7/16/2028
FRBIR233489	James River Solutions LLC	EQUIP_MATL	\$121,680	\$65,140	7/17/2023	7/16/2028
FRBIR233489	James River Solutions LLC	EQUIP_MATL	\$186,820	\$65,140	7/17/2023	7/16/2028

(CIP0142) Rail Vehicle Preventive Maintenance

FY2025 Q4

Initiative Type: Program
Investment Program: Maintenance/Overhaul
Investment Category: Railcar and Railcar Facilities

Mode: Rail
Location: Systemwide

Description

This program supports a portion of the annual preventive maintenance activities of the railcar fleet. The balance of activity is charged to Metro's operating budget.



Expected Outcome

Allows railcars to receive necessary preventive maintenance to maintain the fleet in a state of good repair as measured by the Rail Fleet Reliability performance target of $\geq 25,000$ miles between failure (example based on Metro's FY24 target).

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

0

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$180.40	44.3%

FY2025 Funding Sources	YTD Expended
Formula	\$47.40
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$47.40
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$0.00
Net Accruals	\$32.49
Total FY2025 Expenditures	\$79.90

There are no active contracts associated with this CIP

(CIP0143) Bus Vehicle Preventive Maintenance

FY2025 Q4

Initiative Type: Program
Investment Program: Maintenance/Overhaul
Investment Category: Bus, Bus Facilities & Paratransit

Mode: Bus
Location: Systemwide

Description

This program supports a portion of the annual preventive maintenance activities of the Metrobus fleet. The balance of activity is charged to Metro's operating budget.



Expected Outcome

Allows the bus fleet to receive necessary preventive maintenance to maintain the fleet in a state of good repair as measured by the Bus Fleet Reliability performance indicator of $\geq 8,000$ miles between failure (example based on Metro's FY24 target).

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

0

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$1.00	0.0%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$0.00
Net Accruals	\$0.00
Total FY2025 Expenditures	\$0.00

There are no active contracts associated with this CIP

(CIP0145) Facility Security Monitoring Equipment Program

FY2025 Q4

Initiative Type: Program
Investment Program: Station Systems
Investment Category: Stations and Passenger Facilities

Mode: Systemwide
Location: Systemwide

Description

This program will provide for the hardening and improvement of security at various railyards, stations, and facilities by installing public address systems, intercoms, and additional security measures. Metro is piloting ways to enhance the Metro Integrated Command and Communications (MICC) Control Center's situational awareness of operating conditions in the tunnel through the installation of cameras.



Expected Outcome

Enhances safety, deters crime, and maintains proper functioning of devices by monitoring stations and facilities both inside and outside and advancing communication for customers, employees, and public service announcements.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

Metro completed construction and closeout for OneBadge Phase 2, the Anacostia Garage ESS upgrade, and District 3's Body Worn Camera Project, with intercom upgrades at 99%. Design and planning progressed for broader security initiatives, while COMM Room surveys and a system-wide assessment advanced access control and surveillance improvements.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$9.56	84.8%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$1.92
MD Dedicated Funding	\$1.79
VA Non-Restricted Dedicated Funding	\$1.28
VA Restricted Dedicated Funding	\$0.38
Local Subtotal	\$5.37
Debt	\$6.24
Net Accruals	(\$3.50)
Total FY2025 Expenditures	\$8.11

(CIP0145) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$2,111,000	8/23/2018	9/23/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$6,000	8/16/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$10,000	8/15/2018	9/23/2025
FQ19172A	AECOM, USA, INC.	CONSULT	\$16,400,000	\$222,954	10/3/2019	5/23/2025
FRBIR222275	C3M Power Systems, LLC	CONSTRUCTION	\$108,102,205	\$1,447,405	10/26/2022	10/25/2027
FATOC222351 - C	James Electrical Control Inc	CONSTRUCTION	\$10,000,000	\$1,760,036	2/2/2023	2/2/2028
FATOC222351 - A	Aldridge Electric Inc	CONSTRUCTION	\$10,000,000	\$2,206,707	2/3/2023	2/2/2028
CSSRP244364	Schneider Electric Critical Systems, Inc	IT_SOFTWARE_OTH	\$0	\$1,020,158	7/1/2024	6/30/2025
FQ18185	Schneider Electric Critical Systems, Inc	IT_SOFTWARE_OTH	\$9,871,978	\$4,722,724	6/29/2018	6/30/2025
CSSRP244124	ADGO Inc	EQUIP_MATL	\$199,636	\$169,940	1/17/2024	1/16/2027
CSSRP255204	Schneider Electric Critical Systems, Inc	IT_SOFTWARE_OTH	\$5,708,088	\$3,894,386	7/1/2025	7/31/2028

(CIP0150) Support Facility Fire System Rehabilitation

FY2025 Q4

Initiative Type: Program
Investment Program: Support Equipment/Services
Investment Category: Business & Operations Support

Mode: Rail
Location: Systemwide

Description

This project upgrades fire alarm and electronic security systems at support facilities including bus garages, railyards, and administrative buildings.



Expected Outcome

Improves compliance with National Fire Protection Association (NFPA) standards, enhancing the safety of Metro employees and assets, and maintaining fire alarm systems.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Metro completed final inspections for the Gas Detection and Fire Alarm Upgrade at Four Mile Bus Garage, and the project entered the closeout phase. Third Party Fire Alarm Monitoring Services continued at 73 locations, supporting ongoing system oversight and safety compliance.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$2.83	84.6%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$1.17
Other	\$0.00
Federal Subtotal	\$1.17
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.03
MD Dedicated Funding	\$0.02
VA Non-Restricted Dedicated Funding	\$0.02
VA Restricted Dedicated Funding	\$0.01
Local Subtotal	\$0.07
Debt	\$1.30
Net Accruals	(\$0.15)
Total FY2025 Expenditures	\$2.40

(CIP0150) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$1,376,000	8/23/2018	9/23/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$10,804	8/16/2018	9/23/2025
FATOC222351 - C	James Electrical Control Inc	CONSTRUCTION	\$10,000,000	\$389,164	2/2/2023	2/2/2028
FATOC222351 - D	Singleton Electric Company Inc	CONSTRUCTION	\$10,000,000	\$22,356	2/3/2023	2/2/2028

(CIP0151) Rail Station Cooling Rehabilitation Program

FY2025 Q4

Initiative Type: Program
Investment Program: Station Systems
Investment Category: Stations and Passenger Facilities

Mode: Rail
Location: Systemwide

Description

This program rehabilitates and replaces station cooling system components including, but not limited to, chiller plants, cooling towers, water piping, ventilation systems, air handling units, and ductwork. During the warmer months of the calendar year, Metro operates equipment to cool and circulate the ambient air in parts of the station.



Expected Outcome

Upgrades to energy-efficient chiller equipment and maintains a state of good repair improving the customer experience and employee working conditions through adequate cooling.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Metro advanced the Rail Station Cooling Rehabilitation project toward completion, finalizing key installations at L'Enfant Plaza, Rosslyn, and Stadium Armory. At Van Ness, switchgear work reached 99% completion, with only CT cabinet installation and Pepco power restoration remaining.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$5.08	83.9%

FY2025 Funding Sources	YTD Expended
Formula	\$3.04
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$3.04
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$1.33
Net Accruals	(\$0.10)
Total FY2025 Expenditures	\$4.26

(CIP0151) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$50,000	8/23/2018	9/23/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$363,658	8/16/2018	9/23/2025
FQ16036-G	FH Paschen SN Nielsen & Associates LLC	CONSTRUCTION	\$6,000,000	\$21,772	10/15/2018	8/8/2025

(CIP0152) Parking Garage and Surface Lot Rehabilitation

FY2025 Q4

Initiative Type: Program
Investment Program: Platforms & Structures
Investment Category: Stations and Passenger Facilities

Mode: Rail
Location: Systemwide

Description

This program rehabilitates parking facilities including garages and surface lots.



Expected Outcome

Allows parking facilities to be maintained in a state of good repair to prevent property damage, improves the customer experience, and improves customer safety.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

Metro advanced parking facility improvements through capital maintenance and garage rehabilitation, completing major work at Huntington, Shady Grove, Hyattsville Crossing, and Vienna. New construction began at Twinbrook East, supported by traffic management and outreach, while punch list and system upgrades continue across sites.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$20.09	89.3%

FY2025 Funding Sources	YTD Expended
Formula	\$11.28
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$11.28
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$1.84
MD Dedicated Funding	\$1.72
VA Non-Restricted Dedicated Funding	\$1.22
VA Restricted Dedicated Funding	\$0.36
Local Subtotal	\$5.14
Debt	\$1.46
Net Accruals	\$0.06
Total FY2025 Expenditures	\$17.94

(CIP0152) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$10,000	8/23/2018	9/23/2025
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$36,375,341	\$402,615	2/9/2024	2/8/2031
FQ19151R-A	Atlantic Refinishing & Restoration Inc	CONSTRUCTION	\$17,478,208	\$382,664	10/11/2021	8/21/2025
FQ19151R-B	Stillwater Construction Group	CONSTRUCTION	\$6,514,875	\$347,307	10/11/2021	8/21/2025
FQ19151R-A	Atlantic Refinishing & Restoration Inc	CONSTRUCTION	\$20,853,327	\$154,000	10/11/2021	8/21/2025
FQ19151R-B	Stillwater Construction Group	CONSTRUCTION	\$6,606,875	\$92,000	10/11/2021	8/21/2025
FRBIR244025	Concrete Protection & Restoration LLC	CONSTRUCTION	\$4,777,119	\$4,777,119	5/8/2024	8/21/2025
FLAND211142	OTAS Inc	CONSTRUCTION	\$13,721,399	\$3,470,815	9/15/2021	9/15/2025
FRBIR244135	Potomac Construction Co Inc	CONSTRUCTION	\$7,601,965	\$7,601,965	6/12/2024	10/5/2025
FQ19172G	Gannett Fleming Engineers and Architects	ENGINEERING	\$78,300,000	\$206,908	10/3/2019	1/3/2026

(CIP0170) Facility Roof Rehabilitation and Replacement

FY2025 Q4

Initiative Type: Program
Investment Program: Support Equipment/Services
Investment Category: Business & Operations Support

Mode: Systemwide
Location: Systemwide

Description

This program supports facility roof rehabilitation and replacement including the preparation of assessment reports, sampling, removal, and installation of new roofing systems. Metro has over 600 locations that need to be maintained in a state of good repair.



Expected Outcome

Addresses the protection of critical infrastructure, systems, and contents of Metro's buildings and helps prevent potential safety issues.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

Metro advanced roof replacement and rehabilitation across multiple sites in Q4, completing key work at New Carrollton and Greenbelt Yards under CIP0170_01. Under CIP0170_07, ten of twenty-two planned locations are now complete, with Anacostia Station roof work finished and skylight scaffolding installation in progress.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$12.22	88.8%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$11.47
Net Accruals	(\$0.63)
Total FY2025 Expenditures	\$10.85

(CIP0170) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$3,636,783	8/23/2018	9/23/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$119,820	8/16/2018	9/23/2025
FQ18033I	AECOM-STV JV	CONSULT	\$70,000,000	\$50,000	7/1/2018	6/30/2025
FQ19021C	Patuxent Roofing and Contracting, Inc.	CONSTRUCTION	\$25,000,000	\$5,472,777	9/30/2019	9/25/2025
FQ19021D	Trumble Construction Inc	CONSTRUCTION	\$4,000,000	\$2,254,216	9/30/2019	9/25/2025
FQ19021A	DJB Contracting Inc	CONSTRUCTION	\$100,000,000	\$2,019,310	9/30/2019	9/25/2025

(CIP0185) Escalator Replacement

FY2025 Q4

Initiative Type: Program
Investment Program: Vertical Transportation
Investment Category: Stations and Passenger Facilities

Mode: Rail
Location: Systemwide

Description

This program replaces escalators that have reached the end of their useful life and installs lighting to improve customer safety and security.



Expected Outcome

Upgrade to 30% more efficient escalators to reduce safety and security risks and maintain good repair. Achieve the target of ≥93.3% availability (example based on Metro's FY24).

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

Metro completed work on 10 units across multiple stations in Q4, including Crystal City, Franconia-Springfield, Navy Yard, Dupont Circle, Vienna, L'Enfant Plaza, and Rosslyn. Construction also began on eight new units at Crystal City, Gallery Place, L'Enfant Plaza, Rosslyn, Navy Yard, and Dupont Circle, continuing systemwide modernization.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$49.94	100.6%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$47.92
Other	\$0.00
Federal Subtotal	\$47.92
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$1.63
MD Dedicated Funding	\$1.52
VA Non-Restricted Dedicated Funding	\$1.08
VA Restricted Dedicated Funding	\$0.32
Local Subtotal	\$4.55
Debt	\$3.19
Net Accruals	(\$5.40)
Total FY2025 Expenditures	\$50.26

(CIP0185)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$65,000	9/30/2020	10/31/2025
C20147	K&J Safety & Security Consulting	CONSTRUCTION	\$19,773,890	\$75,000	9/30/2020	10/31/2025
FRBIR222275	C3M Power Systems, LLC	CONSTRUCTION	\$108,102,205	\$90,568	10/26/2022	10/25/2027
F20064	Kone Inc	CONSTRUCTION	\$179,413,000	\$179,413,000	12/24/2020	12/23/2027
F20064	Kone Inc	CONSTRUCTION	\$179,798,318	\$385,319	12/24/2020	12/23/2027

(CIP0197) Support Facility Improvements

FY2025 Q4

Initiative Type: Program
Investment Program: Support Equipment/Services
Investment Category: Business & Operations Support

Mode: Systemwide
Location: Systemwide

Description

This program provides for the rehabilitation of support facilities to maintain them in a state of good repair.



Expected Outcome

Improves the productivity and satisfaction of Metro employees and improves Metro's ability to recruit and maintain workforce by providing safer and more modern facilities and worker amenities.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Metro completed construction and finalized SCI punch lists at multiple facilities, including Montgomery, Shepherd's Parkway, Good Luck Road, and Queenstown Road. Break room renovations across six Metrorail stations reached final inspection, while closeout progressed for tasks at Alexandria, West Falls Church, and Western Bus Garage.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$8.96	102.6%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$10.57
Net Accruals	(\$1.37)
Total FY2025 Expenditures	\$9.19

(CIP0197) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$100,000	8/23/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$10,000	8/15/2018	9/23/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$87,000	8/16/2018	9/23/2025
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$36,375,341	\$402,615	2/9/2024	2/8/2031
FQ19273D	ADP Consultants, Inc.	CONSTRUCTION	\$5,500,000	\$86,500	3/27/2020	4/23/2025
CRBIR233084	M & M Welding & Fabricators Inc	CONSTRUCTION	\$9,893,623	\$943,580	5/30/2023	6/30/2025
FQ19273A	Consolidated Construction & Engineering	CONSTRUCTION	\$1,660,000	\$4,930	3/27/2020	8/26/2025
ATOC233278-A	FH Paschen SN Nielsen & Associates LLC	CONSTRUCTION	\$13,000,000	\$1,648,024	11/14/2023	11/13/2028

(CIP0212) Sustainability/Resiliency Program

FY2025 Q4

Initiative Type: Program
Investment Program: Support Equipment/Services
Investment Category: Business & Operations Support

Mode: Systemwide
Location: Systemwide

Description

This program develops and advances policies, programs and partnerships in support of Metro's Sustainability Vision and Principles including addressing the impact of climate change. The program includes testing and evaluating new technology and processes for suitability and performance across Metro operations. Once developed, these technologies and processes can be rolled out fully across Metro as part of wider capital investments or operational improvements. Projects typically focus on methods to reduce waste, decrease consumption of energy and water, and assess resilience against environmental factors.



Expected Outcome

Identifies and advances innovative investments and process improvements to reduce waste and energy consumption, improve environmental stewardship, increase Metro's resiliency, and contribute to equity and quality of life in the region.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

Metro advanced sustainability and energy modernization in Q4 through Metro Lab and technical services, expanding electric tool use and battery-powered landscaping. A native wildflower meadow pilot was launched with the University of Maryland, while energy audit planning and a Dominion Energy study for Blue Line traction power upgrades also progressed.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$3.14	80.7%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$2.09
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$2.09
Debt	\$0.45
Net Accruals	(\$0.01)
Total FY2025 Expenditures	\$2.53

(CIP0212) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	CONSULT	\$22,500,000	\$186,638	8/21/2018	9/23/2025
FQ18033I	AECOM-STV JV	CONSULT	\$71,200,000	\$819,510	7/1/2018	9/23/2025
FQ18033I	AECOM-STV JV	CONSULT	\$22,500,000	\$652,873	7/1/2018	6/30/2025
C20102L	WSP USA Inc	CONSULT	\$7,948,551	\$544,286	10/1/2020	9/30/2025
CLAND211254-5C	Jones Lang LaSalle Americas Inc	CONSULT	\$0	\$599,210	11/16/2022	11/15/2027

(CIP0213) Capital Program Development Support

FY2025 Q4

Initiative Type: Program
Investment Program: Support Equipment/Services
Investment Category: Business & Operations Support

Mode: Systemwide
Location: Systemwide

Description

This program supports resources necessary to perform capital program development, monitoring, reporting, and strategic planning.



Expected Outcome

Improves Metro's ability to plan, evaluate, prioritize, and report on its extensive capital improvement program.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Metro continued Support of Capital Program planning and programming, transit asset management, and financial and grant management.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$24.95	98.2%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$16.99
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$16.99
Debt	\$6.49
Net Accruals	\$1.04
Total FY2025 Expenditures	\$24.52

(CIP0213) Top 30 Active Contracts by Allocated CIP Value						
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$865,677	8/16/2018	9/23/2025
FQ15190A	AECOM, USA, INC.	CONSULT	\$32,825,486	\$6,086,642	3/29/2018	4/30/2025
FQ15190D-FY19	WSP USA Inc	CONSULT	\$0	\$16,086,907	3/22/2019	9/30/2025
CCPPM23008	WSP USA Inc	CONSULT	\$6,013,766	\$6,013,766	6/9/2023	6/8/2026
FQ2024ASTVJV	AECOM-STV JV	CONSULT	\$15,995,164	\$15,756,235	2/9/2024	2/8/2031
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$36,375,341	\$887,726	2/9/2024	2/8/2031
FQ2024W	WSP USA Inc	CONSULT	\$27,820,798	\$6,774,881	2/9/2024	2/8/2031

(CIP0218) Metrorail Station Improvements

FY2025 Q4

Initiative Type: Program
Investment Program: Platforms & Structures
Investment Category: Stations and Passenger Facilities

Mode: Rail
Location: Systemwide

Description

This program supports rehabilitation of station components throughout the system including shaft repairs, entry gates, flooring, and other components and amenities.



Expected Outcome

Upgrades and maintains Metrorail station infrastructure and systems regularly to improve customer experience and safety and keep entry gates in a state of good repair for the security of employees and customers.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Metro advanced the Station Entrance Enhancements project across seven stations and 12 entrances, completing a swing gate at Columbia Heights North and starting coiling gate work. Swing gate installation also began at Gallery Place entrances, marking continued phased deployment of systemwide security upgrades.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$3.12	49.4%

FY2025 Funding Sources	YTD Expended
Formula	\$1.15
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$1.15
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.01
MD Dedicated Funding	\$0.01
VA Non-Restricted Dedicated Funding	\$0.01
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.04
Debt	\$0.32
Net Accruals	\$0.03
Total FY2025 Expenditures	\$1.54

(CIP0218) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$208,390	8/23/2018	9/23/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$20,000	8/16/2018	9/23/2025
FQ19172Q	CSI Engineering P C	CONSULT	\$6,588,000	\$458,903	10/3/2019	5/23/2025
ATOC233278-C	Potomac Construction Co Inc	CONSTRUCTION	\$10,000,000	\$1,900,257	11/14/2023	11/13/2028

(CIP0219) Rail Station Lighting Improvements

FY2025 Q4

Initiative Type: Program
Investment Program: Station Systems
Investment Category: Stations and Passenger Facilities

Mode: Rail
Location: Systemwide

Description

This program improves the lighting and illumination levels within rail stations, including mezzanines, lower-level platforms, and track beds of Metrorail stations. In addition, exterior lighting as customers access the stations, including station pathways and bus loops, are also replaced through this program.



Expected Outcome

Provides energy-efficient lighting to improve customer and employee safety, security, and experience. Improves seamless accessibility for all through Station Platform Edge Lighting Replacement.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Metro advanced lighting upgrades under the Platform Edge and Site Lighting Replacement programs in Q4, completing edge lighting at three tracks and progressing design for Phase 2A and 2B locations. The GAEC Design Task Order was extended to support expanded power assessments, with construction award expected in Q4 FY2026.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$17.70	82.1%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$1.77
MD Dedicated Funding	\$1.66
VA Non-Restricted Dedicated Funding	\$1.18
VA Restricted Dedicated Funding	\$0.35
Local Subtotal	\$4.96
Debt	\$11.32
Net Accruals	(\$1.75)
Total FY2025 Expenditures	\$14.53

(CIP0219) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$534,251	8/23/2018	9/23/2025
FQ18033B	HNTB Corporation	CONSULT	\$113,266,842	\$122,254	8/2/2018	9/23/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$509,127	8/16/2018	9/23/2025
FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	CONSULT	\$22,500,000	\$6,000	8/21/2018	9/23/2025
FRSMP222122	Aldridge Electric Inc	CONSTRUCTION	\$51,332,139	\$51,072,139	2/7/2023	2/28/2026
FATOC222351 - A	Aldridge Electric Inc	CONSTRUCTION	\$10,000,000	\$239,383	2/3/2023	2/2/2028
FQ19172Q	CSI Engineering P C	ENGINEERING	\$6,588,000	\$654,093	10/3/2019	5/23/2025

(CIP0220) Bus Planning Studies Program

FY2025 Q4

Initiative Type: Program
Investment Program: Passenger Facilities/Systems
Investment Category: Bus, Bus Facilities & Paratransit

Mode: Bus
Location: Systemwide

Description

This program advances Metrobus planning studies necessary to sustain the network of services and facilities. Efforts focus on service plans, customer information, facilities management, bus stop accessibility, transit operations, traffic management, and service delivery.



Expected Outcome

Optimizes bus service levels and delivery by Metro and other bus services across the region.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

Metro advanced the Bus Operations Facilities Study in Q4, refining cost estimates and demand projections for five candidate sites using updated BBNR data. Location-specific recommendations were shaped by stakeholder input, and final report drafting began with a revised outline and new InDesign template to support the business case for operator facilities.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$1.08	54.3%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.51
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.51
Debt	\$0.07
Net Accruals	\$0.00
Total FY2025 Expenditures	\$0.59

(CIP0220)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CPLAN222056-KJC	Via Transportation Inc	CONSULT	\$736,095	\$245,365	4/25/2022	4/24/2025

(CIP0221) Bus Customer Facility Improvements

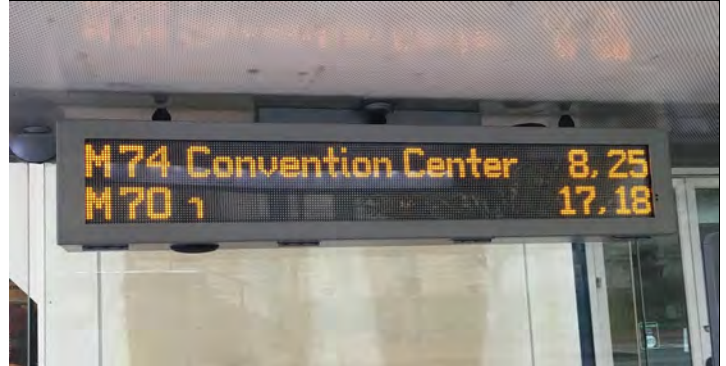
FY2025 Q4

Initiative Type: Program
Investment Program: Passenger Facilities/Systems
Investment Category: Bus, Bus Facilities & Paratransit

Mode: Bus
Location: Systemwide

Description

This program upgrades Metrobus facilities and amenities to achieve and maintain a state of good repair and improve delivery of customer information.



Expected Outcome

Improves bus shelters and signage, meets ADA compliance, and communicates clearly with customers through schedules and maps.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Metro advanced digital signage and bus shelter upgrades in Q4, completing CMS layout for 55" displays and installing two TFT signs at New Carrollton Garage. Line diagram designs for four stations were finalized for July installation. A supply contract for shelters was awarded, with shop drawing reviews underway and construction bids ready for solicitation.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$11.38	52.3%

FY2025 Funding Sources	YTD Expended
Formula	\$1.89
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$1.89
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$4.35
Net Accruals	(\$0.30)
Total FY2025 Expenditures	\$5.95

(CIP0221) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$1,079,000	8/23/2018	9/23/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$12,804	8/16/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$1,500	8/15/2018	9/23/2025
FQ19172Q	CSI Engineering P C	CONSULT	\$6,588,000	\$149,946	10/3/2019	5/23/2025
FQ18033I	AECOM-STV JV	CONSULT	\$70,000,000	\$10,000	7/1/2018	6/30/2025
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$36,375,341	\$309,704	2/9/2024	2/8/2031
CCSCM24018	Luminator Technology Group Global LLC	EQUIP_MATL	\$5,180,447	\$1,455,697	11/1/2024	10/31/2025
CCSCM211074	Sharp And Company	3RD_PARTY	\$20,000,000	\$14,849	5/17/2021	5/17/2026

(CIP0225) Heavy Repair and Overhaul Facility	
FY2025 Q4	

FY2025 Q4

Initiative Type: Project
Investment Program: Maintenance Facilities
Investment Category: Railcar and Railcar Facilities

Mode:	Rail
Location:	Maryland

Description

This project constructs a new Heavy Repair and Overhaul (HRO) Facility in Landover, MD. This will consolidate railcar overhaul functions into a dedicated facility. Currently, railcar rehabilitation and overhaul functions are split between Brentwood and Greenbelt Rail Yards.



Expected Outcome

Improves the efficiency of railcar maintenance by consolidating overhaul operations into one facility. Also provides workers with a modern facility and shop equipment.

Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Metro continued ongoing security work at facility and is expected to be completed in FY26 Q1.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$1.80	39.4%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.80
MD Dedicated Funding	\$0.75
VA Non-Restricted Dedicated Funding	\$0.54
VA Restricted Dedicated Funding	\$0.16
Local Subtotal	\$2.25
Debt	\$1.30
Net Accruals	(\$2.85)
Total FY2025 Expenditures	\$0.71

(CIP0225) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$280,000	8/23/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$1,810,151	8/15/2018	9/23/2025
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$90,000	9/30/2020	10/31/2025
C20147	K&J Safety & Security Consulting	CONSTRUCTION	\$19,773,890	\$120,000	9/30/2020	10/31/2025
ATOC233278-A	FH Paschen SN Nielsen & Associates LLC	CONSTRUCTION	\$13,000,000	\$851,499	11/14/2023	11/13/2028

(CIP0241) Flood Resiliency Infrastructure

FY2025 Q4

Initiative Type: Project
Investment Program: Support Equipment/Services
Investment Category: Stations and Passenger Facilities

Mode: Systemwide
Location: Systemwide

Description

Since the opening of the first Metro line over 40 years ago, changes in local development, aging of the system, updates in design guidelines and criteria, and the effects of extreme weather events have led to flooding vulnerabilities in the system. This project will assess and implement mitigations to protect stations from flood waters entering into the rail system.



Expected Outcome

Meet or exceed target to reduce smoke and fire incidents annually with trend towards 0, by implementing flood mitigation and drainage improvements systemwide

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

Metro has moved the project into the flood mitigation phase and continues to process Phase II closeout items.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$0.20	161.1%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.15
MD Dedicated Funding	\$0.14
VA Non-Restricted Dedicated Funding	\$0.10
VA Restricted Dedicated Funding	\$0.03
Local Subtotal	\$0.41
Debt	\$0.02
Net Accruals	(\$0.10)
Total FY2025 Expenditures	\$0.32

(CIP0241)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033I	AECOM-STV JV	CONSULT	\$40,000,000	\$1,244,170	7/1/2018	6/30/2025
FQ19172D	Jacobs Engineering Group Inc	ENGINEERING	\$9,500,000	\$964,603	10/3/2019	7/14/2025

(CIP0242) Rail System Drainage Rehabilitation Program

FY2025 Q4

Initiative Type: Program
Investment Program: Station Systems
Investment Category: Stations and Passenger Facilities

Mode: Rail
Location: Systemwide

Description

This program replaces and improves drainage pumping stations that have exceeded their lifecycle throughout the Metrorail system and supports implementation of flood resiliency improvements.



Expected Outcome

Protect Metro infrastructure, reduce costs, revenue service disruptions, and risks of fire and smoke safety incidents caused by excess water in Metrorail tunnels and stations. Measure success with Rail Infrastructure Availability target of ≤3.0% track under performance restrictions (for example, Metro's FY24 target).

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Metro completed contractual work and processed final payments for seven drainage pumping stations, with administrative closeout underway. Design coordination for six additional sites reached 60%, while procurement planning and investment approval progressed, supported by a grant application under SET review.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$15.57	74.6%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.47
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.47
Debt	\$12.13
Net Accruals	(\$0.98)
Total FY2025 Expenditures	\$11.62

(CIP0242) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$20,000	8/23/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$10,000	8/15/2018	9/23/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$150,000	8/16/2018	9/23/2025
FQ18033I	AECOM-STV JV	CONSULT	\$70,000,000	\$20,000	7/1/2018	6/30/2025
FQ16036-G	FH Paschen SN Nielsen & Associates LLC	CONSTRUCTION	\$6,000,000	\$5,942	10/15/2018	8/8/2025
ATOC233278-A	FH Paschen SN Nielsen & Associates LLC	CONSTRUCTION	\$10,000,000	\$728,800	11/14/2023	11/13/2028

(CIP0243) L'Enfant Station Improvements

FY2025 Q4

Initiative Type: Project
Investment Program: Platforms & Structures
Investment Category: Stations and Passenger Facilities

Mode: Rail
Location: District of Columbia

Description

This program adds a new elevator to connect the northbound Yellow/Green platform to the Blue/Orange/Silver platform and replace three escalators with three staircases to improve mobility and access for customers at L'Enfant Plaza Metrorail station.



Expected Outcome

Provides increased capacity, enhanced circulation, a seamless travel experience with updated ADA standards, and improved egress at the L'Enfant Plaza Metrorail Station.

Metro's Goals



Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	○

Metro advanced pre-construction efforts for the L'Enfant Station Improvement Project in Q4, initiating stakeholder coordination for the ART in Transit component, refining budget and timeline expectations, launching site surveys, and developing staffing plans to support project planning and the upcoming RFP.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$0.03	3.8%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$0.00
Net Accruals	\$0.00
Total FY2025 Expenditures	\$0.00

(CIP0243)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033A	Parsons Transportation Group Inc	CONSULT	\$90,000,000	\$150,000	9/24/2018	9/23/2025

(CIP0246) General Engineering

FY2025 Q4

Initiative Type: Program
Investment Program: Fixed Rail
Investment Category: Track and Structures Rehabilitation

Mode: Rail
Location: Systemwide

Description

This program provides general engineering support services for the development of architectural and engineering concept designs to help define the capital projects and address needs that may not be captured as part of other larger capital initiatives. This program helps resolve priority issues identified by Metro's engineers.



Expected Outcome

Develops engineering solutions for maintenance and improvement needs that could lead to a capital investment.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Metro continues its efforts to identify and support specific initiatives that require engineering services, developing engineering solutions for maintenance and improvement needs, which could potentially lead to capital investments.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$15.88	93.9%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$12.45
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.01
MD Dedicated Funding	\$0.01
VA Non-Restricted Dedicated Funding	\$0.01
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$12.48
Debt	\$3.93
Net Accruals	(\$1.49)
Total FY2025 Expenditures	\$14.91

(CIP0246) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$40,000	8/23/2018	9/23/2025
FQ18033A	Parsons Transportation Group Inc	CONSULT	\$90,000,000	\$4,367,428	9/24/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$436,828	8/15/2018	9/23/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$1,341,941	8/16/2018	9/23/2025
FQ18033I	AECOM-STV JV	CONSULT	\$40,000,000	\$497,391	7/1/2018	6/30/2025
FQ2024P	Parsons Transportation Group Inc	CONSULT	\$7,840,086	\$7,840,086	2/9/2024	2/8/2031
FQ18033I	AECOM-STV JV	ENGINEERING	\$58,000,000	\$2,594,036	7/1/2018	6/30/2025
FQ18033I	AECOM-STV JV	ENGINEERING	\$70,000,000	\$134,036	7/1/2018	6/30/2025
FQ18033I	AECOM-STV JV	ENGINEERING	\$71,200,000	\$1,313,337	7/1/2018	9/23/2025
CENGA233083	Allium Holdco LLC	IT_SOFTWARE_OTH	\$448,336	\$159,798	12/2/2022	12/11/2025
FQ19172G	Gannett Fleming Engineers and Architects	ENGINEERING	\$78,300,000	\$5,419,998	10/3/2019	1/3/2026

(CIP0247) Emergency Construction and Emerging Needs Program

FY2025 Q4

Initiative Type: Program
Investment Program: Fixed Rail
Investment Category: Track and Structures Rehabilitation

Mode: Rail
Location: Systemwide

Description

This program supports emergent and emergency needs that arise across the system beyond the scope of other established capital investments.



Expected Outcome

Resolves emergency and emergent issues that impact Metro service and reliability.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Metro began engineering work for the Van Ness assessment of defective precast panels. Guard Booths construction was pushed out to FY26 based on the vendor manufacturing schedule. This is mostly a placeholder for emergency constructions.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$251.01	0.7%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$1.14
Net Accruals	\$0.69
Total FY2025 Expenditures	\$1.83

(CIP0247) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$3,249,183	8/23/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$10,000	8/15/2018	9/23/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$140,624	8/16/2018	9/23/2025
FQ18033I	AECOM-STV JV	CONSULT	\$70,000,000	\$50,000	7/1/2018	6/30/2025
ATOC233278-C	Potomac Construction Co Inc	CONSTRUCTION	\$10,000,000	\$92,500	11/14/2023	11/13/2028
ATOC233278-C	Potomac Construction Co Inc	CONSTRUCTION	\$12,000,000	\$549,880	11/14/2023	11/13/2028
FQ19172M	Mott MacDonald-WSP Joint Venture	ENGINEERING	\$61,000,000	\$980,223	10/3/2019	5/23/2025

(CIP0251) Automatic Train Control State of Good Repair

FY2025 Q4

Initiative Type: Program
Investment Program: Signals & Communications
Investment Category: Rail Systems

Mode: Rail
Location: Systemwide

Description

This program replaces aging Automatic Train Control (ATC) systems, Train Control Room (TCR) infrastructure and wayside equipment (including devices to replace remote terminal units). Obsolete and failing equipment are planned to be replaced at intervals ranging from 20 to 40 years.



Expected Outcome

Maximizes on-time performance while minimizing disruptions.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Metro advanced its automation and train control modernization efforts in Q4, activating Automatic Train Operation (ATO) across all lines, with Green, Yellow, Blue, Orange, and Silver joining the Red Line's earlier reactivation. Auto Doors remain fully operational, supporting Level 2 automation goals. Under ATC and CIP251_15, key upgrades progressed, including switch and cable replacements, bond installations, and ATP system buildout—all on track for Fall FY2025 completion.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$69.70	100.0%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$20.44
Other	\$0.00
Federal Subtotal	\$20.44
System Performance	\$7.65
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$1.11
MD Dedicated Funding	\$1.04
VA Non-Restricted Dedicated Funding	\$0.74
VA Restricted Dedicated Funding	\$0.22
Local Subtotal	\$10.75
Debt	\$41.38
Net Accruals	(\$2.87)
Total FY2025 Expenditures	\$69.70

(CIP0251) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$10,000	8/23/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$2,023,231	8/15/2018	9/23/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$147,633	8/16/2018	9/23/2025
FQ18033A	Parsons Transportation Group Inc	CONSULT	\$90,000,000	\$260,165	9/24/2018	9/23/2025
FQ18033I	AECOM-STV JV	CONSULT	\$71,000,000	\$194,411	7/1/2018	6/30/2025
CRAIL21004	Net Consulting Group Inc	CONSULT	\$3,300,000	\$140,000	7/6/2021	7/14/2025
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$10,000	9/30/2020	10/31/2025
FQ19172G	Gannett Fleming Engineers and Architects	CONSULT	\$78,300,000	\$24,240	10/3/2019	1/3/2026
CCSCM211074	Sharp And Company	CONSULT	\$20,000,000	\$473,130	5/17/2021	5/17/2026
FQ2024DHRKJV	DHA/RK&K Joint Venture	CONSULT	\$4,183,727	\$139,060	2/27/2024	2/8/2031
C20147	K&J Safety & Security Consulting	CONSTRUCTION	\$19,773,890	\$195,000	9/30/2020	10/31/2025
FCPDO211114	Mass Electric Construction Co	CONSTRUCTION	\$149,050,767	\$149,050,767	8/15/2022	12/31/2026
FSSRP222180	HITACHI Rail STS USA Inc	CONSTRUCTION	\$3,219,810	\$3,219,810	5/9/2022	5/8/2027
FRBIR222275	C3M Power Systems, LLC	CONSTRUCTION	\$108,102,205	\$1,692,093	10/26/2022	10/25/2027
FQ19172M	Mott MacDonald-WSP Joint Venture	ENGINEERING	\$61,000,000	\$197,264	10/3/2019	5/23/2025
FSSRP244346	Good Notion Tech LLC	EQUIP_MATL	\$9,349	\$9,349	8/19/2024	8/11/2025
C20088B	A Yankee Line Inc	BUS_BRIDGES	\$40,045,183	\$2,287,460	6/6/2020	9/4/2025
C20113	Transportation Management Service Inc	BUS_BRIDGES	\$37,094,958	\$381,765	5/22/2020	9/25/2025
FRBIR244062 (A)	Prysmian Group Specialty Cables LLC	EQUIP_MATL	\$0	\$272,543	2/1/2024	1/31/2029
FRBIR244062 (B)	Prysmian Group Specialty Cables LLC	EQUIP_MATL	\$0	\$12,841	2/1/2024	1/31/2029

(CIP0252) Low Voltage Power State of Good Repair

FY2025 Q4

Initiative Type: Program
Investment Program: Station Systems
Investment Category: Stations and Passenger Facilities

Mode: Rail
Location: Systemwide

Description

This program replaces low voltage power systems, improves various power components (including remote terminal units), and maintains existing low voltage power systems in a state of good repair.



Expected Outcome

Maintains infrastructure that provides power to station lighting, HVAC, elevators, escalators, train control and communication systems, drainage pumping stations, and other Metrorail station infrastructure in a state of good repair.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

Metro continued switchgear replacement under CIP0252_04 at Brookland and Addison Road. The planned start of work at Fort Totten and Archives was rescheduled to FY2026 Q1 due to updated project sequencing. Under CIP0252_05, the team maintained progress on product submittals, equipment procurement, and coordination with Pepco to support upcoming switchgear and generator power transfer installations.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$64.42	97.9%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$8.04
Other	\$0.00
Federal Subtotal	\$8.04
System Performance	\$6.04
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$6.04
Debt	\$51.40
Net Accruals	(\$2.44)
Total FY2025 Expenditures	\$63.05

(CIP0252) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$3,230,233	8/23/2018	9/23/2025
FQ18033A	Parsons Transportation Group Inc	CONSULT	\$90,000,000	\$184,175	9/24/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$2,071,015	8/15/2018	9/23/2025
FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	CONSULT	\$22,500,000	\$500	8/21/2018	9/23/2025
FQ18033D	Jacobs Engineering Group Inc	CONSULT	\$90,500,000	\$922,193	8/21/2018	5/23/2025
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$75,000	9/30/2020	10/31/2025
CMOWE21015	Ganerwal, Rajen/Sortac Systems LLC	CONSULT	\$1,100,000	\$484,167	7/6/2021	11/30/2025
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$36,375,341	\$10,037,252	2/9/2024	2/8/2031
FQ2024J	Jacobs Engineering Group Inc	CONSULT	\$12,194,842	\$2,345,385	2/9/2024	2/8/2031
FQ19218	Helix Electric Inc	CONSTRUCTION	\$35,181,376	\$16,490,602	10/14/2020	12/31/2025
FRBIR222275	C3M Power Systems, LLC	CONSTRUCTION	\$108,102,205	\$1,046,397	10/26/2022	10/25/2027
FRBIR233208	C3M Power Systems, LLC	CONSTRUCTION	\$103,315,223	\$103,315,223	2/20/2024	2/19/2028
FTRPM244231	BAE Batteries USA	EQUIP_MATL	\$277,520	\$277,520	5/1/2024	4/30/2025
FQ19172M	Mott MacDonald-WSP Joint Venture	ENGINEERING	\$61,000,000	\$189,380	10/3/2019	5/23/2025
CRAIL211020	MEI Rigging & Crating LLC	3RD_PARTY	\$2,106,981	\$18,400	12/8/2020	6/7/2025
CRAIL211020	MEI Rigging & Crating LLC	3RD_PARTY	\$2,228,016	\$9,950	12/8/2020	6/7/2025
CRAIL211020	MEI Rigging & Crating LLC	EQUIP_MATL	\$1,979,071	\$19,900	12/8/2020	6/7/2025
CRAIL211020	MEI Rigging & Crating LLC	EQUIP_MATL	\$2,068,681	\$89,610	12/8/2020	6/7/2025
CRAIL211020	MEI Rigging & Crating LLC	EQUIP_MATL	\$2,146,871	\$9,980	12/8/2020	6/7/2025
CRAIL211020	MEI Rigging & Crating LLC	EQUIP_MATL	\$2,176,811	\$29,940	12/8/2020	6/7/2025
CRAIL211020	MEI Rigging & Crating LLC	EQUIP_MATL	\$2,187,151	\$10,340	12/8/2020	6/7/2025
CRAIL211020	MEI Rigging & Crating LLC	EQUIP_MATL	\$2,207,051	\$19,900	12/8/2020	6/7/2025
CRAIL211020	MEI Rigging & Crating LLC	EQUIP_MATL	\$2,226,066	\$19,015	12/8/2020	6/7/2025
CRAIL211020	MEI Rigging & Crating LLC	3RD_PARTY	\$2,136,891	\$29,910	12/8/2020	6/7/2025
CIT01255037A	Iron Bow Technologies LLC	EQUIP_MATL	\$1,854,606	\$104,155	9/9/2024	10/31/2028
FRBIR244062 (B)	Prysmian Group Specialty Cables LLC	EQUIP_MATL	\$0	\$480,104	2/1/2024	1/31/2029

(CIP0253) Traction Power State of Good Repair

FY2025 Q4

Initiative Type: Program
Investment Program: Power
Investment Category: Rail Systems

Mode: Rail
Location: Systemwide

Description

This program replaces traction power systems, improves various traction power components (including remote terminal units), and maintains existing traction power systems in a state of good repair to deliver safe and reliable Metrorail operations.



Expected Outcome

Improvements decrease train speed restrictions and improve on-time performance while reducing customer and employee injury rates. The targets are $\leq 1.0\%$ track under performance restrictions, ≤ 11.5 customer injuries per 10 million revenue miles, and ≤ 3.5 employee injuries per 200,000 hours worked on Rail.(examples based on Metro's FY24 targets).

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Metro continued advancing systemwide traction power upgrades under CIP0253, installing over 13,000 linear feet of cable and completing construction at Bethesda. Work remained active at Shady Grove, Alexandria Yard, and Twinbrook, while tagging relay upgrades expanded across Seward Square, Metro Center, and Farragut West. RFP development and phasing plans also progressed to support future implementation.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$113.38	92.8%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$2.31
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$5.13
MD Dedicated Funding	\$4.80
VA Non-Restricted Dedicated Funding	\$3.42
VA Restricted Dedicated Funding	\$1.02
Local Subtotal	\$16.67
Debt	\$87.92
Net Accruals	\$0.58
Total FY2025 Expenditures	\$105.17

(CIP0253) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$5,678,256	8/23/2018	9/23/2025
FQ18033A	Parsons Transportation Group Inc	CONSULT	\$90,000,000	\$910,108	9/24/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$1,999,205	8/15/2018	9/23/2025
FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	CONSULT	\$22,500,000	\$500	8/21/2018	9/23/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$209,043	8/16/2018	9/23/2025
FQ18033D	Jacobs Engineering Group Inc	CONSULT	\$90,500,000	\$922,193	8/21/2018	5/23/2025
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$90,000	9/30/2020	10/31/2025
CMOWE21015	Ganerwal, Rajen/Sortac Systems LLC	CONSULT	\$1,100,000	\$484,167	7/6/2021	11/30/2025
FQ2024DHRKJV	DHA/RK&K Joint Venture	CONSULT	\$4,183,727	\$155,183	2/27/2024	2/8/2031
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$36,375,341	\$16,937,779	2/9/2024	2/8/2031
FQ2024J	Jacobs Engineering Group Inc	CONSULT	\$12,194,842	\$2,345,385	2/9/2024	2/8/2031
C20147	K&J Safety & Security Consulting	CONSTRUCTION	\$19,773,890	\$75,000	9/30/2020	10/31/2025
FIRPG211191	C3M Power Systems, LLC	CONSTRUCTION	\$120,868,387	\$120,723,578	1/21/2022	12/31/2025
FIRPG211190	C3M Power Systems, LLC	CONSTRUCTION	\$161,160,425	\$112,500	5/16/2022	6/30/2027
FRBIR222275	C3M Power Systems, LLC	CONSTRUCTION	\$108,102,205	\$6,054,542	10/26/2022	10/25/2027
FRBIR222347	Mass Electric Construction Co	CONSTRUCTION	\$113,693,200	\$112,559,200	7/14/2023	1/31/2028
ATOC233278-A	FH Paschen SN Nielsen & Associates LLC	CONSTRUCTION	\$10,000,000	\$120,225	11/14/2023	11/13/2028
ATOC233278-A	FH Paschen SN Nielsen & Associates LLC	CONSTRUCTION	\$13,000,000	\$4,396	11/14/2023	11/13/2028
FQ19172M	Mott MacDonald-WSP Joint Venture	ENGINEERING	\$61,000,000	\$1,472,685	10/3/2019	5/23/2025
FQ18033I	AECOM-STV JV	ENGINEERING	\$70,500,000	\$255,920	7/1/2018	6/30/2025
C20113	Transportation Management Service Inc	BUS_BRIDGES	\$37,094,958	\$381,765	5/22/2020	9/25/2025
CIT01211124-AIM	Wabtec Transportation Systems LLC	ENGINEERING	\$12,392,753	\$992,428	10/13/2021	10/12/2025
C250000217	Graybar Electric Company Inc	EQUIP_MATL	\$146,265	\$146,265	10/31/2024	10/30/2025
CIT01255037A	Iron Bow Technologies LLC	EQUIP_MATL	\$1,854,606	\$173,524	9/9/2024	10/31/2028
FRBIR244062 (A)	Prysmian Group Specialty Cables LLC	EQUIP_MATL	\$0	\$3,578,608	2/1/2024	1/31/2029

(CIP0254) Bus Priority Program Development

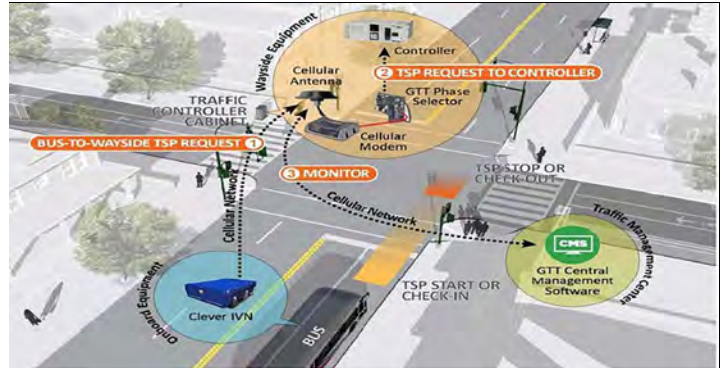
FY2025 Q4

Initiative Type: Program
Investment Program: Passenger Facilities/Systems
Investment Category: Bus, Bus Facilities & Paratransit

Mode: Bus
Location: Systemwide

Description

The Bus Priority Program aims to improve bus service and equity by allowing buses to travel smoothly and efficiently with the aid of new technology and intelligent roadway design. This program plans and implements new initiatives and technology to advance bus priority strategies.



Expected Outcome

Increases the reliability of Metrobus service by developing strategies and working with jurisdictions to reduce travel time of buses through technology that prioritizes bus travel. The development of this program will improve bus operating speeds and reliability for improved customer experience, environmental sustainability, and financial stewardship.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	○

Metro expanded automated enforcement and advanced planning for Next Gen Transit Signal Priority in Q4, deploying Clear Lanes cameras to 210 buses, updating system data, and supporting DDOT enforcement on new bus lanes. Stakeholder engagement, peer research, and vendor coordination shaped the Concept of Operations and a detailed Technology Study Summary.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$4.74	78.7%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$1.10
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.27
MD Dedicated Funding	\$0.25
VA Non-Restricted Dedicated Funding	\$0.18
VA Restricted Dedicated Funding	\$0.05
Local Subtotal	\$1.86
Debt	\$1.86
Net Accruals	\$0.01
Total FY2025 Expenditures	\$3.73

(CIP0254) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$209,908	8/15/2018	9/23/2025
COBTR222084	Mead and Hunt Inc	CONSULT	\$629,183	\$105,240	12/27/2021	2/25/2026
COBTR255026	Kittelson & Associates Inc	CONSULT	\$644,284	\$644,284	1/31/2025	7/30/2026
COBTR222155-BTK	Hayden AI Technologies Inc	EQUIP_MATL	\$7,814,967	\$4,683,800	1/31/2023	1/29/2027
COBTR222155-BTK	Hayden AI Technologies Inc	EQUIP_MATL	\$18,617,417	\$4,884,100	1/31/2023	1/29/2027

(CIP0255) Fare Collection Modernization

FY2025 Q4

Initiative Type: Project
Investment Program: Station Systems
Investment Category: Stations and Passenger Facilities

Mode: Systemwide
Location: Systemwide

Description

This project replaces Metro's aging fare collection systems in rail stations, on Metrobuses, and upgrades the back end system that supports fare collection. The investment includes new methods for customers to pay and manage payment accounts, and modifications to faregates to help reduce fare evasion.



Expected Outcome

Improvements to modernize the customer experience, including upgrading fare system technology, providing more options for contactless payment, faster transaction processing, improving reliability, and modifications to faregates to mitigate fare evasion.

Metro's Goals



Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

Under CIP0252_05, the team maintained progress on product submittals, equipment procurement, and coordination with Pepco to support upcoming switchgear and generator power transfer installations.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$42.60	95.7%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$11.52
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.02
MD Dedicated Funding	\$0.02
VA Non-Restricted Dedicated Funding	\$0.01
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$11.57
Debt	\$27.87
Net Accruals	\$1.31
Total FY2025 Expenditures	\$40.76

(CIP0255) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$30,000	8/23/2018	9/23/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$40,000	8/16/2018	9/23/2025
FQ18033D	Jacobs Engineering Group Inc	CONSULT	\$90,500,000	\$2,015,437	8/21/2018	5/23/2025
FQ18033I	AECOM-STV JV	CONSULT	\$70,000,000	\$50,000	7/1/2018	6/30/2025
CIT01233567	Computer Aid Inc	CONSULT	\$8,483,513	\$161,038	7/26/2023	8/31/2025
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$50,000	9/30/2020	10/31/2025
COBTR211208-W03	Reflexions Data LLC	CONSULT	\$5,358,641	\$741,980	10/29/2021	12/12/2025
FOBTR211279-W04	Four Nines Technologies	CONSULT	\$1,171,325	\$1,171,325	1/4/2022	1/3/2027
FQ2024J	Jacobs Engineering Group Inc	CONSULT	\$12,194,842	\$4,274,864	2/9/2024	2/8/2031
FQ2024J	Jacobs Engineering Group Inc	CONSULT	\$5,718,320	\$2,266,279	2/9/2024	2/8/2031
C20147	K&J Safety & Security Consulting	CONSTRUCTION	\$19,773,890	\$75,000	9/30/2020	10/31/2025
ATOC233278-D	Signature Renovations LLC	CONSTRUCTION	\$10,000,000	\$2,718,091	11/14/2023	11/13/2028
ATOC233278-C	Potomac Construction Co Inc	CONSTRUCTION	\$10,000,000	\$410,640	11/14/2023	11/13/2028
FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	ENGINEERING	\$22,500,000	\$3,960,368	8/21/2018	9/23/2025
CQ19236	Cubic Transportation Systems Inc	IT_SOFTWARE_OTH	\$42,157,847	\$46,575	10/1/2019	11/28/2025
COBTR233088-W-8	STraffic America LLC	DESIGN_BUILD	\$17,394,883	\$17,394,883	5/23/2024	1/15/2026
COBTR222148-W06	Cubic Transportation Systems Inc	IT_SOFTWARE_OTH	\$4,199,897	\$4,199,897	8/8/2023	3/31/2026
COBTR255117-W11	Cubic Transportation Systems Inc	ENGINEERING	\$4,673,493	\$4,673,493	2/26/2025	2/25/2027
COBTR244398-W10	Littlepay Inc	IT_SOFTWARE_OTH	\$3,019,370	\$727,266	10/28/2024	10/27/2027
CQ19016	Cubic Transportation Systems Inc	IT_HARDWARE_OTH	\$22,351,935	\$92,700	6/18/2019	12/31/2027
CQ19016	Cubic Transportation Systems Inc	IT_SOFTWARE_OTH	\$22,169,235	\$1,088,959	6/18/2019	12/31/2027
FQ18152	STraffic America LLC	DESIGN_BUILD	\$53,584,428	\$274,000	6/21/2019	1/22/2028
FQ18152	STraffic America LLC	DESIGN_BUILD	\$53,888,620	\$620,560	6/21/2019	1/22/2028
COBTR233212-09	Genfare LLC	DESIGN_BUILD	\$1,525,000	\$1,525,000	5/31/2023	5/30/2028
CIT01255037C	CAS Severn Inc	IT_SOFTWARE_OTH	\$175,195	\$148,524	9/4/2024	10/31/2028
FQ2024HUJV	Hatch-Urban	ENGINEERING	\$5,106,206	\$5,106,206	2/9/2024	2/8/2029

CLAND244192	Whitaker Parking Systems Inc	IT_SOFTWARE_OTH	\$1,218,843	\$35,500	7/24/2024	7/23/2029
FCPPM200214-W01	Cubic Transportation Systems Inc	DESIGN_BUILD	\$71,280,152	\$2,235,691	12/24/2020	9/19/2034

(CIP0256) 7000-Series Railcars

FY2025 Q4

Initiative Type: Project
Investment Program: Acquisition
Investment Category: Railcar and Railcar Facilities

Mode: Rail
Location: Systemwide

Description

This project acquires 620 of the 7000-series railcars to replace 1000-, 4000-, and 5000-series fleets, plus 28 additional railcars. The Metropolitan Washington Airports Authority (MWAA) funded an additional 128 7000-series railcars in support of the Silver Line Phase 1 and 2 extension projects under CRB0019_19 and CRB0020_01.



Expected Outcome

Replacing the unreliable 1000-, 4000-, and 5000-series vehicles will improve safety and reduce failures, as measured by Rail Fleet Reliability's target of $\geq 25,000$ miles between failures. (example based on Metro's FY24 target).

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Metro advanced several infrastructure and safety initiatives in Q4, including resuming milestones on the Kawasaki railcar warranty and reaching Option 4 completion. Cybersecurity Phase 2 progressed with hardware installation and software design nearing finalization. Meanwhile, the NVR upgrade awaits legal review, the CTF simulator room nears occupancy approval, and inter-car barrier design work continues.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$17.01	88.0%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$15.29
Net Accruals	(\$0.33)
Total FY2025 Expenditures	\$14.97

(CIP0256) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$20,000	8/23/2018	9/23/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$121,820	8/16/2018	9/23/2025
FQ18033I	AECOM-STV JV	CONSULT	\$71,200,000	\$471,024	7/1/2018	9/23/2025
FQ18033I	AECOM-STV JV	CONSULT	\$70,000,000	\$81,856	7/1/2018	6/30/2025
C20147	K&J Safety & Security Consulting	CONSTRUCTION	\$19,773,890	\$3,000	9/30/2020	10/31/2025
CQ19284	Fundacion Fomento Innovacion Industrial	3RD_PARTY	\$4,209,230	\$3,102,640	6/16/2020	6/15/2025
CQ19284	Fundacion Fomento Innovacion Industrial	IT_HARDWARE_OTH	\$3,200,640	\$98,000	6/16/2020	6/15/2025
FQ19148	Hatch Associates Consultants Inc	ENGINEERING	\$6,292,057	\$6,292,057	7/8/2019	6/30/2026
FQ19148	Hatch Associates Consultants Inc	ENGINEERING	\$18,064,242	\$5,480,128	7/8/2019	6/30/2026
FQ19148	Hatch Associates Consultants Inc	ENGINEERING	\$24,226,051	\$6,161,809	7/8/2019	6/30/2026
FQ19148	Hatch Associates Consultants Inc	ENGINEERING	\$31,476,039	\$6,799,988	7/8/2019	6/30/2026
FQ19148	Hatch Associates Consultants Inc	ENGINEERING	\$44,472,763	\$6,408,645	7/8/2019	6/30/2026
FQ19148	Hatch Associates Consultants Inc	ENGINEERING	\$51,061,171	\$6,588,408	7/8/2019	6/30/2026
FQ19148	Hatch Associates Consultants Inc	ENGINEERING	\$56,942,752	\$5,881,580	7/8/2019	6/30/2026
RC7000	Kawasaki Rail Car Inc	RAILCARS	\$1,601,457,905	\$488,428	10/8/2010	12/31/2027

(CIP0258) Station and Tunnel Fire Alarm Rehabilitation

FY2025 Q4

Initiative Type: Program
Investment Program: Station Systems
Investment Category: Stations and Passenger Facilities

Mode: Rail
Location: Systemwide

Description

This program upgrades fire alarm systems in Metrorail tunnels and stations.



Expected Outcome

Improves compliance with National Fire Protection Association (NFPA) standards and National Transportation Safety Board (NTSB) recommendations, and enhances safety for customers and employees during fire incidents.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

Metro continued maintaining the fire alarm systems in a state of good repair across stations and tunnels. Under CIP0258_02, the Forest Glen Fire Door Replacement reached key milestones with the completion of ductwork and system testing. The project has now entered the closeout phase. Delivery of critical spare parts, originally planned for Q4, has been deferred to Q1 of FY2026.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$7.63	77.6%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$2.14
MD Dedicated Funding	\$2.00
VA Non-Restricted Dedicated Funding	\$1.42
VA Restricted Dedicated Funding	\$0.42
Local Subtotal	\$5.98
Debt	\$1.19
Net Accruals	(\$1.25)
Total FY2025 Expenditures	\$5.92

(CIP0258) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$55,000	8/23/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$10,000	8/15/2018	9/23/2025
FQ19172Q	CSI Engineering P C	CONSULT	\$6,588,000	\$604,584	10/3/2019	5/23/2025
FATOC233440AWD	Clark Construction LLC	CONSTRUCTION	\$55,500,000	\$1,335,000	11/18/2024	11/3/2027

(CIP0259) Employee Timekeeping System

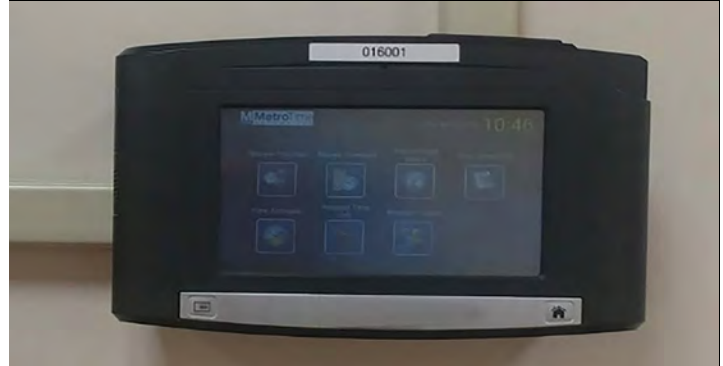
FY2025 Q4

Initiative Type: Project
Investment Program: IT
Investment Category: Business & Operations Support

Mode: Systemwide
Location: Systemwide

Description

This project implements a new automated time and attendance system for Metro employees.



Expected Outcome

Consolidates Metro's timekeeping into a platform that provides improved controls and compliance with regulations while reducing operating and maintenance costs through a modern and streamlined application.

Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Metro advanced its migration to the UKG cloud-based timekeeping platform in Q4, completing change management plans and initiating testing of Workforce Management and TeleStaff modules. QA and UAT environments received procurement approval, with contract modifications under final review.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$2.00	40.1%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.72
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.72
Debt	\$0.02
Net Accruals	\$0.06
Total FY2025 Expenditures	\$0.80

(CIP0259)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CIT01244351A	UKG Inc	CONSULT	\$5,000,000	\$1,840,320	8/14/2024	2/13/2026

(CIP0262) Tunnel Water Leak Mitigation

FY2025 Q4

Initiative Type: Program
Investment Program: Structures
Investment Category: Track and Structures Rehabilitation

Mode: Rail
Location: Systemwide

Description

This program mitigates water infiltration into the Metrorail tunnel and vent shaft system.



Expected Outcome

Reduces the risk of water intrusion, protecting Metro infrastructure and equipment while increasing safety for customers and employees and minimizing revenue service disruption. Reduces fire and smoke events to meet or exceed the performance target of ≤36 incidents annually (example based on Metro's FY24 target).

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Metro finalized all pre-Substantial Completion Inspection work for the A Line in Q4, moving the project into its monitoring phase. B Line work resumed during non-revenue hours, with drilling and grouting advancing. The contract end date was extended to June 30, 2026, with eight Revenue Service Adjustments remaining to complete the scope.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$13.50	114.4%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$14.07
Other	\$0.00
Federal Subtotal	\$14.07
System Performance	\$0.54
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.55
Debt	\$1.89
Net Accruals	(\$1.06)
Total FY2025 Expenditures	\$15.45

(CIP0262)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$10,000	8/15/2018	9/23/2025
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$111,000	9/30/2020	10/31/2025
FIRPG211179-KKB	Sovereign Hydroseal East Inc	CONSTRUCTION	\$16,688,969	\$76,112	1/22/2022	1/26/2026

(CIP0269) Asset Management Software

FY2025 Q4

Initiative Type: Program

Investment Program: IT

Investment Category: Business & Operations Support

Mode: Systemwide

Location: Systemwide

Description

This program develops asset lifecycle management plans by asset group as required by the Federal Transit Administration (FTA). The program also establishes a consistent methodology for assessing asset conditions and standardizes how new assets are inducted into Metro's systems.



Expected Outcome

Improves Metro's ability to track and maintain physical assets to enable proper maintenance in support of safe and reliable service.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Metro closed this task order in Q4, and the final invoice payments are in progress.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$0.84	89.2%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.02
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.22
MD Dedicated Funding	\$0.20
VA Non-Restricted Dedicated Funding	\$0.15
VA Restricted Dedicated Funding	\$0.04
Local Subtotal	\$0.63
Debt	\$0.24
Net Accruals	(\$0.13)
Total FY2025 Expenditures	\$0.75

(CIP0269)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$768,436	8/16/2018	9/23/2025

(CIP0270) Capital Delivery Program Support

FY2025 Q4

Initiative Type: Program
Investment Program: Support Equipment/Services
Investment Category: Business & Operations Support

Mode: Systemwide
Location: Systemwide

Description

This program provides project administration, planning, scheduling, and management support for the portfolio of major construction projects.



Expected Outcome

Improves Metro's ability to plan and deliver the Capital Improvement Program. This improves Metro's financial responsibility and supports state of good repair efforts.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Metro continued to support the advancement of project implementation planning, scheduling, and management services for the delivery of the portfolio of major capital construction projects.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$35.51	87.7%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$28.91
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$28.91
Debt	\$4.72
Net Accruals	(\$2.49)
Total FY2025 Expenditures	\$31.15

(CIP0270) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$2,804,564	8/23/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$500,456	8/15/2018	9/23/2025
FQ18033I	AECOM-STV JV	CONSULT	\$71,200,000	\$326,403	7/1/2018	9/23/2025
FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	CONSULT	\$22,500,000	\$589,729	8/21/2018	9/23/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$1,184,681	8/16/2018	9/23/2025
FQ18033A	Parsons Transportation Group Inc	CONSULT	\$90,000,000	\$365,690	9/24/2018	9/23/2025
FQ18033I	AECOM-STV JV	CONSULT	\$70,000,000	\$150,000	7/1/2018	6/30/2025
FQ18033I	AECOM-STV JV	CONSULT	\$70,250,000	\$171,318	7/1/2018	6/30/2025
C20147	K&J Safety & Security Consulting	CONSULT	\$19,773,890	\$100,000	9/30/2020	10/31/2025
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$3,825,510	9/30/2020	10/31/2025
CCIMO244010	Lumenor Consulting Group Inc	CONSULT	\$40,000,000	\$18,133,182	3/4/2024	3/3/2027
FQ2024ASTVJV	AECOM-STV JV	CONSULT	\$15,995,164	\$238,929	2/9/2024	2/8/2031
FQ2024DHRKJV	DHA/RK&K Joint Venture	CONSULT	\$4,183,727	\$2,880,455	2/27/2024	2/8/2031
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$36,375,341	\$2,048,522	2/9/2024	2/8/2031
FQ2024H	HNTB Corporation	CONSULT	\$4,532,107	\$596,793	2/28/2024	2/8/2031
FQ2024W	WSP USA Inc	CONSULT	\$28,009,885	\$551,873	2/9/2024	2/8/2031
CPFCM24402	Frederick Windham	IT_SOFTWARE_OTH	\$1,997	\$1,997	1/31/2024	1/30/2026
CCONS22228	Procore Technologies Inc	IT_SOFTWARE_OTH	\$2,565,846	\$2,565,846	2/1/2023	1/31/2026
CCONS22228	Procore Technologies Inc	IT_SOFTWARE_OTH	\$4,353,779	\$1,787,933	2/1/2023	1/31/2028

(CIP0272) Digital Display and Wayfinding Improvements

FY2025 Q4

Initiative Type: Program
Investment Program: Station Systems
Investment Category: Stations and Passenger Facilities

Mode: Systemwide
Location: Systemwide

Description

This program invests in new equipment and space improvements designed to upgrade digital displays, improve signage and wayfinding, and deliver other customer amenities. Metro is advancing new ways to inform customers through the installation of digital signs on the exterior of rail stations.



Expected Outcome

Upgrades Metrorail stations with modern wayfinding and digital signage to enhance the customer experience and generate advertising revenue.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Metro advanced signage and digital display upgrades in Q4, completing safety repairs and launching advertising at key stations. Two of three major screen installations reached substantial completion, with PID, Red Line, and booth-to-display conversions nearing closeout. Program management and engineering support continued under CIP0272_04.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$12.88	75.4%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$12.30
Net Accruals	(\$2.58)
Total FY2025 Expenditures	\$9.72

(CIP0272) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$33,000	8/23/2018	9/23/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$1,410,578	8/16/2018	9/23/2025
FQ18033B	HNTB Corporation	CONSULT	\$113,266,842	\$888,931	8/2/2018	9/23/2025
FQ18033A	Parsons Transportation Group Inc	CONSULT	\$90,000,000	\$510,532	9/24/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$5,000	8/15/2018	9/23/2025
FQ18033I	AECOM-STV JV	CONSULT	\$70,000,000	\$10,000	7/1/2018	6/30/2025
CIT01233567	Computer Aid Inc	CONSULT	\$8,483,513	\$122,412	7/26/2023	8/31/2025
COBTR211208-W03	Reflexions Data LLC	CONSULT	\$5,358,641	\$130,660	10/29/2021	12/12/2025
FIRPG211121	Kiewit Infrastructure Company	CONSTRUCTION	\$310,392,000	\$22,000,000	7/8/2021	6/30/2025
CRSMP24004_COOP	Insight Public Sector Inc	CONSTRUCTION	\$1,303,011	\$1,303,011	3/7/2024	4/30/2026
FIRPG211190	C3M Power Systems, LLC	CONSTRUCTION	\$161,160,425	\$1,158,260	5/16/2022	6/30/2027
FATOC233440AWD	Clark Construction LLC	CONSTRUCTION	\$55,500,000	\$1,200,000	11/18/2024	11/3/2027
FATOC222351 - A	Aldridge Electric Inc	CONSTRUCTION	\$10,000,000	\$3,591,023	2/3/2023	2/2/2028
ATOC233278-B	Kiewit Infrastructure Company	CONSTRUCTION	\$10,000,000	\$208,393	11/14/2023	11/13/2028

(CIP0273) Support Facility Rehabilitation

FY2025 Q4

Initiative Type: Program
Investment Program: Support Equipment/Services
Investment Category: Business & Operations Support

Mode: Systemwide
Location: Systemwide

Description

This program provides assessments on condition, designs for necessary improvements, and performs minor emergent improvements for facilities for employees, including breakrooms, bathrooms, and work areas.



Expected Outcome

Facility improvements enhance safety, organization, and employee satisfaction, contributing to Metro's fiscal responsibility through optimum productivity.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

Metro advanced its Facility Improvements program in Q4 by conducting condition assessments, designing upgrades, and completing minor enhancements at operational and administrative sites. Efforts focused on employee spaces like breakrooms and bathrooms, with upcoming installations of office furniture and MTPD training facility equipment.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$3.65	51.7%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.04
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.05
MD Dedicated Funding	\$0.05
VA Non-Restricted Dedicated Funding	\$0.03
VA Restricted Dedicated Funding	\$0.01
Local Subtotal	\$0.18
Debt	\$1.71
Net Accruals	\$0.00
Total FY2025 Expenditures	\$1.88

(CIP0273) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$1,151,475	8/23/2018	9/23/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$102,820	8/16/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$663,613	8/15/2018	9/23/2025
FQ18033I	AECOM-STV JV	CONSULT	\$70,000,000	\$2,000	7/1/2018	6/30/2025
FQ19172G	Gannett Fleming Engineers and Architects	CONSULT	\$78,300,000	\$932,266	10/3/2019	1/3/2026
FATOC222351 - A	Aldridge Electric Inc	CONSTRUCTION	\$10,000,000	\$1,500	2/3/2023	2/2/2028

(CIP0275) New Carrollton Garage and Bus Bays

FY2025 Q4

Initiative Type: Project
Investment Program: Passenger Facilities/Systems
Investment Category: Bus, Bus Facilities & Paratransit

Mode: Bus
Location: Maryland

Description

This project supports the joint development at New Carrollton Metrorail Station. Metro has entered into a third-party joint development agreement for mixed-use development in the New Carrollton Station area, including the new Metro office building. As a part of this development, Metro will demolish the obsolete parking garage and construct a replacement garage and bus loop.



Expected Outcome

Improve access to stations, increase ridership, boost economic development, and enhance customer experience.

Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Metro continued working on punch list and closeout processes for the base contract (Parking Garage & Bus Loop). Amendments/FDA efforts included ongoing integration for the License Plate Reader (LPR) and continued coordination with Land for final configuration/design of the retail space.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$9.95	118.0%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$7.36
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$7.37
Debt	\$4.58
Net Accruals	(\$0.21)
Total FY2025 Expenditures	\$11.73

(CIP0275) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$1,240	8/16/2018	9/23/2025
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$10,000	9/30/2020	10/31/2025
CCSCM211074	Sharp And Company	CONSULT	\$20,000,000	\$48,769	5/17/2021	5/17/2026
FQ18033D	Jacobs Engineering Group Inc	CONSTRUCTION	\$90,500,000	\$610,475	8/21/2018	5/23/2025

(CIP0276) Passenger Information Guidelines and Art in Transit

FY2025 Q4

Initiative Type: Program
Investment Program: Station Systems
Investment Category: Stations and Passenger Facilities

Mode: Systemwide
Location: Systemwide

Description

This program restores and adds to Metro's art collection and helps Metro develop plans to commercialize underutilized space in Metrorail stations.



Expected Outcome

Enhance customer experience, improve perception, create community engagement, diversify revenue streams, and restore and add art to Metro's collection.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	○

Metro advanced wayfinding upgrades and finalized key Art in Transit milestones in Q4, installing new signage at DCA and Station Ahead Maps at L'Enfant Plaza, with designs approved for eight more stations. Systemwide signage design progressed, a new pylon was installed at Rhode Island Ave, and Dupont Circle's art installation moved forward with a selected artist and approved program charter.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$2.65	31.8%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.80
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.80
Debt	\$0.17
Net Accruals	(\$0.12)
Total FY2025 Expenditures	\$0.84

(CIP0276)	Top 30 Active Contracts by Allocated CIP Value					
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Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ19172D	Jacobs Engineering Group Inc	CONSULT	\$9,500,000	\$1,537,063	10/3/2019	7/14/2025
F20101_SS_E	Networking for Future, Inc. (NFF, Inc.)	CONSULT	\$2,382,158	\$361,000	4/1/2021	12/31/2026

(CIP0277) Supply Chain Modernization

FY2025 Q4

Initiative Type: Project
Investment Program: Support Equipment/Services
Investment Category: Business & Operations Support

Mode: Systemwide
Location: Systemwide

Description

Metro manages an extensive supply chain. There is a multi-year proposal to modernize and centralize the supply chain systems, storerooms and inventory management, as well as replace material handling equipment (including forklifts, swing reach trucks, order pickers utility vehicles, etc.) after their useful life is expired.



Expected Outcome

Optimizes Metro's inventory management, delivering the right parts to maintenance operations, improving efficiency and safety, and reducing costs.

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Metro advanced warehouse modernization in Q4 with continued deliveries of material handling equipment and progress on evaluating WMS and SCES integration. Oracle's LOE assessment is underway to guide alignment with Metro's broader ERP and digital transformation strategy.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$0.80	121.1%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$0.85
Net Accruals	\$0.12
Total FY2025 Expenditures	\$0.97

(CIP0277)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CSCES244177-001	Wiese USA Inc	EQUIPMENT	\$602,583	\$22,690	5/23/2024	10/22/2025

(CIP0279) Railyard Shop Equipment Replacement

FY2025 Q4

Initiative Type: Program
Investment Program: Maintenance Facilities
Investment Category: Railcar and Railcar Facilities

Mode: Rail
Location: Systemwide

Description

This program replaces or rehabilitates Metro rail shop maintenance equipment, such as overhead cranes, rail train lifts, hoists, or industrial shop air compressors that are inoperable, deficient, or have reached the end of their useful life.



Expected Outcome

Allows railcar maintenance activities to be completed safely and efficiently using equipment that is maintained in a state of good repair.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Metro continues service contracts for wheel lathes and the wheel press at the Greenbelt Truck and Machine Shop, and the Greenbelt Railcar lift upgrade project has completed the fourth lift system out of eight contracted for overhaul.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$3.01	31.4%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$0.91
Net Accruals	\$0.03
Total FY2025 Expenditures	\$0.94

(CIP0279) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$100,000	8/23/2018	9/23/2025
CCMNT211126-ER	NSH USA Corporation	EQUIPMENT	\$992,652	\$348,556	9/14/2021	9/20/2025
CCMNT244263	Omax Corporation	EQUIPMENT	\$344,035	\$688,070	6/9/2025	6/8/2026
FCMNT233700-ER	Whiting Corporation	EQUIPMENT	\$4,162,130	\$4,162,130	2/5/2024	8/4/2026

(CIP0283) Railcar Maintenance Facilities State of Good Repair

FY2025 Q4

Initiative Type: Program
Investment Program: Maintenance Facilities
Investment Category: Railcar and Railcar Facilities

Mode: Rail
Location: Systemwide

Description

This program rehabilitates and replaces major railcar maintenance equipment including those requiring facility modifications such as railcar washes.



Expected Outcome

Provides employees with equipment to maintain railcars in a state of good repair.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

The project is still on hold as no funding is available for known tasks, in this case train wash rehabilitation.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$2.36	3.6%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.02
MD Dedicated Funding	\$0.02
VA Non-Restricted Dedicated Funding	\$0.01
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.06
Debt	\$0.04
Net Accruals	(\$0.02)
Total FY2025 Expenditures	\$0.08

(CIP0283)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$180,000	8/16/2018	9/23/2025
FQ19172G	Gannett Fleming Engineers and Architects	ENGINEERING	\$78,300,000	\$2,243,831	10/3/2019	1/3/2026

(CIP0284) Railyard Facility and Site Rehabilitation

FY2025 Q4

Initiative Type: Program
Investment Program: Maintenance Facilities
Investment Category: Railcar and Railcar Facilities

Mode: Rail
Location: Systemwide

Description

This program rehabilitates railyard facilities, systems, and site assets to achieve and maintain a state of good repair and improve employee safety and operational efficiency.



Expected Outcome

Maintains railyard facilities in a state of good repair to support efficient operations and the wide range of functions on site.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

Metro advanced facility upgrades and design milestones across multiple railyards in Q4, including conceptual design progress at New Carrollton and executive approval for cable trough rehabilitation at West Falls Church. Key projects at Greenbelt, Sheriff Road, and Dulles moved forward, with several reaching full design or construction completion and others entering final review or buildout phases.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$9.05	71.1%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$4.94
Net Accruals	\$1.49
Total FY2025 Expenditures	\$6.44

(CIP0284) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$120,000	8/23/2018	9/23/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$41,410	8/16/2018	9/23/2025
FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	CONSULT	\$22,500,000	\$500	8/21/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$500	8/15/2018	9/23/2025
FQ19172M	Mott MacDonald-WSP Joint Venture	CONSULT	\$61,000,000	\$703,859	10/3/2019	5/23/2025
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$60,000	9/30/2020	10/31/2025
FQ19093 (A)	Anixter Wire And Cable	CONSTRUCTION	\$0	\$229,072	8/30/2019	6/30/2025
ATOC233278-C	Potomac Construction Co Inc	CONSTRUCTION	\$12,000,000	\$2,075,500	11/14/2023	11/13/2028
FQ19172G	Gannett Fleming Engineers and Architects	ENGINEERING	\$78,300,000	\$4,285,283	10/3/2019	1/3/2026

(CIP0286) Power Generator Replacement

FY2025 Q4

Initiative Type: Program
Investment Program: Power
Investment Category: Rail Systems

Mode: Rail
Location: Systemwide

Description

This program provides for the replacement of power generators throughout the Metrorail system.



Expected Outcome

Provides additional resiliency to the Metrorail system by providing a back up power source to critical infrastructure including fire, life safety, and communications systems and equipment.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Metro continues RFP development as contract is expected to be awarded in FY26.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$5.70	21.9%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.14
MD Dedicated Funding	\$0.13
VA Non-Restricted Dedicated Funding	\$0.09
VA Restricted Dedicated Funding	\$0.03
Local Subtotal	\$0.39
Debt	\$0.64
Net Accruals	\$0.22
Total FY2025 Expenditures	\$1.25

(CIP0286) Top 30 Active Contracts by Allocated CIP Value						
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$862,673	8/23/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$394,880	8/15/2018	9/23/2025
FQ18033D	Jacobs Engineering Group Inc	CONSULT	\$90,500,000	\$519,121	8/21/2018	5/23/2025
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$36,375,341	\$4,391,284	2/9/2024	2/8/2031

(CIP0294) Bridge Rehabilitation Program

FY2025 Q4

Initiative Type: Program
Investment Program: Structures
Investment Category: Track and Structures Rehabilitation

Mode: Rail
Location: Systemwide

Description

This program rehabilitates structural and system components of 162 aerial structures across the Metro system.



Expected Outcome

Returns bridges to a state of good repair, avoiding future emergency shutdowns to address major defects identified in inspections.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

Metro completed load rating of 161 bridges in Q4, with the remaining 20 bridges finalized, awarded a culvert/bridge inspection contract, inspected 16 culverts and 8 bridges, and received 5 draft inspection reports.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$5.00	39.6%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$1.04
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$1.04
Debt	\$1.11
Net Accruals	(\$0.17)
Total FY2025 Expenditures	\$1.98

(CIP0294) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$201,000	8/23/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$10,000	8/15/2018	9/23/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$335,195	8/16/2018	9/23/2025
FQ19172A	AECOM, USA, INC.	ENGINEERING	\$16,400,000	\$672,420	10/3/2019	5/23/2025
FQ19172G	Gannett Fleming Engineers and Architects	ENGINEERING	\$78,300,000	\$7,102,559	10/3/2019	1/3/2026

(CIP0297) Union Station Improvements

FY2025 Q4

Initiative Type: Project
Investment Program: Platforms & Structures
Investment Category: Stations and Passenger Facilities

Mode: Rail
Location: District of Columbia

Description

This project implements a redesign of the First Street Northeast entrance, including expanding the north mezzanine by adding stairs, adding additional fare gates, and relocating the fare vending machines.



Expected Outcome

Provides a better flow for customers as they enter and exit the station, as well as improved lighting and an additional staircase.

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Metro's project at Union Station remains paused due to a dispute over slab ownership and scope, following USRC's claim to the marble slab. This has triggered a reassessment of structural and funding responsibilities, delaying construction activity. The Notice to Proceed is now expected no earlier than FY2027.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$0.59	34.1%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.07
MD Dedicated Funding	\$0.06
VA Non-Restricted Dedicated Funding	\$0.05
VA Restricted Dedicated Funding	\$0.01
Local Subtotal	\$0.19
Debt	\$0.02
Net Accruals	(\$0.01)
Total FY2025 Expenditures	\$0.20

(CIP0297) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$10,000	8/15/2018	9/23/2025
FQ18033I	AECOM-STV JV	CONSULT	\$70,000,000	\$120,000	7/1/2018	6/30/2025
FQ19172G	Gannett Fleming Engineers and Architects	CONSULT	\$78,300,000	\$697,257	10/3/2019	1/3/2026

(CIP0305) Rail Passenger Facility State of Good Repair Program

FY2025 Q4

Initiative Type: Program
Investment Program: Platforms & Structures
Investment Category: Stations and Passenger Facilities

Mode: Rail
Location: Systemwide

Description

This program repairs and replaces antiquated systems and infrastructure in customer facilities, including ceilings, sewage ejector pumps, and other systems.



Expected Outcome

Increases the efficiency and reliability of customer facilities. Also improves customers' experience and helps prevent potential safety issues.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

Metro issued a Limited Notice to Proceed in Q4 for four Maryland locations, launched early action tasks after the May 27 kickoff, and secured a D.C. General Contractor License—clearing the way for full award issuance for four additional sites in Washington, D.C.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$0.83	56.8%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.02
MD Dedicated Funding	\$0.02
VA Non-Restricted Dedicated Funding	\$0.01
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.05
Debt	\$0.10
Net Accruals	\$0.32
Total FY2025 Expenditures	\$0.47

(CIP0305)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$7,000	8/23/2018	9/23/2025
FRBIR244251	M & M Welding & Fabricators Inc	CONSTRUCTION	\$0	\$4,035,800	5/20/2025	3/19/2028

(CIP0308) Station Platform Rehabilitation Phase 3

FY2025 Q4

Initiative Type: Project
Investment Program: Station Systems
Investment Category: Stations and Passenger Facilities

Mode: Rail
Location: Systemwide

Description



Expected Outcome

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

Metro has completed all project close-out activities, and the project is now complete.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$1.00	35.8%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$0.36
Net Accruals	(\$0.01)
Total FY2025 Expenditures	\$0.36

(CIP0308) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033A	Parsons Transportation Group Inc	CONSULT	\$90,000,000	\$300,000	9/24/2018	9/23/2025
FQ18033I	AECOM-STV JV	CONSULT	\$70,000,000	\$1,760,000	7/1/2018	6/30/2025
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$50,000	9/30/2020	10/31/2025
C20147	K&J Safety & Security Consulting	CONSTRUCTION	\$19,773,890	\$90,000	9/30/2020	10/31/2025
FQ19172M	Mott MacDonald-WSP Joint Venture	ENGINEERING	\$61,000,000	\$204,866	10/3/2019	5/23/2025

(CIP0310) Station Platform Rehabilitation - Phase 4

FY2025 Q4

Initiative Type: Project
Investment Program: Platforms & Structures
Investment Category: Stations and Passenger Facilities

Mode: Rail
Location: Systemwide

Description

This project rehabilitates and repairs platforms and station systems at the following Orange Line stations to address potentially unsafe and deteriorating conditions: Minnesota Avenue, Deanwood, Cheverly, Landover, and New Carrollton. Customer experience improvements include slip-resistant tile, improved lighting, upgraded passenger shelters, new passenger information displays, improved public address system, new camera systems, and renovated bathrooms.



Expected Outcome

Increases lifespan of platforms and station assets.
Improves the safety, security, accessibility, and customer experience of above-ground stations measured by the Rail customer injury rate performance target of ≤ 11.5 customer injuries per 10 million revenue miles (example based on Metro's FY24 target).

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☒

0

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$4.81	81.2%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$4.88
Net Accruals	(\$0.98)
Total FY2025 Expenditures	\$3.90

(CIP0310) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033A	Parsons Transportation Group Inc	CONSULT	\$90,000,000	\$2,146,605	9/24/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$20,000	8/15/2018	9/23/2025
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$60,000	9/30/2020	10/31/2025
FIRPG211121	Kiewit Infrastructure Company	CONSTRUCTION	\$310,392,000	\$8,563,100	7/8/2021	6/30/2025

(CIP0311) Bladensburg Bus Garage Replacement

FY2025 Q4

Initiative Type: Project

Mode:

Bus

Investment Program: Maintenance Facilities

Location:

District of Columbia

Investment Category: Bus, Bus Facilities & Paratransit

Description

This project demolishes and replaces the existing obsolete bus maintenance and operations facility at Bladensburg to improve use and capacity of limited facility space. The new facility, to be designed to achieve LEED certification, will have multiple access points, parking for up to 300 buses and 31 maintenance bays, fueling both diesel and compressed natural gas, and an on-site employee parking lot. The facility will be built to support zero-emission electric vehicles.



Expected Outcome

Provides a new LEED-certified zero-emission bus facility, improving safety, efficiency, maintenance, and operations as measured by the Bus employee injury rate performance target of ≤ 12.4 employee injuries per 200,000 hours worked. Maximizes bus fleet availability per the Bus Fleet performance target of $\geq 8,000$ miles between failures (examples based on Metro's FY24 targets).

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Metro advanced construction across the Maintenance Building in Q4, with progress on structural steel, roofing, finishes, and MEP trades, keeping the project on track for July 2025 completion. Site work and pedestrian bridge installation continued, commissioning prep began, and the BEB design package reached 100% submission.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$83.18	85.7%

FY2025 Funding Sources	YTD Expended
Formula	\$58.22
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$58.22
System Performance	\$6.37
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$6.37
Debt	\$5.22
Net Accruals	\$1.47
Total FY2025 Expenditures	\$71.29

(CIP0311) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$399,998	8/23/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$7,436,576	8/15/2018	9/23/2025
FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	CONSULT	\$22,500,000	\$18,000	8/21/2018	9/23/2025
FQ18033I	AECOM-STV JV	CONSULT	\$57,000,000	\$262,259	7/1/2018	6/30/2025
FQ18033I	AECOM-STV JV	CONSULT	\$70,000,000	\$2,997,266	7/1/2018	6/30/2025
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$180,000	9/30/2020	10/31/2025
FQ2024W	WSP USA Inc	CONSULT	\$27,125,215	\$20,042,029	2/9/2024	2/8/2029
FQ2024W	WSP USA Inc	CONSULT	\$60,174,009	\$2,000,000	2/9/2024	2/8/2031
C20147	K&J Safety & Security Consulting	CONSTRUCTION	\$19,773,890	\$120,000	9/30/2020	10/31/2025
FQ19144B	Hensel Phelps Construction Co	CONSTRUCTION	\$8,000,000	\$260,000	5/27/2020	3/31/2027
FQ19144B	Hensel Phelps Construction Co	CONSTRUCTION	\$260,000,000	\$253,020,686	5/27/2020	3/31/2027
FQ19144B-2	Hensel Phelps Construction Co	CONSTRUCTION	\$252,911,000	\$645,488	10/8/2021	3/31/2027
FQ19144B-2	Hensel Phelps Construction Co	CONSTRUCTION	\$265,500,000	\$1,456,130	10/8/2021	3/31/2027
FQ19144B-2	Hensel Phelps Construction Co	CONSTRUCTION	\$266,500,000	\$163,791	10/8/2021	3/31/2027
FQ19144B-2	Hensel Phelps Construction Co	CONSTRUCTION	\$266,689,658	\$19,350,775	10/8/2021	3/31/2027
FQ19144B	Hensel Phelps Construction Co	ENGINEERING	\$9,694,588	\$1,619,588	5/27/2020	3/31/2027
CIT01255037A	Iron Bow Technologies LLC	EQUIP_MATL	\$1,854,606	\$63,411	9/9/2024	10/31/2028

(CIP0315) Northern Bus Garage Replacement

FY2025 Q4

Initiative Type: Project

Mode:

Bus

Investment Program: Maintenance Facilities

Location:

District of Columbia

Investment Category: Bus, Bus Facilities & Paratransit

Description

This project replaces the obsolete Northern Bus Garage to address structural deficiencies and improve use of limited facility space. The new facility will be designed to achieve LEED certification and retain the historical façade, provide multiple access points and parking for approximately 150 buses, and incorporate potential retail or public space. The facility will be built to support the operation of 100% of the zero-emissions buses when it reopens.



Expected Outcome

Provides a new LEED-certified zero-emission bus facility, improving safety, efficiency, maintenance, and operations as measured by the Bus employee injury rate performance target of ≤ 12.4 employee injuries per 200,000 hours worked. Maximizes bus fleet availability per the Bus Fleet performance target of $\geq 8,000$ miles between failures (example based on Metro's FY24 targets). Offers potential retail space for revenue generation and public space.

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Metro advanced construction in Q4 with steel erection, deck pours, and bus lift frame installation, while completing the structural topping-off milestone. Exterior and MEP work progressed alongside fuel piping and duct banks. Battery electric bus infrastructure remained a focus, with long-lead equipment procurement and schedule coordination underway.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$104.92	118.2%

FY2025 Funding Sources	YTD Expended
Formula	\$98.15
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$98.15
System Performance	\$0.95
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.95
Debt	\$9.78
Net Accruals	\$15.13
Total FY2025 Expenditures	\$124.01

(CIP0315) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$18,621,759	8/23/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$802,850	8/15/2018	9/23/2025
FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	CONSULT	\$22,500,000	\$70,000	8/21/2018	9/23/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$25,000	8/16/2018	9/23/2025
FQ18033I	AECOM-STV JV	CONSULT	\$70,000,000	\$984,669	7/1/2018	6/30/2025
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$90,000	9/30/2020	10/31/2025
FQ2024W	WSP USA Inc	CONSULT	\$60,174,009	\$13,164,124	2/9/2024	2/8/2031
C20147	K&J Safety & Security Consulting	CONSTRUCTION	\$19,773,890	\$120,000	9/30/2020	10/31/2025
FQ19144N-2	Clark Construction LLC	CONSTRUCTION	\$397,046,425	\$751,136	10/3/2022	5/28/2027
FQ19144N-2	Clark Construction LLC	CONSTRUCTION	\$398,046,425	\$70,877,968	10/3/2022	5/28/2027

(CIP0319) Bus Maintenance Facility State of Good Repair Program

FY2025 Q4

Initiative Type: Program
Investment Program: Maintenance Facilities
Investment Category: Bus, Bus Facilities & Paratransit

Mode: Bus
Location: Systemwide

Description

This program renovates bus maintenance facilities and equipment to achieve a state of good repair.



Expected Outcome

Provides modern, efficient, and safe bus operations and maintenance facilities as measured by the Metrobus customer injury rate performance indicator [FY20 target of less than 2.45 injuries per million passengers].

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

0

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$0.25	19.1%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.01
MD Dedicated Funding	\$0.01
VA Non-Restricted Dedicated Funding	\$0.01
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.03
Debt	\$0.08
Net Accruals	(\$0.06)
Total FY2025 Expenditures	\$0.05

(CIP0319) Top 30 Active Contracts by Allocated CIP Value						
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$60,000	8/16/2018	9/23/2025
FQ19172O	Whitman, Requardt & Associate LLP	ENGINEERING	\$1,950,000	\$1,855,368	10/3/2019	7/14/2025

(CIP0324) Capital Program Financial Support

FY2025 Q4

Initiative Type: Program
Investment Program: Support Equipment/Services
Investment Category: Business & Operations Support

Mode: Systemwide
Location: Systemwide

Description

This program provides support for the financial management of the capital program, including jurisdictional funds and federal grants.



Expected Outcome

Improves Metro's ability to compliantly manage the sources of funding for Metro's capital improvement program. This program supports Metro's financial responsibility, compliance, and state of good repair efforts.

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Metro is providing staff augmentation to offer financial support (budgeting) and grant services for the capital program.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$1.50	35.0%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.38
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.38
Debt	\$0.00
Net Accruals	\$0.14
Total FY2025 Expenditures	\$0.53

(CIP0324)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ2024W	WSP USA Inc	CONSULT	\$27,125,215	\$308,305	2/9/2024	2/8/2029
FQ2024W	WSP USA Inc	CONSULT	\$27,820,798	\$332,797	2/9/2024	2/8/2031

(CIP0330) Information Technology Data Center

FY2025 Q4

Initiative Type: Project

Mode: Systemwide

Investment Program: IT

Location: Systemwide

Investment Category: Business & Operations Support

Description

This project constructed a new data center to replace the existing data center at the Jackson Graham Office Building that was vacated. Metro will build a modern data center that blends new technologies with existing capabilities to continually improve and scale services to users, customers, and partners.



Expected Outcome

A secure off-premises data center facility is required to improve reliability, optimize operations, and ensure the sustainability of critical Metro systems.

Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Metro maintained stable operations at the Equinix Data Center in Q4 and began full migration, successfully resizing and moving 150 Development VMs. Planning is underway for 438 remaining Production and QA VMs. Based on OIG guidance, PowerFlex implementation is paused while Metro explores a redundant data center to resume setup and migration services.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$2.53	83.9%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$2.47
Net Accruals	(\$0.35)
Total FY2025 Expenditures	\$2.12

(CIP0330)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
2021049630UA	AT&T Corp	CONSULT	\$13,300,524	\$5,000,000	7/14/2022	7/13/2025
CIT01222078	Sirius Computer Solutions	IT_HARDWARE_OTH	\$4,747,661	\$4,747,661	3/7/2022	3/6/2027

(CIP0331) Enterprise Resource Planning Software Replacement

FY2025 Q4

Initiative Type: Project

Mode: Systemwide

Investment Program: IT

Location: Systemwide

Investment Category: Business & Operations Support

Description

This project implements a new enterprise resource planning (ERP) system. Metro will perform necessary upgrades to the current ERP system to maximize vendor support until the current system sunsets.



Expected Outcome

Improves efficiency and effectiveness of business operations and processes. Synchronizes information and streamlines critical financial and reporting compliance across Metro.

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Metro completed a six-week readiness assessment for the December HCM and Payroll launch in Q4, while continuing Prototype 3 testing and revising the project timeline. Finance design review and mitigation planning progressed, and the successful launch of the EPM module marked a major milestone in ERP modernization.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$54.51	82.1%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$5.39
MD Dedicated Funding	\$5.04
VA Non-Restricted Dedicated Funding	\$3.59
VA Restricted Dedicated Funding	\$1.07
Local Subtotal	\$15.09
Debt	\$37.03
Net Accruals	(\$7.37)
Total FY2025 Expenditures	\$44.76

(CIP0331) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CACCT222047-W05-D	IBS Management & Consultancy Service LLC	CONSULT	\$35,000,000	\$745,971	5/26/2022	4/13/2025
CACCT222047-W05-A	Crowe LLP	CONSULT	\$2,819,440	\$1,064,864	7/27/2022	4/13/2025
CACCT222047-W05-E	KPMG LLP	CONSULT	\$9,666,400	\$2,398,965	4/14/2022	4/13/2025
CACCT222047-W05-D	IBS Management & Consultancy Service LLC	CONSULT	\$12,000,000	\$2,553,893	5/26/2022	5/13/2025
CACCT222047-W05-F	Susan Fitzgerald & Associates Inc	CONSULT	\$12,079,330	\$7,809,953	5/26/2022	5/13/2025
CIBOP211233G	Guidehouse Inc	CONSULT	\$1,355,692	\$1,355,692	1/10/2022	1/9/2026
F20101_SS_B	Susan Fitzgerald & Associates Inc	CONSULT	\$155,025,867	\$796,800	3/15/2021	3/31/2026
F20101_SS_B	Susan Fitzgerald & Associates Inc	CONSULT	\$1,543,547,466	\$345,466	3/15/2021	3/31/2026
F20101_SS_B	Susan Fitzgerald & Associates Inc	CONSULT	\$12,635,586	\$1,927,872	4/1/2021	5/12/2026
CIT01255229	Networking for Future, Inc. (NFF, Inc.)	CONSULT	\$999,091	\$999,091	5/22/2025	5/21/2026
F20101_SS_C	IBM	CONSULT	\$655,680	\$655,680	4/1/2021	7/27/2026
0000000211	SLF Consultancy LLC	CONSULT	\$1,025,720	\$915,720	7/1/2024	9/30/2026
CIT01233343	Oracle America Inc	CONSULT	\$97,485,148	\$97,485,148	10/13/2023	10/12/2027
CIT01233343	Oracle America Inc	CONSULT	\$132,535,870	\$10,428,865	10/13/2023	10/12/2027
CIT01233343	Oracle America Inc	CONSULT	\$142,500,794	\$5,016,654	10/13/2023	10/12/2027
CIT01255227	Gartner Inc	CONSULT	\$6,276,487	\$6,276,487	5/19/2025	12/31/2027
CIBOP255038	Information & Computing Services Inc	IT_SOFTWARE_OTH	\$218,792	\$218,792	2/27/2025	2/27/2027
CIT01233343	Oracle America Inc	IT_SOFTWARE_OTH	\$122,107,006	\$20,484,332	10/13/2023	10/12/2027

(CIP0332) Fiber Optic Cable Installation

FY2025 Q4

Initiative Type: Project
Investment Program: Signals & Communications
Investment Category: Rail Systems

Mode: Systemwide
Location: Systemwide

Description

This project installs fiber optic cable, replacing outdated copper wiring connecting adjoining communication rooms along the rail right-of-way (ROW) throughout the rail system. It also determines the appropriate strategy for installing fiber optic cabling to ancillary rooms such as traction power substations, low voltage power rooms, vent shafts, and tie breaker stations. This project provides the backbone for implementation of other investments such as Radio Infrastructure Replacement.



Expected Outcome

Increased bandwidth, speed, and reliability, allowing Metro to upgrade communication infrastructure to modern equipment requiring fiber-optic connectivity. New cabling will improve Metro's ability to monitor assets remotely, increasing maintenance efficiency.

Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Metro's fiber program installed approximately 56,000 linear feet of radio fiber in Q4, along with 30,000 feet of 3-way microduct piping, 32,000 splices, and 20 Metro box enclosures. OPS 4 circuits are nearly complete, with 16 out of 17 circuits finalized. Radio Circuit Package (RCP) testing for Fairfax is complete, while Alexandria has completed testing on 5 out of 8 circuits. RCP testing for OPS1 and Montgomery County remains in progress.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$102.11	100.6%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.87
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$25.09
MD Dedicated Funding	\$23.48
VA Non-Restricted Dedicated Funding	\$16.74
VA Restricted Dedicated Funding	\$4.98
Local Subtotal	\$71.16
Debt	\$20.99
Net Accruals	\$10.54
Total FY2025 Expenditures	\$102.69

(CIP0332) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033A	Parsons Transportation Group Inc	CONSULT	\$90,000,000	\$9,464,101	9/24/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$96,344	8/15/2018	9/23/2025
FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	CONSULT	\$22,500,000	\$9,500	8/21/2018	9/23/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$15,344,808	8/16/2018	9/23/2025
FQ18033I	AECOM-STV JV	CONSULT	\$71,200,000	\$17,935,940	7/1/2018	9/23/2025
FQ18033I	AECOM-STV JV	CONSULT	\$55,500,000	\$7,217,442	7/1/2018	6/30/2025
FRSMP222122	Aldridge Electric Inc	CONSTRUCTION	\$51,332,139	\$260,000	2/7/2023	2/28/2026
CSSRP244124	ADGO Inc	CONSTRUCTION	\$199,636	\$29,696	1/17/2024	1/16/2027
FIRPG211190	C3M Power Systems, LLC	CONSTRUCTION	\$161,160,425	\$36,039,984	5/16/2022	6/30/2027
FRBIR222275	C3M Power Systems, LLC	CONSTRUCTION	\$108,102,205	\$3,704,014	10/26/2022	10/25/2027
C20113	Transportation Management Service Inc	BUS_BRIDGES	\$31,515,461	\$416,945	5/22/2020	5/21/2025
C20088B	A Yankee Line Inc	BUS_BRIDGES	\$40,045,183	\$3,060,505	6/6/2020	9/4/2025
C20113	Transportation Management Service Inc	BUS_BRIDGES	\$37,094,958	\$381,765	5/22/2020	9/25/2025
CCSCM211074	Sharp And Company	BUS_BRIDGES	\$20,000,000	\$546,495	5/17/2021	5/17/2026
FRBIR244062 (C)	Anixter Wire And Cable	EQUIP_MATL	\$0	\$702,000	2/1/2024	1/31/2029

(CIP0335) Office Consolidation - District of Columbia

FY2025 Q4

Initiative Type: Project
Investment Program: Support Equipment/Services
Investment Category: Business & Operations Support

Mode: Systemwide
Location: District of Columbia

Description

As part of Metro's regional office consolidation plan, this project funds the construction of a DC office building at 300 7th St. SW. The new site will be renovated to modern workplace standards, including new commercial amenities on the ground floor to activate the streetscape and benefit the community. In addition, Metro will improve the exterior appearance and add three floors, creating space for leases to generate additional revenue. The building achieved LEED Platinum status in September of 2023.



Expected Outcome

Modernizes office space for employees by incorporating the latest life-safety and energy management systems to increase employee safety and reduce energy use.
Improves workplace quality and employee experience.

Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Metro advanced building systems work in Q4 as part of the WMATA Replacement Facilities project, bringing chillers and compressors online and continuing final commissioning. Fiber installation and testing were completed, while administrative closeout progressed and tenant improvements were prepared for FY2026. Final completion remains on track for January 2026.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$9.10	82.3%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$5.46
Net Accruals	\$2.02
Total FY2025 Expenditures	\$7.49

(CIP0335) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$65,000	8/23/2018	9/23/2025
FQ18033D	Jacobs Engineering Group Inc	CONSULT	\$90,500,000	\$869,132	8/21/2018	5/23/2025
FQ18033I	AECOM-STV JV	CONSULT	\$70,000,000	\$20,000	7/1/2018	6/30/2025
FQ2024J	Jacobs Engineering Group Inc	CONSULT	\$5,718,320	\$135,073	2/9/2024	2/8/2031

(CIP0337) Office Consolidation - Virginia

FY2025 Q4

Initiative Type: Project
Investment Program: Support Equipment/Services
Investment Category: Business & Operations Support

Mode: Systemwide
Location: Commonwealth of Virginia

Description

This project constructs a new office building in Virginia as part of Metro's regional office consolidation plan. The new office building will be constructed near the Eisenhower Avenue Metrorail Station in Alexandria, Virginia. The building will be designed with the goal of achieving LEED certification and is part of the larger redevelopment of the Eisenhower Avenue corridor.



Expected Outcome

Modernizes office space for employees by incorporating the latest life-safety and energy management systems to increase employee safety and reduce energy use.
Improves workplace quality and employee experience.

Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Metro continued financial reconciliation and administrative closeout in Q4, supporting project management, SOP development, and MICC integration with active training and curriculum efforts. MICC power remediation was completed, and final waterproofing and water mitigation work concluded in April after successful testing.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$3.45	140.6%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$1.42
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$1.42
Debt	\$5.82
Net Accruals	(\$2.39)
Total FY2025 Expenditures	\$4.85

(CIP0337) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$160,000	8/23/2018	9/23/2025
FQ18033D	Jacobs Engineering Group Inc	CONSULT	\$90,500,000	\$969,132	8/21/2018	5/23/2025
FQ19172D	Jacobs Engineering Group Inc	CONSULT	\$9,500,000	\$3,771,636	10/3/2019	7/14/2025
FQ2024J	Jacobs Engineering Group Inc	CONSULT	\$5,718,320	\$742,910	2/9/2024	2/8/2031

(CIP0338) Office Consolidation - MD

FY2025 Q4

Initiative Type: Project
Investment Program: Support Equipment/Services
Investment Category: Business Support Investments

Mode: Systemwide
Location: State of Maryland

Description

This project constructs a new office building in Maryland as part of Metro's regional office consolidation plan. The new office building consolidates employees near New Carrollton Metrorail Station in Prince George's County, Maryland. The station is one of the region's most significant transit hubs and is served by Metro, MARC, multiple local and regional buses, Amtrak, Greyhound, and the future Maryland MTA Purple Line. The building has been designed with the goal of achieving LEED certification and is part of the continued development of New Carrollton.



Expected Outcome

Increase staff sentiment about working for Metro

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

Metro continued closeout efforts through Q4, including financial reconciliation and administrative activities. Exterior signage did not pass WMATA's safety inspection due to wind load concerns. Initial engineering confirmed the mounting approach, but WMATA's structural review determined loads were below standard. Coordination meetings remain ongoing to resolve outstanding signage issues.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$2.50	87.2%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$2.61
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$2.61
Debt	\$1.18
Net Accruals	(\$1.61)
Total FY2025 Expenditures	\$2.18

(CIP0338)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033D	Jacobs Engineering Group Inc	CONSULT	\$90,500,000	\$992,439	8/21/2018	5/23/2025
FQ2024J	Jacobs Engineering Group Inc	CONSULT	\$5,718,320	\$474,424	2/9/2024	2/8/2031

(CIP0339) Rail Station Emergency Egress Improvements

FY2025 Q4

Initiative Type: Program
Investment Program: Support Equipment/Services
Investment Category: Business & Operations Support

Mode: Systemwide
Location: Systemwide

Description

This program improves first responder access and direction throughout the Metrorail system. Addresses blocked access to fire department connection (FDCs) on standpipes and sprinklers, lack of access or limited signage of evacuation shafts, and unclear emergency egress routes that could impede first responder access and customer/employee evacuation.



Expected Outcome

Increases the safety of customers and employees by helping first responders reach emergency situations through unimpeded access to the system and improving evacuation routes for employees and customers.

Metro's Goals



Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

Metro completed 13 egress hatch installations in Q4 FY25 across key locations, advancing safety infrastructure despite permitting challenges at FF2 and the descoping of VF3. Work spanned sites including Wisconsin Ave NW, Pennsylvania Ave SE, and East Capitol St SE, with final documentation underway.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$1.99	67.2%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.36
MD Dedicated Funding	\$0.34
VA Non-Restricted Dedicated Funding	\$0.24
VA Restricted Dedicated Funding	\$0.07
Local Subtotal	\$1.01
Debt	\$0.31
Net Accruals	\$0.02
Total FY2025 Expenditures	\$1.34

(CIP0339) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$15,000	8/23/2018	9/23/2025
FQ18033I	AECOM-STV JV	CONSULT	\$70,000,000	\$20,000	7/1/2018	6/30/2025
ATOC233278-B	Kiewit Infrastructure Company	CONSTRUCTION	\$10,000,000	\$523,807	11/14/2023	11/13/2028
FQ19172Q	CSI Engineering P C	ENGINEERING	\$6,588,000	\$431,741	10/3/2019	5/23/2025

(CIP0341) Rail System Standpipe Replacement Program

FY2025 Q4

Initiative Type: Program
Investment Program: Station Systems
Investment Category: Stations and Passenger Facilities

Mode: Rail
Location: Systemwide

Description

This program replaces dry standpipes throughout the system that have reached the end of their useful life or need to be replaced based on asset condition.



Expected Outcome

Replaces dry standpipes used to extinguish fires in Metrorail tunnels and station platforms to keep assets in a state of good repair and in compliance with national and local regulatory maintenance standards.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Metro advanced the Standpipe Replacement Program in Q4, completing hydrostatic testing on three key segments and reaching 100% completion at EF2 and EF3. Preliminary testing and repairs progressed at FF9 and FF10 ahead of SCIs, while work at FF8 reached 40% completion with full wrap-up expected soon.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$13.30	94.6%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$4.16
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.61
MD Dedicated Funding	\$0.57
VA Non-Restricted Dedicated Funding	\$0.41
VA Restricted Dedicated Funding	\$0.12
Local Subtotal	\$5.86
Debt	\$8.00
Net Accruals	(\$1.28)
Total FY2025 Expenditures	\$12.58

(CIP0341) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$100,000	8/23/2018	9/23/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$6,000	8/16/2018	9/23/2025
FQ18033I	AECOM-STV JV	CONSULT	\$70,000,000	\$18,976	7/1/2018	6/30/2025
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$30,000	9/30/2020	10/31/2025
C20147	K&J Safety & Security Consulting	CONSTRUCTION	\$19,773,890	\$25,758	9/30/2020	10/31/2025
FRBIR222210	Property & Environmental Management Inc	CONSTRUCTION	\$15,680,421	\$15,680,421	9/16/2022	12/29/2025
ATOC233278-D	Signature Renovations LLC	CONSTRUCTION	\$10,000,000	\$39,300	11/14/2023	11/13/2028
C20113	Transportation Management Service Inc	BUS_BRIDGES	\$37,094,958	\$395,757	5/22/2020	9/25/2025

(CIP0342) Information Technology Hardware State of Good Repair

FY2025 Q4

Initiative Type: Program

Mode: Systemwide

Investment Program: IT

Location: Systemwide

Investment Category: Business & Operations Support

Description

This program implements data center infrastructure technology improvements to achieve higher operational efficiencies, increases capacity and service availability, and reduces risk to the underlying business functions and communications network.



Expected Outcome

Supports continuity of operations by providing efficient, reliable, and secure computing and network infrastructure, communications hardware, and edge devices.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

Metro continued efforts to upgrade and replace outdated hardware and software assets, performed network maintenance and expansion to support operational needs, and continued ongoing Authority-wide PC desktop, laptop, and tablet replacements.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$14.98	100.6%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$1.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$2.71
MD Dedicated Funding	\$2.54
VA Non-Restricted Dedicated Funding	\$1.81
VA Restricted Dedicated Funding	\$0.54
Local Subtotal	\$8.59
Debt	\$6.04
Net Accruals	\$0.44
Total FY2025 Expenditures	\$15.07

(CIP0342)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CQ18183	Mythics LLC	CONSULT	\$39,005,737	\$17,501,938	5/16/2018	5/15/2025
CQ18183	Mythics LLC	CONSULT	\$40,402,915	\$179,320	5/16/2018	5/15/2025
CIT01244249-A	Carahsoft Technology Corp	IT_SOFTWARE_OTH	\$6,435,790	\$2,728,440	5/3/2024	12/5/2025
CIT01233279	Mythics LLC	IT_SOFTWARE_OTH	\$22,855,488	\$4,510,755	4/11/2023	6/30/2026

(CIP0347) Accounting Capital Program Support

FY2025 Q4

Initiative Type: Program
Investment Program: Support Equipment/Services
Investment Category: Business & Operations Support

Mode: Systemwide
Location: Systemwide

Description

This program provides accounting support to Metro's capital program. This includes tracking depreciation, maintaining an inventory of capital assets, reviewing invoices for projects, and communicating with stakeholders.



Expected Outcome

Financial reporting entries for expenses and capital assets. This includes documenting depreciation of fixed assets and conducting a biannual inventory of capital assets. This program supports accurate and reliable financial reporting.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

Metro continues to support the capital program by providing accounting services, including review and control of expenditures and financial reporting entries for expenses and capital assets.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$2.42	111.7%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.66
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.66
Debt	\$2.06
Net Accruals	(\$0.01)
Total FY2025 Expenditures	\$2.70

There are no active contracts associated with this CIP

(CIP0348) Aerial Structure Rehabilitation A

FY2025 Q4

Initiative Type: Project
Investment Program: Structures
Investment Category: Track and Structures Rehabilitation

Mode: Rail
Location: Systemwide

Description

This project rehabilitates structural and system components of nine aerial structures, and the station platform canopy at Rockville Station. The list of bridges and aerial structures includes: Minnesota Avenue Structure, Grosvenor Aerial Structure, West Hyattsville Aerial Structure, Branch Avenue Bridge (A & B), Cameron Run Bridge, Eisenhower Avenue Bridge, Naylor Road Aerial Structure, and South Van Dorn Street Bridge.



Expected Outcome

Addresses structural issues on bridges, aerial structures, and the Rockville Station canopy identified during Metro safety inspections. Prevents emergency shutdowns of rail service due to structural deficiencies, improving customer experience.

Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Metro completed 20 of 20 pier modifications at the Grosvenor Aerial structure and began the final deck drainage modification at the piers. At the Minnesota (D&G) Aerial structure, the project completed 70 of 71 piers, advanced the redesign effort for pier modification at Pier D2605, and applied for DDOT Maintenance of Traffic (MOT) permits to shut down lanes on Benning Road for the start of pier construction in Q1FY26.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$28.48	68.7%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$7.03
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.01
MD Dedicated Funding	\$0.01
VA Non-Restricted Dedicated Funding	\$0.01
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$7.05
Debt	\$13.80
Net Accruals	(\$1.28)
Total FY2025 Expenditures	\$19.57

(CIP0348) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$20,000	8/23/2018	9/23/2025
FQ18033A	Parsons Transportation Group Inc	CONSULT	\$90,000,000	\$1,478,636	9/24/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$199,376	8/15/2018	9/23/2025
FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	CONSULT	\$22,500,000	\$500	8/21/2018	9/23/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$15,310,291	8/16/2018	9/23/2025
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$50,000	9/30/2020	10/31/2025
FIRPG211113	W M Schlosser Co Inc	CONSTRUCTION	\$69,344,952	\$133,977	4/8/2021	12/30/2025
C20088A	Transportation Management Service Inc	BUS_BRIDGES	\$103,013,024	\$1,113,904	2/3/2020	8/2/2025

(CIP0355) Zero Emission Bus Acquisition and Evaluation

FY2025 Q4

Initiative Type: Project
Investment Program: Acquisition
Investment Category: Bus, Bus Facilities & Paratransit

Mode: Bus
Location: Systemwide

Description

This project purchases electric buses to transition the fleet to zero emissions technology. The program will inform, guide, and direct Metro's future bus fleet strategy and plans for supporting equipment and infrastructure. As the Zero Emission Bus landscape continues to evolve, technologies other than electric will be evaluated through this project.



Expected Outcome

Provides testing and evaluation program results that will inform and guide Metro's strategy for the future bus fleet. Zero-emission buses are expected to bring value by reducing local air pollution, providing a quieter, smoother ride, and supporting a more livable region.

Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Metro received delivery of three additional battery-electric buses from New Flyer in Q4 and began preparing them for revenue service.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$8.61	106.3%

FY2025 Funding Sources	YTD Expended
Formula	\$0.03
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.03
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$11.63
Net Accruals	(\$2.51)
Total FY2025 Expenditures	\$9.16

(CIP0355) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$10,000	8/23/2018	9/23/2025
FQ18033D	Jacobs Engineering Group Inc	CONSULT	\$90,500,000	\$1,786,899	8/21/2018	5/23/2025
C20102L	WSP USA Inc	CONSULT	\$7,948,551	\$263,907	10/1/2020	9/30/2025
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$20,000	9/30/2020	10/31/2025
FQ19172A	AECOM, USA, INC.	CONSTRUCTION	\$16,400,000	\$119,549	10/3/2019	5/23/2025
FQ19144B-2	Hensel Phelps Construction Co	CONSTRUCTION	\$252,911,000	\$1,873,809	10/8/2021	3/31/2027
FQ19144B-2	Hensel Phelps Construction Co	CONSTRUCTION	\$266,689,658	\$717,739	10/8/2021	3/31/2027
COBTR222336-BTK	Rosendin Electric Inc	EQUIP_MATL	\$2,098,653	\$2,098,653	2/7/2023	2/6/2026
CBMNT222089	Nova Bus Inc	BUSES_40-42_FT	\$8,100,283	\$8,100,283	2/21/2023	12/31/2026
CBMNT222089NF	New Flyer of America Inc	BUSES_40-42_FT	\$7,096,170	\$6,777,772	2/21/2023	12/31/2026

(CIP0356) Tunnel Ventilation Improvements - Red Line Pilot

FY2025 Q4

Initiative Type: Project
Investment Program: Structures
Investment Category: Track and Structures Rehabilitation

Mode: Rail
Location: District of Columbia

Description

The project performs a pilot and evaluation to add ventilation fans and upgrade shaft components. The pilot will be implemented on the Red Line between Woodley Park and Cleveland Park Metrorail Stations.



Expected Outcome

Improves ventilation infrastructure to expel smoke from tunnels in the event of a fire incident.

Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Metro revised the project completion date to September 2025, with PEPCO delays likely extending final delivery into Q2 FY2026. Demolition progressed at Cleveland Park and is set to begin at Woodley Park. Ventilation evaluations remain on hold, while SCADA installations and reviews continued. Sound attenuation was descope, with a change order under negotiation.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$13.00	75.4%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$10.49
Net Accruals	(\$0.68)
Total FY2025 Expenditures	\$9.81

(CIP0356) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$5,159,993	8/23/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$717,505	8/15/2018	9/23/2025
FIRPG211104-A	Potomac Construction Co Inc	CONSTRUCTION	\$34,751,268	\$2,412,298	4/16/2021	7/1/2025
FQ19172M	Mott MacDonald-WSP Joint Venture	ENGINEERING	\$61,000,000	\$685,905	10/3/2019	5/23/2025

(CIP0357) Cybersecurity Legacy Software Improvements

FY2025 Q4

Initiative Type: Project
Investment Program: IT
Investment Category: Business & Operations Support

Mode: Systemwide
Location: Systemwide

Description

This project improves, maintains, and upgrades applications to improve cybersecurity.



Expected Outcome

Improves, maintains, and upgrades existing Metro IT systems and technologies to protect against cybersecurity risks.

Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Metro continued deployment and maintenance of a small set of technologies that protect WMATA networks.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$4.81	132.1%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$1.88
MD Dedicated Funding	\$1.76
VA Non-Restricted Dedicated Funding	\$1.25
VA Restricted Dedicated Funding	\$0.37
Local Subtotal	\$5.27
Debt	\$1.08
Net Accruals	\$0.00
Total FY2025 Expenditures	\$6.35

There are no active contracts associated with this CIP

(CIP0358) Business Systems State of Good Repair

FY2025 Q4

Initiative Type: Program

Mode: Systemwide

Investment Program: IT

Location: Systemwide

Investment Category: Business & Operations Support

Description

This program supports state of good repair activities for critical business applications including web applications, timekeeping, and financial systems.



Expected Outcome

Provides continuity of operations and data security of critical information software applications.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

0

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$17.67	99.3%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$16.06
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$16.06
Debt	\$1.26
Net Accruals	\$0.22
Total FY2025 Expenditures	\$17.54

(CIP0358) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
F20101_SS_A	OSP Razor Holdings LLC	CONSULT	\$52,577,667	\$470,475	2/20/2021	5/2/2025
CACCT222047-W05-F	Susan Fitzgerald & Associates Inc	CONSULT	\$12,079,330	\$190,819	5/26/2022	5/13/2025
F20101_SS_A	OSP Razor Holdings LLC	CONSULT	\$56,680,509	\$362,032	2/20/2021	6/30/2025
F20101_SS_A	OSP Razor Holdings LLC	CONSULT	\$56,927,079	\$362,032	2/20/2021	9/30/2025
CIT01233358	Presidio Networked Solutions LLC	CONSULT	\$14,000,000	\$5,532,150	4/13/2023	7/31/2028
CIT01233358	Presidio Networked Solutions LLC	CONSULT	\$14,784,878	\$784,878	4/13/2023	7/31/2028

(CIP0359) Enterprise Technology Platforms State of Good Repair

FY2025 Q4

Initiative Type: Program

Mode: Systemwide

Investment Program: IT

Location: Systemwide

Investment Category: Business & Operations Support

Description

This program supports state of good repair activities for critical enterprise shared services including business intelligence, storing and building data structures, and other enterprise tools.



Expected Outcome

Maintains business operations and processes in a state of good repair. Synchronizes information and streamlines administrative tools and applications across Metro.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

0

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$3.93	72.2%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$3.22
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$3.22
Debt	\$0.00
Net Accruals	(\$0.38)
Total FY2025 Expenditures	\$2.84

There are no active contracts associated with this CIP

(CIP0360) Transit Systems State of Good Repair

FY2025 Q4

Initiative Type: Program

Mode: Systemwide

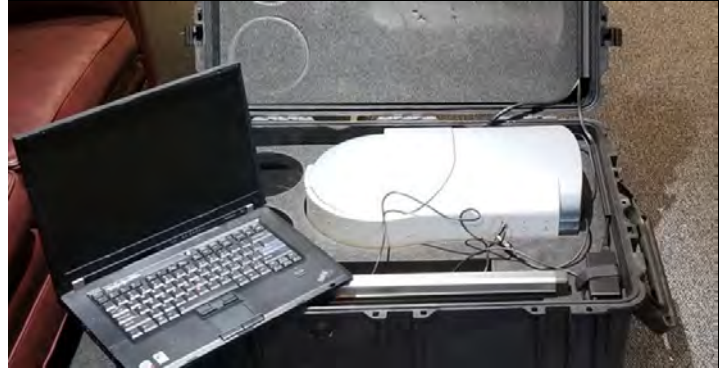
Investment Program: IT

Location: Systemwide

Investment Category: Business & Operations Support

Description

This program supports state of good repair activities for critical transit applications including Bus, Rail, Asset Management, Safety and Metro Transit Police Department (MTPD) systems.



Expected Outcome

Provides Metro with continued support for customer-facing services, including MTPD, safety, geographic information systems, asset management related to engineering and infrastructure assets, fare collection, and other customer-facing websites.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

Metro continues to receive vendor support for O&M systems through the management of IT Transit systems.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$12.33	59.6%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$8.15
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$8.15
Debt	\$0.00
Net Accruals	(\$0.80)
Total FY2025 Expenditures	\$7.35

(CIP0360)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
F20101_SS_A	OSP Razor Holdings LLC	CONSULT	\$53,852,094	\$333,314	2/20/2021	4/30/2025

(CIP0361) Service Oriented Architecture (SOA) Program

FY2025 Q4

Initiative Type: Program

Investment Program: IT

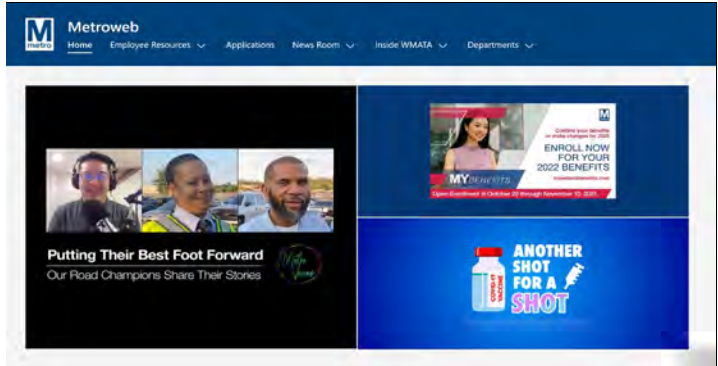
Investment Category: Business & Operations Support

Mode: Systemwide

Location: Systemwide

Description

Service-Oriented Architecture (SOA) application platform enables organizations to share independent services to accomplish business goals. SOA enables the development of applications to be more efficient and secure. This supports the ability to adjust applications to align with changing business needs.



Expected Outcome

Service-Oriented Architecture aligns IT systems with business goals through automation, reducing integration costs and enhancing coordination.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

Metro submitted the selection memo and Best and Final Offer responses for qualifying vendors, and a recommendation for award has been made to Procurement. Final approval is pending resolution of terms and conditions.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$1.60	0.2%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.09
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.09
Debt	\$0.00
Net Accruals	(\$0.09)
Total FY2025 Expenditures	\$0.00

(CIP0361)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CIT01255112	Deloitte Consulting LLP	CONSULT	\$1,340,362	\$1,340,362	8/1/2025	7/31/2026

(CIP0362) IV&V Assessment

FY2025 Q4

Initiative Type: Program

Mode: Systemwide

Investment Program: IT

Location: Systemwide

Investment Category: Business & Operations Support

Description

Independent Verification and Validation (IV&V) is Verification and Validation activities performed by an agency that is not under the control of the organization that is developing the software. It also performs dynamic verification by different testing methods such as integration, functional, and system testing. This program will support verification and validation activities for the overall technology development projects and operation and maintenance programs.



Expected Outcome

The IV&V program will reduce discrepancies in the product quality and specifications. The program will also ensure that developers are adhering to Metro regulations and standards.

Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

0

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$0.20	0.0%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$0.00
Net Accruals	\$0.00
Total FY2025 Expenditures	\$0.00

There are no active contracts associated with this CIP

(CIP0370) Aerial Structure Rehabilitation B

FY2025 Q4

Initiative Type: Project
Investment Program: Structures
Investment Category: Track and Structures Rehabilitation

Mode: Rail
Location: Systemwide

Description

This project rehabilitates structural and system components of priority bridges and aerial structures systemwide.



Expected Outcome

Address findings on aerial structures identified during Metro safety inspections. Prevents emergency shutdowns of rail service due to structural deficiencies.

Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Metro continues work on the Structural B prioritization package design, ROM strategy, TPC, and schedule. The design task order was cancelled and will be included in the total package.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$0.65	77.7%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$0.49
Net Accruals	\$0.01
Total FY2025 Expenditures	\$0.50

(CIP0370)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	CONSULT	\$22,500,000	\$8,000	8/21/2018	9/23/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$5,571,728	8/16/2018	9/23/2025

(CIP0371) West Falls Church Development

FY2025 Q4

Initiative Type: Project
Investment Program: Support Equipment/Services
Investment Category: Business & Operations Support

Mode: Systemwide
Location: West Falls Church Rail Station

Description

This project redevelops the West Falls Church Metrorail Station parking lots and reconfigures the bus loop and kiss and ride at the station to create a street grid and connecting roads as part of a joint development.



Expected Outcome

Increase ridership and improve station access and the customer experience.

Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

0

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$0.15	0.0%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$0.00
Net Accruals	\$0.00
Total FY2025 Expenditures	\$0.00

There are no active contracts associated with this CIP

(CIP0373) Equipment to Support New Radio System

FY2025 Q4

Initiative Type: Project
Investment Program: Support Equipment/Services
Investment Category: Business & Operations Support

Mode: Systemwide
Location: Systemwide

Description

This project renovates and relocates radio equipment at the Jackson Graham Building, upgrades CTF Operation Control Center equipment, and installs duct bank at the Alexandria, VA Office Building.



Expected Outcome

Improve flexibility and continuity of operations as Metro transitions from the 490MHz radio system to the 700MHz radio system.

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

Metro completed all closeout activities for the project, and the project is now complete.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$5.30	170.6%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$3.32
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$3.32
Debt	\$2.80
Net Accruals	\$2.92
Total FY2025 Expenditures	\$9.04

(CIP0373) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$9,000	8/23/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$10,000	8/15/2018	9/23/2025
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$60,000	9/30/2020	10/31/2025
FQ15000	Motorola Solutions Inc	CONSTRUCTION	\$332,070,986	\$18,710,520	12/23/2016	12/31/2026

(CIP0374) Infrastructure Improvements Solar Power Installation

FY2025 Q4

Initiative Type: Project
Investment Program: Station Systems
Investment Category: Stations and Passenger Facilities

Mode: Systemwide
Location: Systemwide

Description

To support the installation of solar panels at Metro parking garages and surface lots, this project completes state of good repair activities and installation of lights and cameras.



Expected Outcome

Improve parking experience by providing covered parking (shade and protection from weather.)

Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Metro advanced four station improvement projects to the certification phase in Q4, with Anacostia submitting final safety documentation, Southern Avenue and Naylor Road completing system acceptances and invoicing, and Cheverly reaching full acceptance of all upgrades. All stations now await final Safety review.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$2.70	97.8%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$1.87
Net Accruals	\$0.77
Total FY2025 Expenditures	\$2.64

(CIP0374) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033I	AECOM-STV JV	CONSULT	\$71,200,000	\$190,842	7/1/2018	9/23/2025
FQ18033I	AECOM-STV JV	CONSULT	\$70,000,000	\$220,000	7/1/2018	6/30/2025
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$60,000	9/30/2020	10/31/2025
20-01-SOLAR-A	Solar Star Track Anacostia LLC	CONSTRUCTION	\$14,093,617	\$14,178,552	6/25/2020	6/5/2030

(CIP0375) Shaft Structural Rehabilitation - 7 Shafts

FY2025 Q4

Initiative Type: Project
Investment Program: Structures
Investment Category: Track and Structures Rehabilitation

Mode: Systemwide
Location: Systemwide

Description

This project rehabilitates seven shafts to address damage to the structure from water infiltration, including repairs to grouting, concrete, ladders, stairs, electrical equipment, bollards, and drainage systems.



Expected Outcome

Addresses the state of good repair deficiencies to bring these assets into good working order, mitigating the risk of failure and injury to employees and customers.

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Metro advanced the Shaft Rehabilitation Project to final design in Q4, with 90% design for shafts FA11 and FB8 under review and 60% completion for four others. Construction permits were secured, and Job Hazard Analysis review began ahead of August 2025 mobilization.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$11.26	90.4%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.33
MD Dedicated Funding	\$0.30
VA Non-Restricted Dedicated Funding	\$0.22
VA Restricted Dedicated Funding	\$0.06
Local Subtotal	\$0.91
Debt	\$9.63
Net Accruals	(\$0.37)
Total FY2025 Expenditures	\$10.17

(CIP0375) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$6,848,343	8/16/2018	9/23/2025
FQ19172M	Mott MacDonald-WSP Joint Venture	CONSULT	\$61,000,000	\$898,362	10/3/2019	5/23/2025
FQ19172Q	CSI Engineering P C	CONSULT	\$6,588,000	\$973,861	10/3/2019	5/23/2025

(CIP0376) Western Bus Garage Replacement

FY2025 Q4

Initiative Type: Project
Investment Program: Maintenance Facilities
Investment Category: Bus, Bus Facilities & Paratransit

Mode: Bus
Location: District of Columbia

Description

This project replaces the obsolete Western Bus Garage maintenance and operations facility to improve use and capacity of limited facility space. The new facility, designed to achieve LEED certification, will support full implementation of 100% electric vehicles, multiple access points, bus parking, and maintenance bays.



Expected Outcome

Provides a new LEED-certified bus facility that will improve bus safety as measured by the Safety performance target of ≤ 12.4 employee injuries per 200,000 hours worked, and efficiency, maintenance and operations as measured by the Bus Fleet Reliability performance target of $\geq 8,000$ miles between failure (examples based on Metro's FY24 targets).

Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Metro completed security work at the site, and the project is currently on hold pending a management decision to move forward.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$24.00	95.4%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$0.35
Net Accruals	\$22.54
Total FY2025 Expenditures	\$22.89

(CIP0376) Top 30 Active Contracts by Allocated CIP Value						
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$230,000	8/23/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$400,455	8/15/2018	9/23/2025
RFQ-25-CATOC25017	ADP Consultants, Inc.	CONSTRUCTION	\$200,000	\$28,125	1/20/2025	1/20/2026

(CIP0379) Silver Line Phase 2 Defects Remediation

FY2025 Q4

Initiative Type: Program
Investment Program: Platforms & Structures
Investment Category: Stations and Passenger Facilities

Mode: Rail
Location: Silver Line Phase 2

Description

This investment is needed to address known defects with Silver Line Phase 2, to be funded through the trust account between the Metropolitan Washington Airports Authority (MWAA) and Metro.



Expected Outcome

Addresses known defects to the sanitary lift station preventing safety incidents and keep assets in a state of good repair.

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

Metro advanced heat tape replacement procurement in Q4, finalizing contract language and awaiting vendor feedback to proceed with award. Separately, inspections of precast concrete panels at five stations were completed, with report reviews finalized and responses underway to support project closure.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$8.66	1.1%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.02
MD Dedicated Funding	\$0.02
VA Non-Restricted Dedicated Funding	\$0.01
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.05
Debt	\$0.00
Net Accruals	\$0.04
Total FY2025 Expenditures	\$0.10

(CIP0379)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FDULS222141	DeSimone Consulting Engineers Group LLC	CONSULT	\$267,000	\$130,000	4/25/2022	4/24/2027

(CIP0380) Advanced Signaling System Project Development

FY2025 Q4

Initiative Type: Project
Investment Program: Signals & Communications
Investment Category: Rail Systems

Mode: Rail
Location: Systemwide

Description

Development of the project implementation plan and preliminary supplier engagement plan for the new advanced signaling system. This will involve development of procurement materials as well as design for studies and assessments needed prior to construction. There are two studies that will be part of this effort - a load flow study for intervals of train separation and an operational rationalization study.



Expected Outcome

Develops a Strategic Program Implementation Plan for advanced signaling systems.

Metro's Goals



Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	○

Metro advanced the CBTC Program in Q4 through strategic coordination, refining railcar conversion plans, preparing the ISA RFP, and engaging workforce initiatives. Progress continued on scheduling, estimating, and PM/CM/GAEC procurement, while technical planning for the Platform Screen Doors Pilot moved forward to support future implementation.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$10.54	79.6%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$8.11
Net Accruals	\$0.28
Total FY2025 Expenditures	\$8.38

(CIP0380)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033A	Parsons Transportation Group Inc	CONSULT	\$90,000,000	\$8,042,018	9/24/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$10,000	8/15/2018	9/23/2025
FSSRP233285	DB ECO North America Inc	CONSULT	\$13,067,332	\$13,067,332	1/1/2024	12/31/2027

(CIP0381) Center of Excellence Dept

FY2025 Q4

Initiative Type: Project
Investment Program: Support Equipment/Services
Investment Category: Business & Operations Support

Mode: Systemwide
Location: State of Maryland

Description

Metro's current training facilities are scattered throughout the region and are inefficient at addressing often overlapping training needs, and systemic training shortfalls. Additionally, dedicated, off-system space is not available for first responder training exercises and new maintenance techniques. A new, colocated Metro Training Facility will facilitate the cost-effective delivery of training opportunities for employees across all departments. Through cutting-edge technology, interactive learning platforms, and hands-on simulations, employees will be equipped with the tools and knowledge needed to deliver the highest level of service to customers.



Expected Outcome

Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Metro advanced the project into early execution, with the onboarding of PMCM support and completion of initial site condition assessments. The team finalized pre-solicitation efforts for design services and launched the formal task order request in CLM. Preparations also began for the upcoming CMAR contract through the development of key technical documentation.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$1.70	90.2%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$0.85
Net Accruals	\$0.68
Total FY2025 Expenditures	\$1.53

(CIP0381) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$3,000	8/23/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$10,000	8/15/2018	9/23/2025
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$2,000	9/30/2020	10/31/2025
CIBOP211233D	Deloitte Consulting LLP	CONSULT	\$8,340,140	\$1,171,345	1/10/2022	1/9/2026
FQ2024W	WSP USA Inc	CONSULT	\$60,174,009	\$7,902,790	2/9/2024	2/8/2031

(CIP0382) Content Management System Upgrade

FY2025 Q4

Initiative Type: Project

Mode: Systemwide

Investment Program: IT

Location: Systemwide

Investment Category: Business & Operations Support

Description

This project addresses the need for Metro to upgrade its digital communications technology used for bus, rail, and web searches to streamline passenger information across channels.



Expected Outcome

This project will provide a digital content management system to provide content to digital displays throughout the Metro, Rail, Bus, Web, and Administrative system.

Metro's Goals



Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	○

Metro continued development and sustainability of the CMS L'Enfant in-station pilot, along with project charter development and consulting support to award the implementor in Q1 FY26.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$2.58	43.6%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$1.13
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$1.13
Debt	\$0.00
Net Accruals	\$0.00
Total FY2025 Expenditures	\$1.13

(CIP0382)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CLAND211254-2D	HR&A Advisors Inc	CONSULT	\$0	\$746,165	11/16/2022	11/15/2027
CIT01255037B	Govconnection Inc	IT_SOFTWARE_OTH	\$633,700	\$183,496	9/4/2024	10/31/2028

(CIP0383) Cinderbed Electric Bus Garage

FY2025 Q4

Initiative Type: Project

Mode:

Bus

Investment Program: Maintenance Facilities

Location:

Commonwealth of Virginia

Investment Category: Bus, Bus Facilities & Paratransit

Description

The electrification infrastructure and facility upgrades will support 100% ZEB bus operations at the existing Cinder Bed Bus Garage. This will include service delivery reconfiguration and support Metrobus routes that provide critical service to Equity Riders, defined as users from marginalized backgrounds, such as people of color, low-income individuals, and those with disabilities. It will also address the corresponding construction to satisfy the infrastructure enhancements to meet the requirement for a garage to support the electric bus fleet.



Expected Outcome

Provides a LEED-certified bus facility that will reduce associated energy consumption and operating costs and improve bus safety, efficiency, maintenance, and operations as measured by the Bus employee injury rate performance target of ≤ 12.4 employee injuries per 200,000 hours worked. Maximizes bus fleet availability per the Bus Fleet performance target of $\geq 8,000$ miles between failures (examples based on Metro's FY24 targets).

Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Metro continued coordinating and negotiating the construction agreement with jurisdictions for the construction of the Cinderbed Electric Bus Garage. The project charter is being updated.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$2.94	2.0%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.05
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.05
Debt	\$0.00
Net Accruals	\$0.00
Total FY2025 Expenditures	\$0.06

(CIP0383) Top 30 Active Contracts by Allocated CIP Value						
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$100,000	8/15/2018	9/23/2025
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$5,000	9/30/2020	10/31/2025

(CIP0384) Information Technology Investments

FY2025 Q4

Initiative Type: Project

Mode: Systemwide

Investment Program: IT

Location: Systemwide

Investment Category: Business & Operations Support

Description

This program develops multiple new information technology investment needs to address Metro needs.



Expected Outcome

Multiple improvements to enhance the employee and customer experience through streamlining human capital applications, centralizing Metro's call center, and improving the functions in the public participation management system, all contributing to Metro's efficient administrative functions.

Metro's Goals



Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

Metro advanced its technology modernization and cybersecurity efforts in Q4, completing Phase 1 of the CCaaS initiative and launching Phase 2. Windows Hello for Business was fully deployed, vulnerability remediation hit 87%, Azure Virtual Desktop testing reached 80%, and planning began for a final data center security assessment.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$1.95	20.9%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.63
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.63
Debt	\$0.15
Net Accruals	(\$0.37)
Total FY2025 Expenditures	\$0.41

(CIP0384)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CIT01233485	Global Technology Solutions Inc	CONSULT	\$773,513	\$773,513	2/7/2025	6/30/2027
CDCI1233406	Microsoft Corporation	CONSULT	\$8,000,000	\$478,891	6/8/2023	3/4/2028
CEXRL244020	McIntosh & Associates LLC	IT_SOFTWARE_OTH	\$487,000	\$97,500	10/5/2023	10/31/2025

(CIP0386) Enterprise Video Operations Program

FY2025 Q4

Initiative Type: Program
Investment Program: Station Systems
Investment Category: Stations and Passenger Facilities

Mode: Systemwide
Location: Systemwide

Description

This program provides Metro with an integrated video surveillance and operations system, installing new cameras and updating backend systems to support camera operations.



Expected Outcome

Provides monitoring of stations and facilities across the system to enhance safety, deter crime, advance integrated communication, and maintain proper functioning of assistance devices.

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

Metro advanced EVS and railcar video modernization in Q4, completing 29% of installations for 6000-Series cars and staying on track for completion by fall 2025. A three-phase plan for 7000-Series upgrades was confirmed, with Phase 1 testing underway and Phases 2 and 3 set to expand and standardize surveillance across the fleet.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$13.75	58.5%

FY2025 Funding Sources	YTD Expended
Formula	\$1.16
PRIIA	\$0.00
Other	\$0.14
Federal Subtotal	\$1.29
System Performance	\$2.19
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$2.19
Debt	\$1.44
Net Accruals	\$3.11
Total FY2025 Expenditures	\$8.04

(CIP0386)	Top 30 Active Contracts by Allocated CIP Value
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Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$10,000	8/23/2018	9/23/2025
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$100,000	9/30/2020	10/31/2025
FIT01255030	RL Controls LLC	CONSULT	\$15,229,426	\$14,681,167	11/8/2024	12/31/2025
FRBIR222275	C3M Power Systems, LLC	CONSTRUCTION	\$108,102,205	\$165,656	10/26/2022	10/25/2027

(CIP0388) Parking Access Revenue System Replacement

FY2025 Q4

Initiative Type: Project

Mode: Systemwide

Investment Program: IT

Location: Systemwide

Investment Category: Business & Operations Support

Description

The replacement of the current existing parking revenue collection (PARC) system is needed as part of modernization efforts that will make it easier and more convenient to pay for parking, align Metro's system with upcoming credit card regulations, improve Metro's collection of parking revenue, and allow for the ability to capture multi-day parking revenue throughout the system. Metro is determining the best approach and technology to implement this replacement system.



Expected Outcome

Modernize revenue collection and improve customer satisfaction

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$0.50	0.0%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$0.00
Net Accruals	\$0.00
Total FY2025 Expenditures	\$0.00

(CIP0388)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CLAND211254-4C	VHB - Vanasse Hangen Brustlin, Inc.	ENGINEERING	\$0	\$1,659,216	11/16/2022	11/15/2027

(CIP0390) Web Tech - FY25

FY2025 Q4

Initiative Type: Program

Investment Program: IT

Investment Category: Business Support Investments

Mode: Systemwide

Location: Systemwide

Description

This program supports State of Good Repair activities for critical web-based applications in support of the business, customers, and operations.



Expected Outcome

Provides continuity of operations and data security of critical web based applications.

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

Metro continues to receive vendor support for Agile-based program management, system upgrades, and monthly reporting on O&M systems for web applications.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$2.70	99.1%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.67
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.67
Debt	\$0.67
Net Accruals	\$1.34
Total FY2025 Expenditures	\$2.68

(CIP0390)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CIT01244352	TransSIGHT LLC	CONSULT	\$8,025,084	\$965,776	2/4/2025	2/3/2026

(CIP0391) Shared Enterprise Systems Maintenance

FY2025 Q4

Initiative Type: Program

Mode: Systemwide

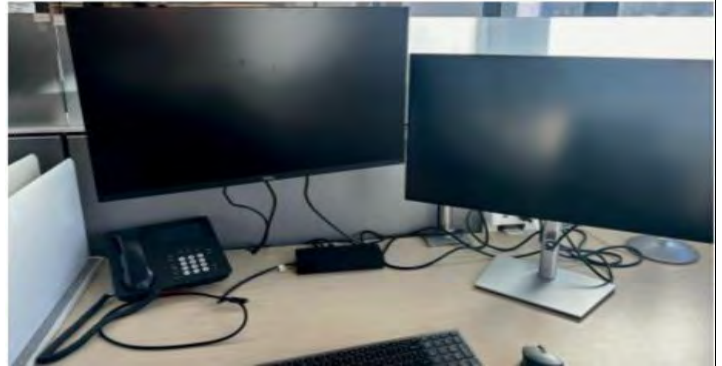
Investment Program: IT

Location: Systemwide

Investment Category: Business Support Investments

Description

This program supports State of Good Repair activities for critical enterprise shared services including business intelligence, storing and building data structures, and other shared enterprise tools.



Expected Outcome

Maintain business operations and processes in a state of good repair. Synchronizes information and streamlines administrative tools and applications across Metro.

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

Metro continues to receive vendor support for Agile-based program management, system upgrades, and monthly reporting on O&M services for enterprise tools.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$1.30	127.4%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.75
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.75
Debt	\$0.30
Net Accruals	\$0.60
Total FY2025 Expenditures	\$1.66

(CIP0391)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CIT01244410	OSP Razor Holdings LLC	CONSULT	\$3,614,612	\$738,312	12/17/2024	12/16/2027

(CIP0392) Transit Systems Applications Maintenance

FY2025 Q4

Initiative Type: Program

Investment Program: IT

Investment Category: Business Support Investments

Mode: Systemwide

Location: Systemwide

Description

This program supports State of Good Repair activities for critical transit applications including Bus, Rail, Safety and Metro Transit Police Department (MTPD) systems.



Expected Outcome

Provides Metro with continued support for customer-facing services, including MTPD, safety, geographic information systems, fare collection, and other customer-facing websites.

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

Metro continues to receive vendor support for Agile-based program management, system upgrades, and monthly reporting on O&M services for enterprise tools.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$1.45	83.8%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.54
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.54
Debt	\$0.41
Net Accruals	\$0.27
Total FY2025 Expenditures	\$1.22

(CIP0392)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CIT01244412	OSP Razor Holdings LLC	CONSULT	\$3,240,313	\$535,306	1/24/2025	2/16/2027

(CIP0396) Better Bus Implementation

FY2025 Q4

Initiative Type: Project
Investment Program: Passenger Facilities/Systems
Investment Category: Bus, Bus Facilities & Paratransit

Mode: Bus
Location: Systemwide

Description

Better Bus is an initiative to rethink, redesign, and revitalize bus service to better serve the needs of customers in the region - through new facilities and buses, better and faster service, and better customer information and amenities. The proposed 2025 Better Bus Network is a bus network and service plan that reshapes the entire Metrobus system within Metro's current resource levels, while improving service and connections throughout the system.



Expected Outcome

Improve schedule reliability and increase bus speeds for customers

Metro's Goals



Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	○

Metro completed installation of station maps, flags, training, and outreach, and successfully launched the new bus routes on 6/29/25.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$6.00	72.3%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$3.22
Net Accruals	\$1.12
Total FY2025 Expenditures	\$4.34

(CIP0396) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
C20102H	Kimley-Horn and Associates Inc	CONSULT	\$10,668,935	\$1,496,589	10/1/2020	9/30/2025
CCSCM211074	Sharp And Company	CONSULT	\$20,000,000	\$490,613	5/17/2021	5/17/2026
RFQ-25-CATOC25038	Potomac Construction Co Inc	CONSTRUCTION	\$200,000	\$105,000	6/25/2025	8/20/2025
RFQ-26-CATOC25041	Potomac Construction Co Inc	CONSTRUCTION	\$230,000	\$216,150	7/3/2025	12/3/2025
RFQ-26-CATOC25039	Potomac Construction Co Inc	CONSTRUCTION	\$200,000	\$178,300	7/8/2025	12/8/2025
CQ18192	Trapeze Software Group Inc	IT_HARDWARE_OTH	\$18,627,122	\$522,392	9/1/2019	6/30/2025

(CIP0397) Back Up MICC - CTF

FY2025 Q4

Initiative Type: Project
Investment Program: Support Equipment/Services
Investment Category: Business & Operations Support

Mode: Systemwide
Location: State of Maryland

Description

A backup location for Metro's Integrated Command and Communications Center (MICC) will upgrade and integrate existing backup control centers under one facility, providing operational redundancy to Metro's system and unifying incident responses.



Expected Outcome

Improve system reliability, safety and customer satisfaction

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

Metro began planning in Q4 for the new Back-Up MICC at CTF, with a focus on task order development and procurement preparation. Design Notice to Proceed is expected in early FY26. Radio system network planning also progressed.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$0.25	55.3%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$0.13
Net Accruals	\$0.01
Total FY2025 Expenditures	\$0.14

(CIP0397)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$10,000	8/15/2018	9/23/2025

(CIP0398) Grosvenor Platform Project

FY2025 Q4

Initiative Type: Project
Investment Program: Platforms & Structures
Investment Category: Stations and Passenger Facilities

Mode: Rail
Location: Grosvenor Metrorail Station

Description

The Grosvenor Metrorail Station platform is in need of reconstruction, to address deterioration of the platform structural slab and cantilevered edge.



Expected Outcome

Repair the platform edge at Grosvenor Metrorail Station

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

Metro issued a Request for Proposal (RFP), and administrative support efforts ramped up during the fourth quarter in preparation for execution.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$1.40	44.5%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$0.43
Net Accruals	\$0.19
Total FY2025 Expenditures	\$0.62

(CIP0398)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033A	Parsons Transportation Group Inc	CONSULT	\$90,000,000	\$500,000	9/24/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$10,000	8/15/2018	9/23/2025

(CIP8011) D&E Fixed Rail Improvements

FY2025 Q4

Initiative Type: Program
Investment Program: Fixed Rail
Investment Category: Track and Structures Rehabilitation

Mode: Rail
Location: Systemwide

Description

This program supports the development and evaluation of new initiatives associated with railway improvements.



Expected Outcome

Supports efforts to develop and evaluate potential solutions to emerging needs before committing to larger investments.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Metro expected the Alternative Track to be delivered in Q4 of FY25; however, based on the vendor's final schedule, the materials were still being manufactured, and delivery was pushed out to Q1 FY26.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$1.26	14.9%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.08
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.01
MD Dedicated Funding	\$0.01
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.10
Debt	\$0.13
Net Accruals	(\$0.05)
Total FY2025 Expenditures	\$0.19

(CIP8011) Top 30 Active Contracts by Allocated CIP Value						
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$399,834	8/23/2018	9/23/2025
FQ15190A	AECOM, USA, INC.	CONSULT	\$32,825,486	\$256,880	3/29/2018	4/30/2025
FQ19172D	Jacobs Engineering Group Inc	CONSULT	\$9,500,000	\$668,963	10/3/2019	7/14/2025
CTRST244391	voestalpine Railway Systems Nortrak LLC	EQUIP_MATL	\$561,152	\$561,152	12/16/2024	7/15/2025

(CIP8013) D&E Track Structures Improvements

FY2025 Q4

Initiative Type: Program
Investment Program: Structures
Investment Category: Track and Structures Rehabilitation

Mode: Rail
Location: Systemwide

Description

This program supports Metro's efforts to complete surveys, studies, engineering, and design tasks for track and structure capital initiatives.



Expected Outcome

Supports efforts to develop and evaluate potential solutions for emerging track and structural needs before committing to larger investments.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Metro advanced the Track & Structures Improvements Project in Q4, enhancing WPMI dashboards and maintenance initiatives to boost efficiency. CIP8013_07 reached preliminary structural design, identified critical scope alternatives, and developed phased planning, cost estimates, and permit requirements to support next-phase implementation.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$1.24	194.7%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$1.16
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$1.16
Debt	\$1.42
Net Accruals	(\$0.17)
Total FY2025 Expenditures	\$2.41

(CIP8013)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033B	HNTB Corporation	CONSULT	\$113,266,842	\$1,175,302	8/2/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$10,000	8/15/2018	9/23/2025

(CIP8015) D&E Rail Station Improvements	
FY2025 Q4	

FY2025 Q4

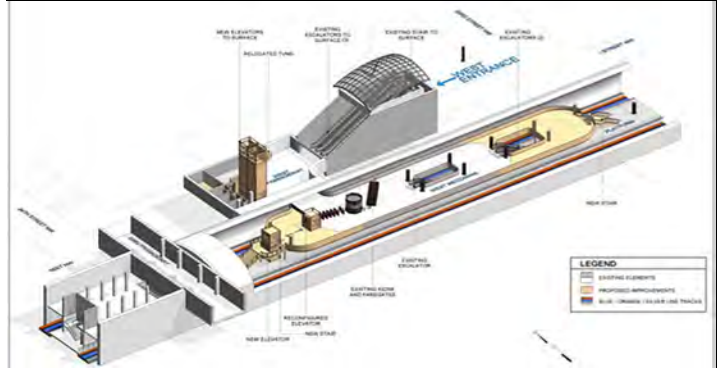
Initiative Type:	Program	Mode:	Rail
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Investment Program: Platforms & Structures Location: Systemwide

Investment Category: Stations and Passenger Facilities

Description

This program provides surveys, studies, engineering, and designs to support platform and structures improvement efforts that may lead to future capital initiatives.



Expected Outcome

Supports efforts to develop and evaluate potential solutions to emerging needs before committing to larger investments.

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

Metro is still reviewing the Project Construction Coordination Agreement language for kiosk replacement; however, there was no additional movement in the project during Q4 FY25.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$0.30	-0.3%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$0.00
Net Accruals	\$0.00
Total FY2025 Expenditures	\$0.00

(CIP8015) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$10,000	8/23/2018	9/23/2025
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$50,000	9/30/2020	10/31/2025
C20147	K&J Safety & Security Consulting	CONSTRUCTION	\$19,773,890	\$195,000	9/30/2020	10/31/2025

(CIP8019) D&E Revenue Facility Improve

FY2025 Q4

Initiative Type: Program
Investment Program: Station Systems
Investment Category: Stations and Passenger Facilities

Mode: Rail
Location: Systemwide

Description

This program identifies improvements needed for Metro's passenger facilities. Supports the development of designs and evaluates potential solutions.



Expected Outcome

Supports efforts to develop and evaluate potential solutions to emerging needs before committing to larger investments

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$0.40	102.3%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.41
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.41
Debt	\$0.00
Net Accruals	\$0.00
Total FY2025 Expenditures	\$0.41

(CIP8019)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ19172D	Jacobs Engineering Group Inc	ENGINEERING	\$9,500,000	\$338,008	10/3/2019	7/14/2025

(CIP8024) Future Bus Maint/Overhaul Proj

FY2025 Q4

Initiative Type: Program
Investment Program: Maintenance/Overhaul
Investment Category: Bus, Bus Facilities & Paratransit

Mode: Systemwide
Location: Systemwide

Description

This program supports the development of converting future bus maintenance facilities to meet the needs of maintaining an electric bus fleet. This program also supports future needs related to planning, training and operational support for Zero-Emission buses.



Expected Outcome

Supports efforts to develop and evaluate potential solutions to emerging needs before committing to larger future investments.

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$1.01	0.0%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$0.00
Net Accruals	\$0.00
Total FY2025 Expenditures	\$0.00

There are no active contracts associated with this CIP

(CIP8029) D&E Information Technology Improvements

FY2025 Q4

Initiative Type: Program

Investment Program: IT

Investment Category: Business & Operations Support

Mode: Systemwide

Location: Systemwide

Description

This program identifies emerging information technology needs and develops and evaluates potential capital initiatives.



Expected Outcome

Supports efforts to develop and evaluate potential solutions to emerging information technology needs before committing to larger investments.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

Metro advanced enterprise technology initiatives in Q4, finalizing EIAM planning, progressing eHR integration, and expanding AlertMeter safety tool deployment. Transit Data Standards moved to cloud implementation, while cybersecurity efforts strengthened through the Cyber Fusion Center. Armis Pilot closed, and ERP integration planning continued.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$6.07	82.6%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$1.07
Federal Subtotal	\$1.07
System Performance	\$4.35
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$4.35
Debt	(\$0.48)
Net Accruals	\$0.07
Total FY2025 Expenditures	\$5.01

(CIP8029) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
C20102B	Cambridge Systematics Inc	CONSULT	\$6,249,771	\$1,749,617	10/1/2020	12/31/2025
CPRMT233139	GTY Software Inc DBA Bonfire Interactive	CONSULT	\$299,400	\$299,400	8/21/2023	8/20/2026
CIT01233411	Annuk Incorporated	IT_SOFTWARE_OTH	\$2,364,533	\$1,199,814	6/21/2023	6/20/2025
ACCS233517-RWJ	Predictive Safety SRP Inc	IT_SOFTWARE_OTH	\$395,500	\$106,000	8/28/2023	8/27/2025
CIT01244331	Merito Solutions Inc	IT_SOFTWARE_OTH	\$80,492	\$80,492	9/30/2024	8/31/2025
CIT01244249-B	CAS Severn Inc	IT_SOFTWARE_OTH	\$4,350,215	\$3,068,614	5/3/2024	12/5/2025
CIT01233411	Annuk Incorporated	IT_SOFTWARE_OTH	\$3,600,152	\$1,235,619	6/21/2023	6/20/2026

(CIP8030) Future Information Technology Projects

FY2025 Q4

Initiative Type: Program

Mode: Systemwide

Investment Program: IT

Location: Systemwide

Investment Category: Business & Operations Support

Description

This program identifies new information technology investment needs with the potential to develop into future projects based on outcomes of the development and evaluation process.



Expected Outcome

Identifies potential future investments as development and evaluation efforts are undertaken to assess alternatives.

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

Metro focused the project on assessing WMATA's readiness to upgrade Maximo and developing a detailed upgrade strategy. Key deliverables included a current-state assessment, evaluation of cloud and SaaS options, and a business capability blueprint to support future Phase I and II planning.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$1.85	55.7%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$0.00
Net Accruals	\$1.03
Total FY2025 Expenditures	\$1.03

There are no active contracts associated with this CIP

(CIP8034) Future Support Equipment Projects

FY2025 Q4

Initiative Type: Program
Investment Program: Support Equipment/Services
Investment Category: Business & Operations Support

Mode: Systemwide
Location: Systemwide

Description

This program identifies investment needs for equipment and services that have the potential to develop into future projects, based on outcomes of the development and evaluation process.



Expected Outcome

Identifies potential future investments as development and evaluation efforts are undertaken to assess alternatives.

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$0.30	55.7%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.17
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.17
Debt	\$0.00
Net Accruals	\$0.00
Total FY2025 Expenditures	\$0.17

(CIP8034)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CIBOP211233D	Deloitte Consulting LLP	WMATA_PM	\$8,340,140	\$585,672	1/10/2022	1/9/2026
COHAW233552	Harting Associates Inc	IT_SOFTWARE_OTH	\$72,125	\$72,125	11/13/2023	4/14/2027

(CRB0005) Planning Support for the District of Columbia

FY2025 Q4

Initiative Type: Program
Investment Program: Support Equipment/Services
Investment Category: Business & Operations Support

Mode: Systemwide
Location: District of Columbia

Description

This program facilitates planning and design of potential future transit projects and transit-oriented development efforts which create pedestrian-oriented, mixed-use communities centered around Metro stations. This also includes other projects that are of priority interest to Metro and the District of Columbia.



Expected Outcome

Facilitates improvements in station circulation, station access, regional transportation planning, and joint development activities that are of mutual interest to Metro and the District of Columbia.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Metro received the final Columbia Heights station capacity study report in Q4, building on prior analysis, modeling, and documentation. Now under internal review, the report will guide future planning and investment decisions for station capacity improvements.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$1.00	96.5%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.87
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.87
Debt	\$0.00
Net Accruals	\$0.10
Total FY2025 Expenditures	\$0.97

(CRB0005) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033C	WSP USA Inc	WMATA_PM	\$92,950,000	\$10,000	8/15/2018	9/23/2025
FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	WMATA_IE	\$22,500,000	\$4,000	8/21/2018	9/23/2025
CLAND211254-3D	VHB - Vanasse Hangen Brustlin, Inc.	PLANNING	\$0	\$172,102	11/16/2022	11/15/2027

(CRB0009) Planning Support for Maryland Jurisdictions

FY2025 Q4

Initiative Type: Program

Mode: Systemwide

Investment Program: Support Equipment/Services

Location: State of Maryland

Investment Category: Business & Operations Support

Description

This program facilitates planning and design of potential future transit projects and transit-oriented development efforts which create pedestrian-oriented, mixed-use communities centered around Metro stations. This also includes other projects that are of priority interest to Metro and Maryland jurisdictions.



Expected Outcome

Facilitates improvements in station circulation, station access, regional transportation planning, and joint development activities that are of mutual interest to Metro and the Maryland jurisdictions.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$1.00	12.8%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.93
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.93
Debt	\$0.00
Net Accruals	(\$0.80)
Total FY2025 Expenditures	\$0.13

(CRB0009) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033C	WSP USA Inc	PLANNING	\$92,950,000	\$828,798	8/15/2018	9/23/2025
CLAND211254-3C	HR&A Advisors Inc	PLANNING	\$0	\$985,875	11/16/2022	11/15/2027
CLAND211254-3D	VHB - Vanasse Hangen Brustlin, Inc.	PLANNING	\$0	\$250,000	11/16/2022	11/15/2027
CLAND211254-3E	WSP USA Inc	PLANNING	\$0	\$258,000	11/16/2022	11/15/2027

(CRB0013) Potomac Yard Station Construction

FY2025 Q4

Initiative Type: Project
Investment Program:
Investment Category: Stations and Passenger Facilities Investments

Mode:
Location: Potomac Yard Station

Description



Expected Outcome

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

Metro completed final restoration activities at the Old Town Greens Community in Q4 and continued administrative closeout efforts, including submission of ORCC documentation, project submittals, and as-builts. Modifications to gates and fencing were implemented in response to JLMSC/SAFE recommendations, and a non-slip coating was applied to pedestrian bridges to enhance safety.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$11.00	202.0%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$10.40
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$10.40
Debt	\$0.00
Net Accruals	\$11.82
Total FY2025 Expenditures	\$22.22

(CRB0013) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$1,616,050	8/23/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$272,478	8/15/2018	9/23/2025
FQ18033I	AECOM-STV JV	CONSULT	\$71,200,000	\$178,843	7/1/2018	9/23/2025
FQ18033I	AECOM-STV JV	CONSULT	\$22,500,000	\$658,002	7/1/2018	6/30/2025
C20147	K&J Safety & Security Consulting	CONSULT	\$19,773,890	\$120,000	9/30/2020	10/31/2025
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$50,000	9/30/2020	10/31/2025
FQ16146	Potomac Yard Constructors A JV	DESIGN_BUILD	\$306,541,538	\$21,876,917	9/11/2018	12/31/2025

(CRB0018) Planning Support for Virginia Jurisdictions

FY2025 Q4

Initiative Type: Program
Investment Program: Support Equipment/Services
Investment Category: Business & Operations Support

Mode: Systemwide
Location: Commonwealth of Virginia

Description

This program facilitates planning and design of potential future transit projects and transit-oriented development efforts which create pedestrian-oriented, mixed-use communities centered around Metro stations. This also includes other projects that are of priority interest to Metro and the Commonwealth of Virginia jurisdictions.



Expected Outcome

Facilitates improvements in station circulation, station access, regional transportation planning, and joint development activities that are of mutual interest to Metro and the Commonwealth of Virginia jurisdictions.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Metro performed a number of consultant-led station capacity studies. Vienna Bus Transfer and Vienna Guaranteed Access D&E final reports were reviewed, approved, and the projects are completed.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$1.00	47.5%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.50
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.50
Debt	\$0.00
Net Accruals	(\$0.03)
Total FY2025 Expenditures	\$0.47

(CRB0018) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ15190A	AECOM, USA, INC.	CONSULT	\$32,825,486	\$339,807	3/29/2018	4/30/2025
FQ18033I	AECOM-STV JV	CONSULT	\$70,000,000	\$40,000	7/1/2018	6/30/2025
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$10,000	9/30/2020	10/31/2025
FQ18033C	WSP USA Inc	PLANNING	\$92,950,000	\$117,521	8/15/2018	9/23/2025

(CRB0019) Silver Line Phase 1 Railcars

FY2025 Q4

Initiative Type: Project
Investment Program: Railcar Acquisition
Investment Category: Railcar and Railcar Facilities

Mode: Rail
Location: Systemwide

Description

This project acquires 64 new 7000-series railcars for Phase 1 construction of the Silver Line. The railcars are funded by the Metropolitan Washington Airports Authority (MWAA).



Expected Outcome

Increase Mean Distance Between Failure (MDBF), Enhance security and reliability, promote professional and technical skill, promote regional partnership, and improve customer satisfaction

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

0

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$4.00	81.6%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$0.00
Net Accruals	\$3.26
Total FY2025 Expenditures	\$3.26

There are no active contracts associated with this CIP

(CRB0127) Purple Line Construction Support

FY2025 Q4

Initiative Type: Project
Investment Program: Platforms & Structures
Investment Category: Stations and Passenger Facilities

Mode: Rail
Location: Maryland

Description

This project supports the Purple Line, a 16-mile light rail transit line extending from Bethesda to New Carrollton. The Maryland Transit Administration (MTA) is managing and funding the development of the line which will connect to four Metrorail stations: Bethesda, Silver Spring, College Park, and New Carrollton. This project includes design and engineering support to integrate Metro facilities with the Purple Line and new station entrances at Bethesda and Silver Spring Metrorail Stations.



Expected Outcome

Supports future multi-modal connections that will increase transit access in the region. Increases customers' flexibility and convenience.

Metro's Goals



Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	○

Metro continued ongoing support and project management activities for the Purple Line in FY2025 Q4. The final design package for CRB0127_07 Bethesda South Mezzanine has been completed and approved. The platform opening and initial demolition have been rescheduled to Q1 FY26 due to limited track access.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$19.84	181.0%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$33.84
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$33.84
Debt	\$0.00
Net Accruals	\$2.08
Total FY2025 Expenditures	\$35.92

(CRB0127) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$6,043,760	8/23/2018	9/23/2025
FQ18033A	Parsons Transportation Group Inc	CONSULT	\$90,000,000	\$1,900,000	9/24/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$2,000	8/15/2018	9/23/2025
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$40,000	9/30/2020	10/31/2025
C20147	K&J Safety & Security Consulting	CONSTRUCTION	\$19,773,890	\$45,000	9/30/2020	10/31/2025
FATOC233440AWD	Clark Construction LLC	CONSTRUCTION	\$55,500,000	\$52,500,000	11/18/2024	11/3/2027
C20113	Transportation Management Service Inc	BUS_BRIDGES	\$37,094,958	\$1,339,988	5/22/2020	9/25/2025
CCSCM211074	Sharp And Company	3RD_PARTY	\$20,000,000	\$1,452,316	5/17/2021	5/17/2026

(CRB0137) Crystal City East Entrance	
FY2025 Q4	

FY2025 Q4

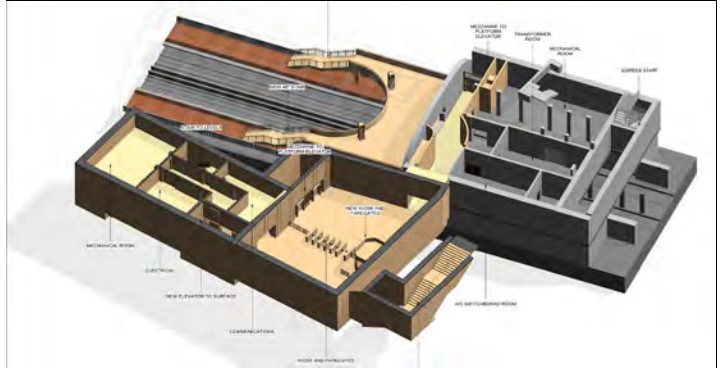
Initiative Type:	Project	Mode:	Rail
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Investment Program: Vertical Transportation Location: Commonwealth of Virginia

Investment Category: Stations and Passenger Facilities

Description

The Crystal City Metrorail Station, one of the more highly-used stations in Arlington County, is reaching capacity at its existing during peak periods and has limited emergency egress. With redevelopment underway in Crystal City, overall trip-making will increase and may overburden the existing station entrance. The new entrance at the east end of the station the new entrance will have two new street-to-mezzanine elevators and new platform-to-mezzanine elevators, and will provide easier access from Crystal Drive and the nearby VRE station and Metroway



Expected Outcome

The access improvement plan will improve compliance with the Americans with Disabilities Act (ADA), provide more conveniently located elevator access, and allow for additional egress during emergency situations.

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

Metro continues progress at Crystal City East Entrance. Final IFC design revisions are underway, and PCA amendments are being finalized for kiosk cost reimbursement. Contractor submittal reviews persist, micropile work is done, waterproofing has begun, and tunnel/station monitoring remains active.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$2.50	94.0%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$2.25
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$2.25
Debt	\$0.00
Net Accruals	\$0.10
Total FY2025 Expenditures	\$2.35

(CRB0137)	Top 30 Active Contracts by Allocated CIP Value
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Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$105,000	8/23/2018	9/23/2025
FQ18033I	AECOM-STV JV	CONSULT	\$70,000,000	\$400,000	7/1/2018	6/30/2025

(CRB0138) ATC Training Lab 2 MWA

FY2025 Q4

Initiative Type: Project
Investment Program: Signals & Communications
Investment Category: Rail Systems

Mode: Rail
Location: Systemwide

Description

Integrate Signaling Training Lab Phase I and II at one location. Relocate Signaling Lab Phase 1 from its current location at WMATA's Carmer Turner Facility to Dulles Yard.



Expected Outcome

Increase training capabilities by having one lab with the entire Silver Line simulated to match currently installed assets on Phase 1 and 2 of the Silver Line. Expected to increase efficiency by reducing travel time for personnel from Dulles to CTF, where the current Silver Line Phase 1 training lab is.

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

Metro has no planned activities for FY2025 Q4

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$1.00	0.0%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$0.00
Net Accruals	\$0.00
Total FY2025 Expenditures	\$0.00

There are no active contracts associated with this CIP

(CRB0139) Silver Line Phase 2 Intrusion Detection

FY2025 Q4

Initiative Type: Project
Investment Program: Signals & Communications
Investment Category: Rail Systems

Mode: Rail
Location: Commonwealth of Virginia

Description

An Intrusion Detection Warning (IDW) system indicates when unauthorized people or objects access the trackside area. This project replaces faulty IDW equipment on the Silver Line Phase 2.



Expected Outcome

Improve state of good repair

Metro's Goals



Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	○

Metro has no planned activities for FY2025 Q4

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$0.02	0.0%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$0.00
Net Accruals	\$0.00
Total FY2025 Expenditures	\$0.00

There are no active contracts associated with this CIP