

**WASHINGTON
METROPOLITAN AREA
TRANSIT AUTHORITY**



FY2026 Quarter 1

Appendix 1:

Capital Program Project Pages



Nov 2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

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WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0002) Bus Onboard Location Equipment and Software Program

FY2026 Q1

Initiative Type: Program
Investment Program: Maintenance/Overhaul
Investment Category: Bus and Paratransit Investments

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 generating reliable bus customer information.



Expected Outcome

Improve Bus reliability with a fully integrated, single source solution that provides automated vehicle health monitoring

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Metro advanced its Year 2 Clever Devices ITS upgrades to 93% completion in Q1 FY2026, with final installations planned for Q2. Progress prompted early planning for Year 3 upgrades, originally scheduled for FY2027. Premium Support Services and ITS maintenance continued into their third year. Additional modernization efforts—like CleverInsights, RTLS migration, AVL updates, and AMM upgrades—reinforced Metro's commitment to reliability and customer experience under the Strategic Transformation Plan

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$7.00	19.4%

FY2026 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	\$3.90
Net Accruals	(\$2.54)
Total FY2026 Expenditures	\$1.36



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(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	EQUIP_MATL	\$25,891,853	\$891,853	10/16/2023	10/15/2026



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

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

FY2026 Q1

Initiative Type: Program
Investment Program: Maintenance/Overhaul
Investment Category: Bus and Paratransit Investments

Mode: Bus
Location: Systemwide

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. It also supports the implementation of minor bus garage improvements.



Expected Outcome

Mitigate employee injury risks

Metro's Goals



Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

Metro continued procurement and delivery of essential maintenance tools and equipment during FY26 Q1 Bus Maintenance Equipment Replacement to support operations across bus garages. This quarter's deliveries included toolboxes, specialized tools, and swivel stools for workstation use.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$2.50	16.4%

FY2026 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	(\$0.03)
Total FY2026 Expenditures	\$0.41



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(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
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$60,000	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	10/7/2025
FQ19273C	Wycliffe Enterprises Inc	CONSTRUCTION	\$320,000	\$198,326	3/27/2020	2/11/2026
0000007828	New Flyer of America Inc	EQUIP_MATL	\$4,333,116	\$50,000	9/19/2022	12/31/2025
CBMNT222121-BTK--1	ETech Simulation Corp	EQUIP_MATL	\$1,013,370	\$1,010,000	7/29/2022	1/28/2026
CBMNT222345-SV	Badger Mill Supply Corp	EQUIPMENT	\$1,499,000	\$1,274,400	11/1/2022	10/31/2025
CBMNT222345-SV	Badger Mill Supply Corp	EQUIP_MATL	\$1,499,000	\$1,274,400	11/1/2022	10/31/2025
FBMNT233147	S&A Systems, Inc.	EQUIPMENT	\$2,913,002	\$8,000	7/10/2023	7/9/2026
FQ19213	Snap On Tools Company	EQUIP_MATL	\$486,924	\$203,718	6/29/2020	6/28/2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0005) Bus Vehicle Rehabilitation Program

FY2026 Q1

Initiative Type: Program
Investment Program: Maintenance/Overhaul
Investment Category: Bus and Paratransit Investments

Mode: Bus
Location: Systemwide

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

Meet asset's targeted average useful service life of approximately 15 years

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Metro completed 24 bus rehabilitations in FY26 Q1, along with 21 engine assemblies and 40 transmission assemblies to extend fleet life and improve reliability. Additionally, under CIP0005_03, the contract for driver barriers was executed, and 65 barriers were installed across the active fleet.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$59.00	22.6%

FY2026 Funding Sources	YTD Expended
Formula	\$7.27
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$7.27
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.43
MD Dedicated Funding	\$0.40
VA Non-Restricted Dedicated Funding	\$0.08
VA Restricted Dedicated Funding	\$0.29
Local Subtotal	\$1.19
Debt	\$3.86
Net Accruals	\$0.99
Total FY2026 Expenditures	\$13.31



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(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	\$5,576,323	\$1,014,106	6/1/2022	5/31/2026
FBMNT211101	STV Incorporated	ENGINEERING	\$5,576,323	\$1,014,106	6/1/2022	5/31/2026
0000008711	Needles Eye	VEHICLE_REHAB	\$5,295,114	\$895,350	9/21/2022	9/20/2026
CBMNT233136-BTK	Air Cleaning Technologies, Inc.	VEHICLE_REHAB	\$707,528	\$9,366	5/15/2023	5/14/2026
CBMNT255110	Luminator Technology Group Global LLC	EQUIP_MATL	\$1,041,350	\$504,884	4/11/2025	4/10/2027
F20155	The Aftermarket Parts Company LLC	VEHICLE_REHAB	\$7,009,831	\$1,412,902	1/16/2021	7/12/2025
FBMNT222333-BTK	RAM Industrial Services LLC	REPAIRABLES	\$273,750	\$72,750	11/28/2022	11/29/2026
FBMNT233447	Johnson & Towers Baltimore Inc	VEHICLE_REHAB	\$2,127,305	\$12,375	9/15/2023	9/15/2028
FBMNT244141	Albert Kemperle Inc	VEHICLE_REHAB	\$633,245	\$633,245	2/23/2024	2/23/2027
FBMNT244179	Cummins Inc	VEHICLE_REHAB	\$1,075,899	\$232,286	6/10/2024	6/10/2025
FBMNT244195	First State Manufacturing	VEHICLE_REHAB	\$4,402,962	\$4,402,962	10/1/2024	9/30/2025
FBMNT244259	The Aftermarket Parts Company LLC	VEHICLE_REHAB	\$453,644	\$453,644	6/4/2024	6/5/2025
FBMNT244271	The Aftermarket Parts Company LLC	VEHICLE_REHAB	\$379,488	\$379,488	5/2/2024	6/30/2025
FBMNT244318	The Aftermarket Parts Company LLC	VEHICLE_REHAB	\$374,947	\$749,894	8/5/2024	4/30/2025
FBMNT244335	The Aftermarket Parts Company LLC	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
FBMNT255159	Johnson & Towers Baltimore Inc	VEHICLE_REHAB	\$296,013	\$296,013	4/18/2025	4/18/2030
FBMNT255306	Cummins Inc	VEHICLE_REHAB	\$364,060	\$40,903	8/12/2025	8/12/2030
FQ19213	Snap On Tools Company	EQUIP_MATL	\$486,924	\$101,745	6/29/2020	6/28/2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0006) Bus Fleet Acquisition Program

FY2026 Q1

Initiative Type: Program
Investment Program: Acquisition
Investment Category: Bus and Paratransit Investments

Mode: Bus
Location: Systemwide

Description

This program acquires and replaces standard 30-foot, 40-foot, and 60-foot articulated buses consistent with the Metrobus Fleet Management Plan. Metro continues to advance the purchase and deployment of electric buses. The program also includes bus maintenance training, and the purchase of spare parts.



Expected Outcome

Allow Metro to successfully meet the bus fleet's target average age at ≤6.5-7.5 years, maintaining the capacity of the available fleet

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

Metro began production on 75 forty-foot Hybrid Electric Buses (units 26400–26474) in FY26 Q1, with an official start date of September 8, 2025. Additionally, a modification was approved to replace 25 planned 35-foot Battery Electric Buses with 25 forty-foot Hybrid Buses.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$70.00	0.5%

FY2026 Funding Sources	YTD Expended
Formula	\$0.27
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.27
System Performance	\$0.00
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	\$0.01
Local Subtotal	\$0.03
Debt	\$0.00
Net Accruals	\$0.02
Total FY2026 Expenditures	\$0.33



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0006)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FBMNT233247	New Flyer of America Inc	BUSES_40-42_FT	\$116,192,492	\$27,649,007	12/1/2024	11/30/2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0009) Service Vehicle Acquisition Program

FY2026 Q1

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

Mode: Systemwide
Location: Systemwide

Description

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



Expected Outcome

Maintain priority non-revenue service vehicles in a state of good repair by replacing vehicles near the end of their useful life

Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Metro received 4 MTPD vehicles, 5 Service Support vehicles, and 2 Passenger vehicles in Q1. Additionally, 14 Service Support and 33 Passenger vehicles were commissioned for service, and payments were processed for 10 Service Support and 5 Passenger vehicles. For CIP0009_01, no new vehicles were added; lease and maintenance fees were paid for the current fleet of 12 vehicles.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$7.25	13.4%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$1.44
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	\$1.45
Debt	\$0.22
Net Accruals	(\$0.71)
Total FY2026 Expenditures	\$0.97



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(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
CSVMT233032A-SV	Lindsay Ford LLC	VEHICLES_OTHER	\$12,093,282	\$741,038	8/1/2023	1/1/2026
CSVMT233032B-SV	Criswell Chevrolet	VEHICLES_OTHER	\$592,348	\$592,348	8/4/2023	1/1/2026
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



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0010) Environmental Compliance Program

FY2026 Q1

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

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

Improve environmental sustainability for the region and support jurisdictional partners' sustainability goals

Metro's Goals



Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

Metro advanced construction at Shady Grove Yard (CIP0010_02) toward substantial completion, with inspections and final activities scheduled for October 2025. Concrete work at Alexandria Yard Track 22 remains on track for February 2026, supporting safe, reliable service. Under CIP0010_07, permits for Greenbelt and New Carrollton were secured in August, and utility connections and tank demolition began, reinforcing Metro's commitment to operational excellence and environmental stewardship.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$10.34	26.8%

FY2026 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	\$0.20
MD Dedicated Funding	\$0.18
VA Non-Restricted Dedicated Funding	\$0.03
VA Restricted Dedicated Funding	\$0.13
Local Subtotal	\$0.55
Debt	\$0.98
Net Accruals	\$1.24
Total FY2026 Expenditures	\$2.77



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(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
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$315,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$383,811	8/23/2018	9/23/2025
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$100,000	9/30/2020	1/31/2026
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	\$53,587,075	\$371,645	2/9/2024	2/8/2031
FQ19172A	AECOM, USA, INC.	CONSULT	\$16,400,000	\$642,880	10/3/2019	5/23/2025
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$53,587,075	\$402,615	2/9/2024	2/8/2031
CRBR244172	Potomac Construction Co Inc	CONSTRUCTION	\$5,633,777	\$326,681	6/24/2024	1/10/2026
CRBIR244107AWD	Property & Environmental Management Inc	CONSTRUCTION	\$17,595,195	\$17,595,195	7/31/2024	2/1/2028
FQ18033G	Gannett Fleming Engineers and Architects	ENGINEERING	\$114,000,000	\$383,811	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	ENGINEERING	\$114,000,000	\$100,000	8/23/2018	9/23/2025
FQ19172A	AECOM, USA, INC.	ENGINEERING	\$16,400,000	\$642,880	10/3/2019	5/23/2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0015) MetroAccess Fleet Acquisition

FY2026 Q1

Initiative Type: Program
Investment Program: Acquisition
Investment Category: Bus and Paratransit Investments

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

Improve system reliability and resiliency

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Metro advanced fleet upgrades in FY26 Q1 under CIP0015, receiving 70 of 181 new minivans to improve reliability and accessibility. One NextGen vehicle was also delivered, completing the FY2025 order. Additionally, Metro deployed 100 DriveCams and 100 Mobile Data Terminals to enhance operator safety, fleet visibility, and data integration—key elements of Metro's Strategic Transformation Plan for safer, smarter operations and improved customer experience.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$24.77	29.6%

FY2026 Funding Sources	YTD Expended
Formula	\$4.76
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$4.76
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	\$2.96
Net Accruals	(\$0.39)
Total FY2026 Expenditures	\$7.34



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0015)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CACCS222267_0	Lytx Inc	PARA_VAN	\$1,375,002	\$351,996	3/29/2023	3/28/2026
FACCS222159-DWG	Model 1 Commercial Vehicles Inc	PARA_VAN	\$22,899,500	\$11,449,750	11/15/2023	12/31/2025
FQ19235	Trapeze Software Group Inc	PARA_VAN	\$3,444,436	\$614,863	2/12/2021	3/11/2026



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0024) Track Rehabilitation Program

FY2026 Q1

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

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

Mitigate asset failures, improving Rail service

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Metro advanced critical state-of-good-repair work in FY26 Q1 across all rail lines. Major summer shutdowns and weekend work focused on rail renewal, grout pad rehabilitation, crosstie and fastener replacement, and track surfacing, while preventive maintenance like leak mitigation and drain cleaning continued. Despite material lead times and limited access, progress included 22,000 feet of rail renewal and key component replacements, supporting Metro's Service Excellence goals for safety and reliability.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$106.60	30.7%

FY2026 Funding Sources	YTD Expended
Formula	\$22.97
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$22.97
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.56
MD Dedicated Funding	\$0.52
VA Non-Restricted Dedicated Funding	\$0.10
VA Restricted Dedicated Funding	\$0.38
Local Subtotal	\$1.56
Debt	\$7.62
Net Accruals	\$0.61
Total FY2026 Expenditures	\$32.76



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(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	\$282,784	8/21/2018	10/7/2025
FQ2024H	HNTB Corporation	CONSULT	\$5,252,630	\$1,376,464	2/28/2024	2/8/2031
FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	CONSULT	\$22,500,000	\$127,373	8/21/2018	10/7/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$147,633	8/16/2018	10/3/2025
FQ2024DHRKJV	DHA/RK&K Joint Venture	CONSULT	\$4,183,727	\$173,993	2/27/2024	2/8/2031
FQ2024DHRKJV	DHA/RK&K Joint Venture	CONSULT	\$4,183,727	\$835,035	2/27/2024	2/8/2031
CRAIL21004	Net Consulting Group Inc	ENGINEERING	\$3,300,000	\$1,174,196	7/6/2021	3/31/2026
FQ18033C	WSP USA Inc	ENGINEERING	\$92,950,000	\$473,590	8/15/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	ENGINEERING	\$114,000,000	\$736,417	8/23/2018	9/23/2025
FQ19172M	Mott MacDonald-WSP Joint Venture	ENGINEERING	\$61,000,000	\$436,808	10/3/2019	1/14/2026
FQ19172M	Mott MacDonald-WSP Joint Venture	ENGINEERING	\$61,000,000	\$874,321	10/3/2019	1/14/2026
FQ20000A	Cranemasters Inc	3RD_PARTY	\$800,002	\$500,000	4/1/2020	4/30/2025
FTRST244208	Piping and Corrosion Specialties Inc	3RD_PARTY	\$1,888,495	\$1,888,495	7/1/2024	6/30/2029
C20088A	Transportation Management Service Inc	BUS_BRIDGES	\$105,204,602	\$833,043	2/3/2020	9/4/2025
C20113	Transportation Management Service Inc	BUS_BRIDGES	\$37,094,958	\$2,698,456	5/22/2020	4/1/2026
CBTRA255187A	Transportation Management Service Inc	BUS_BRIDGES	\$929,558	\$719,510	9/5/2025	9/4/2028
CCSCM211074	Sharp & 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
FQ20000A	Cranemasters Inc	3RD_PARTY	\$800,002	\$300,000	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
FTRST211040	Stella-Jones Corporation	EQUIP_MATL	\$3,337,851	\$121,147	11/30/2020	11/30/2025
FTRST233241-ER	Progress Rail Services Corporation	EQUIP_MATL	\$8,484,325	\$10,140,536	4/7/2023	4/6/2026
FTRST233474	Progress Rail Services Corporation	EQUIP_MATL	\$12,142,551	\$9,598,602	9/20/2023	3/19/2026



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

FTRST244308-1	ReAgg LLC	EQUIP_MATL	\$307,600	\$307,600	12/13/2024	12/31/2025
FTRST255233	L B Foster Company	EQUIP_MATL	\$1,011,786	\$1,011,786	9/24/2025	9/23/2026
FTRST255286-SS	Hands On LLC	3RD_PARTY	\$2,486,556	\$2,486,556	10/15/2025	10/14/2030



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0025) Roadway Equipment and Vehicle Program

FY2026 Q1

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

Mode: Rail
Location: Systemwide



Description

This program acquires roadway maintenance machines (RMMs) 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

Increase equipment availability, reduce delays due to equipment breakdown, and maximize productivity of maintenance work through timely replacement of track equipment

Metro's Goals



Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

Metro received Ballast Car 002 at Greenbelt in FY26 Q1 for inspection and commissioning, while Cars 003 and 004 reached 95% completion and Cars 005 and 006 entered assembly on schedule. Flat Car fabrication also advanced, with initial frame inspections completed by Wolf Hills Fabricator and Nebraska Welding. These milestones mark continued progress in modernizing Metro's maintenance-of-way fleet to boost reliability and efficiency.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$26.91	6.7%

FY2026 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	\$2.29
Net Accruals	(\$0.49)
Total FY2026 Expenditures	\$1.79



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0025)

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	\$60,000	9/30/2020	1/31/2026
FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	CONSULT	\$22,500,000	\$1,580,484	8/21/2018	10/7/2025
FQ2024N	Network Rail Consulting, Inc.	CONSULT	\$4,706,475	\$4,706,475	2/9/2024	2/8/2031
FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	CONSULT	\$22,500,000	\$17,000	8/21/2018	10/7/2025
FQ19196	Hatch Associates Consultants Inc	ENGINEERING	\$22,278,947	\$2,223,224	7/23/2019	6/30/2026
CCMNT244191-NS	HARSCO Metro Rail LLC	EQUIPMENT	\$459,184	\$459,184	7/24/2024	7/23/2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0035) Bicycle and Pedestrian Facility Rehabilitation

FY2026 Q1

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

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

Meet or exceed customer satisfaction rates for Rail

Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Metro advanced procurement and installation efforts in Q1 FY2026 to expand its bike infrastructure systemwide. A change order with updated pricing and scope is under review, and the first order for U-racks, smart racks, bike lockers, and repair stands has been placed. Site layout reviews and equipment installations are underway and will continue until all approved locations are equipped. These upgrades align with Metro's Strategic Transformation Plan, enhancing mobility access and improving first- and last-mile connections.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$2.02	3.0%

FY2026 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	\$0.00
VA Restricted Dedicated Funding	\$0.01
Local Subtotal	\$0.04
Debt	\$0.11
Net Accruals	(\$0.09)
Total FY2026 Expenditures	\$0.06



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(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	Chiaromonte Construction Company	CONSTRUCTION	\$0	\$1,317,900	4/18/2024	4/17/2029
FLAND244003-2	Bikehub	CONSTRUCTION	\$0	\$2,743,071	4/18/2024	4/17/2029
FLAND244003-1	Chiaromonte Construction Company	EQUIP_MATL	\$0	\$1,317,900	4/18/2024	4/17/2029



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0036) Procurement Program Support

FY2026 Q1

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

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

Support compliance including minority and small business contracting, federal and local jurisdictional regulations, and timely contract procurement

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Metro continued supporting capital-funded procurements through this program to ensure contract issuance and management remained compliant.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$12.83	13.8%

FY2026 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	\$1.88
Net Accruals	(\$0.10)
Total FY2026 Expenditures	\$1.77



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0036)

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	\$189,721	8/15/2018	9/23/2025
CCIMO244010	Lumenor Consulting Group Inc	CONSULT	\$40,000,000	\$682,552	3/4/2024	3/3/2027



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0039) System Planning and Development

FY2026 Q1

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

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

Improve intelligence on bus ridership, crowding and causes of delay, and assess impacts of bus and rail fare and service changes on ridership and revenue

Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Metro continued advancing the TRACE Model in Q1 FY2026 to refine passenger movement analysis and support capital planning. The model aids systemwide ridership forecasting and performance tracking aligned with Metro's data-driven Strategic Transformation Plan. Under CIP0039_04, the Data Lab partnership was extended to deepen TOD research. Progress included modeling, dashboard updates, and data validation across bus, rail, and incident analytics—strengthening Metro's foundation for service reliability and planning.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$4.62	9.0%

FY2026 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	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.04
Debt	\$0.47
Net Accruals	(\$0.09)
Total FY2026 Expenditures	\$0.42



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0039)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
C20102C	Fehr & Peers DC LLP	CONSULT	\$420,673	\$420,673	10/1/2020	12/31/2025
C20102K	VHB - Vanasse Hangen Brustlin, Inc.	CONSULT	\$3,207,611	\$35,674	10/1/2020	12/31/2025
CPLAN222199	KORBATO	CONSULT	\$1,252,116	\$1,252,116	10/18/2022	10/16/2027
C20102H	Kimley-Horn and Associates Inc	CONSULT	\$10,668,935	\$7,972,346	10/1/2020	12/31/2025
C20102F	Arcadis Professional Services USA Inc	CONSULT	\$1,312,676	\$251,182	10/1/2020	12/31/2025
CQ20005	Massachusetts Institute of Technology	CONSULT	\$4,371,614	\$1,868,721	6/22/2021	6/30/2027
C20102B	Cambridge Systematics Inc	PLANNING	\$6,249,771	\$234,327	10/1/2020	12/31/2025
CPLAN211091	MVS Inc	IT_SOFTWARE_OTH	\$1,620,640	\$322,174	12/8/2020	12/14/2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0043) Bus and Rail Scheduling and Operations Software Improvements

FY2026 Q1

Initiative Type: Project
Investment Program: IT
Investment Category: Business Support Investments

Mode: Systemwide
Location: Systemwide

Description

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



Expected Outcome

Improve operational efficiencies for Bus and Rail by creating an enterprise-wide transit scheduling system and enabling digitization and automation.

Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Metro continued advancing operations management technology upgrades in Q1 FY2026 to boost efficiency, scheduling flexibility, and workforce support across Bus and Rail. Phase 3 Bus Scheduling training under CIP0043_01 was extended through October 2025, while Phase 2 work progressed steadily. Metro also finalized Mod 002 for schedule compression and 4/10 workweeks. Under CIP0043_03, the CLM request and RFP for CDL Credentials and Ticket Reconciliation were completed, supporting future automation and aligning with Metro's modernization goals.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$3.20	5.6%

FY2026 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	\$0.23
Net Accruals	(\$0.05)
Total FY2026 Expenditures	\$0.18



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0043)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
C20059	Giro Inc	CONSULT	\$8,379,278	\$225,450	2/11/2022	2/10/2026



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0056) Rail Service Management Software Improvements

FY2026 Q1

Initiative Type: Program

Mode: Rail

Investment Program: IT

Location: Systemwide

Investment Category: Business & Operations Support

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

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

Metro continued modernizing its Passenger Information Display System (PIDS) in Q1 FY2026, focusing on EclipsX software enhancements to improve reliability and compatibility across rail stations. Efforts prioritized seamless integration of legacy units with the upgraded platform, supported by ongoing collaboration with SITA. These upgrades reflect Metro's commitment to data-driven communication and improved customer experience, in line with the Strategic Transformation Plan's goals for modernization and operational excellence.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$0.30	106.0%

FY2026 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	\$0.33
Net Accruals	(\$0.01)
Total FY2026 Expenditures	\$0.32



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0056)

Top 30 Active Contracts by Allocated CIP Value

There are no active contracts associated with this CIP



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0059) 8000-Series Railcars

FY2026 Q1

Initiative Type: Project
Investment Program: Acquisition
Investment Category: Railcar Investments

Mode: Rail
Location: Systemwide

Description

This project involves the initial delivery of 360 new 8000-series railcars, out of a total of 800 available under all contract options, to replace the legacy fleet. Future unfunded 8000-series options (beyond Option 2) have been removed from the Beyond FY35 budget to better align with DMV Moves discussions.



Expected Outcome

Improve system reliability and resiliency as measured by WMATA's mean distance between failure target

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Metro's 8K Railcar program advanced in Q1 FY2026 with continued design qualification, system integration, and feature enhancements in coordination with Hitachi and suppliers. Engineering teams joined validation workshops in Italy and Canada, while cybersecurity and data transfer efforts progressed locally. Design updates—including 5G diagnostics, ADA indicators, and branding refinements—reflect customer feedback and transformation goals. Under CIP0059_01, Metro completed early retirement of all 2K/3K railcars, reinforcing its commitment to a modern, resilient fleet.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$75.77	4.6%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.70
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	\$0.70
Debt	\$1.34
Net Accruals	\$1.44
Total FY2026 Expenditures	\$3.48



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0059)

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	\$75,000	9/30/2020	1/31/2026
FQ18149	Hatch Associates Consultants Inc	ENGINEERING	\$60,749,551	\$21,065,888	9/18/2018	6/30/2026
CQ19038	Hitachi Rail Washington LLC	RAILCARS	\$730,000,000	\$730,000,000	11/30/2020	11/29/2030
CCMNT255047	RemacUSA Inc	3RD_PARTY	\$428,682	\$428,682	12/19/2024	12/18/2027



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0063) Rail Vehicle Scheduled Maintenance Program

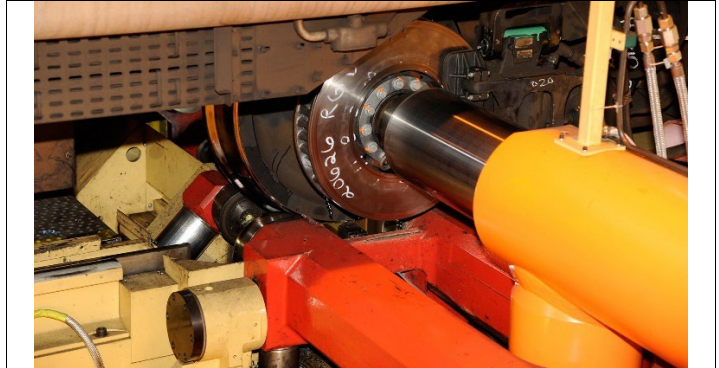
FY2026 Q1

Initiative Type: Program
Investment Program: Maintenance/Overhaul
Investment Category: Railcar Investments

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

Improve system reliability and resiliency

Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Metro continued advancing scheduled maintenance and overhaul efforts in Q1 FY2026 under the Rail Vehicle Rehabilitation Program to ensure reliability and extend fleet life. Production remained steady for the 7000 Series SMP and WRP, while 3000 Series SMP progressed as planned. Preparations for expanded HVAC servicing began with vendor selection and kickoff scheduled. Completed totals: 3000 Series SMP – 20 cars, 7000 Series SMP – 26 cars, 7000 Series WRP – 78 cars. These efforts support Metro's Strategic Transformation Plan goals for resilience and reliability.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$150.16	26.4%

FY2026 Funding Sources	YTD Expended
Formula	\$0.15
PRIIA	\$22.34
Other	\$0.00
Federal Subtotal	\$22.49
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$2.19
MD Dedicated Funding	\$2.05
VA Non-Restricted Dedicated Funding	\$0.39
VA Restricted Dedicated Funding	\$1.51
Local Subtotal	\$6.13
Debt	\$8.80
Net Accruals	\$2.18
Total FY2026 Expenditures	\$39.61



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(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	1/31/2026
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$60,000	9/30/2020	1/31/2026
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$5,000	9/30/2020	1/31/2026
FQ18033F	DHA/RK&K Joint Venture	ENGINEERING	\$115,000,000	\$2,000,000	8/16/2018	10/3/2025
CCMNT211126-ER	NSH USA Corporation	RAIL_REHAB	\$992,652	\$313,455	9/14/2021	9/20/2026
FCMNT211263	Kawasaki Rail Car Inc	RAIL_REHAB	\$85,021,056	\$85,185,504	4/5/2022	4/4/2026
FCMNT222310	Dellner Inc	RAIL_REHAB	\$45,150,000	\$12,633,840	1/25/2023	1/25/2026
FCMNT233534	Fuji Semec Corp	RAIL_REHAB	\$1,313,625	\$1,288,078	5/30/2024	5/29/2027
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
CCMNT233293-RLJ	Transit Sourcing Services Inc	EQUIP_MATL	\$0	\$26,516,760	2/27/2023	2/26/2026
FCMNT233399	Bureau Veritas North America Inc	3RD_PARTY	\$341,842	\$60,672	5/9/2023	5/8/2026
FCMNT244291	Knorr Brake Holding Corporation	RAIL_REHAB	\$16,050,657	\$16,050,657	7/24/2025	7/23/2028



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0067) Rail Vehicle Safety & Reliability Improvements

FY2026 Q1

Initiative Type: Program
Investment Program: Maintenance/Overhaul
Investment Category: Railcar Investments

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

Improve system reliability and resiliency

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Metro continued installation and integration work in Q1 FY2026 at Site 5 (East Falls Church) and Site 6 (Branch Avenue), advancing the next phase of AWIS implementation. Teams focused on refining electrical and civil components ahead of commissioning. In parallel, the contractor completed annual calibration at Sites 1–4 to maintain accuracy and reliability. These efforts reflect Metro's commitment to data-driven asset management and predictive maintenance, supporting safety and modernization goals in the Strategic Transformation Plan.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$0.88	14.3%

FY2026 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	\$0.12
Net Accruals	\$0.00
Total FY2026 Expenditures	\$0.13



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(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
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$5,000	9/30/2020	1/31/2026
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$50,000	9/30/2020	1/31/2026
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$5,000	8/16/2018	10/3/2025
FQ22-AWIS	KLD Labs Inc	EQUIP_MATL	\$6,133,326	\$7,089,070	6/9/2019	7/19/2026



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0072) Elevator Rehabilitation Program

FY2026 Q1

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

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

Meet or exceed elevator availability target

Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Metro completed elevator rehabilitations at Dupont Circle and Capitol Heights in Q1 FY2026, while work began on units at Pentagon City and Glenmont. Rehabilitation continues at Gallery Place. The program remains on schedule, with teams coordinating inspections and modernization efforts to enhance system reliability and customer accessibility. These upgrades align with Metro's Strategic Transformation Plan priorities—focusing on safety, state of good repair, and improved customer experience.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$8.54	37.5%

FY2026 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	\$2.27
Net Accruals	\$0.93
Total FY2026 Expenditures	\$3.20



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(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	Clark Construction 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	\$2,856,425	\$1,698,917	11/1/2022	10/31/2026
FBPLN222297-SV	Benons LLC	BUS_BRIDGES	\$2,856,425	\$986,605	11/1/2022	10/31/2026



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0087) Station and Facility Restoration Program

FY2026 Q1

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

Mode: Rail
Location: Systemwide

Description

This program consists of evaluating 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

Meet or exceed customer satisfaction rates for Rail

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Metro advanced restoration efforts in Q1 FY2026 under the Station and Facility Restoration Program, completing work at Rockville, Twinbrook, and East Falls Church. Progress continued at Takoma (95%), Medical Center (29%), and Shaw (20%). Tile deliveries resumed at Morgan Boulevard, bringing the platform to 85% completion, with final shipments expected in October. These upgrades reflect Metro's commitment to safety, state of good repair, and customer experience—core priorities of the Strategic Transformation Plan.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$11.30	25.5%

FY2026 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	\$2.81
Net Accruals	\$0.07
Total FY2026 Expenditures	\$2.88



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(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	10/3/2025
FRBIR222275	Clark Construction LLC	CONSTRUCTION	\$108,102,205	\$131,862	10/26/2022	10/25/2027
CPLNT255090	McHenry Pressure Cleaning Systems Inc	EQUIP_MATL	\$254,500	\$254,500	12/24/2024	12/24/2025
CPLNT266016	Daycon Products Company Inc	EQUIP_MATL	\$376,177	\$376,177	9/4/2025	12/31/2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0088) Station Entrance Canopy Installation

FY2026 Q1

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

Mode: Rail
Location: Systemwide

Description

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



Expected Outcome

Meet or exceed customer satisfaction rates for Rail

Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Metro advanced work in Q1 FY2026 under the Station Entrance Canopies Program, moving closer to key project milestones. At Arlington South, the skylight frame and glass were installed, while Arlington North began on-site erection with bolting and welding in progress. Fabrication for U Street, Judiciary Square, and Tenleytown canopies is underway, with contractors coordinating across vendors to stay on schedule. These efforts support Metro's Strategic Transformation Plan focus on safety, reliability, and weather-resilient station design.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$10.00	24.7%

FY2026 Funding Sources	YTD Expended
Formula	\$0.70
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.70
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.12
MD Dedicated Funding	\$0.11
VA Non-Restricted Dedicated Funding	\$0.02
VA Restricted Dedicated Funding	\$0.08
Local Subtotal	\$0.33
Debt	\$0.16
Net Accruals	\$1.28
Total FY2026 Expenditures	\$2.47



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(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	\$590,662	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	1/31/2026
FMCAP211066	Clark Construction LLC	CONSTRUCTION	\$37,007,563	\$10,824	9/16/2021	9/15/2026
FQ18033G	Gannett Fleming Engineers and Architects	ENGINEERING	\$114,000,000	\$100,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	ENGINEERING	\$114,000,000	\$590,662	8/23/2018	9/23/2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0099) Joint Development Program Support

FY2026 Q1

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

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

Support joint development efforts, allowing Metro to perform appropriate due diligence

Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Metro advanced multiple projects in Q1 FY2026 through the Joint Development Program, supporting transit-oriented growth and long-term revenue. A joint development agreement was executed for the Twinbrook stormwater site, and Board authorization was received for the Landover project. Grosvenor Phase II reached closing for a 220-unit senior living building. RFP reviews and negotiations continued at Capitol Heights, Deanwood, Forest Glen, and Deanwood Library, with progress at New Carrollton and West Falls Church aligning with Metro's Strategic Transformation Plan.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$2.00	31.7%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.24
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	\$0.24
Debt	\$0.41
Net Accruals	(\$0.02)
Total FY2026 Expenditures	\$0.63



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(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	\$150,000	8/23/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$397,599	8/15/2018	9/23/2025
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	\$747,300	11/29/2022	11/15/2027
CLAND211254-5C	Jones Lang LaSalle Americas Inc	CONSULT	\$0	\$749,917	11/16/2022	11/15/2027
CLAND211254-5D	Redgate Holdings LLC	CONSULT	\$0	\$749,660	12/9/2022	11/15/2027
CLAND211254-5E (DBE)	Hayat Brown LLC	CONSULT	\$0	\$999,612	12/9/2022	11/15/2027
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$26,000	8/16/2018	10/3/2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0101) Internal Compliance Capital Management Support

FY2026 Q1

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

Mode: Systemwide
Location: Systemwide

Description

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



Expected Outcome

Support risk management and cost savings efforts

Metro's Goals



Overall Status

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)

FY2026 Current Budget	YTD % Budget Expended
\$1.12	17.9%

FY2026 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	\$0.12
Net Accruals	\$0.08
Total FY2026 Expenditures	\$0.20



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(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	\$19,522,966	\$720,463	9/13/2021	9/12/2026



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0127) Transit Police Support Equipment

FY2026 Q1

Initiative Type: Program
Investment Program: MTPD
Investment Category: Business Support Investments

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

Mitigate customer and employee security risks related to crime

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Metro began construction in Q1 FY2026 on CCTV and Access Control systems for MTPD Districts 1 and 2, expanding security coverage in line with safety modernization goals. The team finalized an amended contract and completed delivery of all CBRN materials, closing that phase. New procurement packages were also developed to support future operations, including X-ray and robotics equipment, canine agility systems, new dogs and transporters, and upgrades to the MTPD Canine Facility at Auth Place.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$2.27	54.3%

FY2026 Funding Sources	YTD Expended
Formula	\$0.19
PRIIA	\$0.00
Other	\$0.89
Federal Subtotal	\$1.08
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	\$0.12
Net Accruals	\$0.03
Total FY2026 Expenditures	\$1.23



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(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	\$95,000	8/23/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$5,000	8/15/2018	9/23/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$10,000	8/16/2018	10/3/2025
FATOC222351 - C	James Electrical Control Inc	CONSTRUCTION	\$10,000,000	\$440,390	2/2/2023	2/2/2028
CMTPD233135	Axon Enterprise, Inc.	EQUIP_MATL	\$1,786,125	\$1,786,125	12/8/2022	12/31/2027
FMTPD233201	Axon Enterprise, Inc.	EQUIP_MATL	\$4,796,250	\$959,250	12/28/2022	10/14/2027
FMTPD255078-002	Agilent Technologies Inc	EQUIP_MATL	\$168,745	\$168,745	12/26/2024	6/26/2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0131) Capital Program Financing Support

FY2026 Q1

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

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

Support access to borrowing to finance the capital program

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Metro realized the finance cost for the line of credit in Q1.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$2.00	15.6%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.24
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	\$0.24
Debt	\$0.07
Net Accruals	\$0.00
Total FY2026 Expenditures	\$0.31



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0131)

Top 30 Active Contracts by Allocated CIP Value

There are no active contracts associated with this CIP



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0132) Escalator and Elevator Overhaul Program

FY2026 Q1

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

Mode: Rail
Location: Systemwide

Description

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



Expected Outcome

Meet or exceed elevator availability target

Metro's Goals



Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

Metro continued its focus on preventive maintenance and reliability in Q1 FY2026 through the Escalator and Elevator Overhaul Program, completing 311 work orders across key components. The ELES parts storage and repair workspace reached 99% completion, with final adjustments pending. Under CIP0132_01, water remediation mitigation drawings are in preparation. The elevator glass cleaning contract was completed, and the Truss, Pan, and Wellway cleaning contract will sunset in October as Metro shifts to new asset management strategies aligned with its Strategic Transformation Plan.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$24.77	9.3%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.15
Other	\$0.00
Federal Subtotal	\$0.15
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.34
MD Dedicated Funding	\$0.32
VA Non-Restricted Dedicated Funding	\$0.06
VA Restricted Dedicated Funding	\$0.23
Local Subtotal	\$0.95
Debt	\$1.87
Net Accruals	(\$0.66)
Total FY2026 Expenditures	\$2.31



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(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	10/3/2025
FRBIR222275	Clark Construction LLC	CONSTRUCTION	\$108,102,205	\$202,256	10/26/2022	10/25/2027
FQ19172P	C C Johnson & Malhotra PC	ENGINEERING	\$4,000,000	\$1,690,306	10/3/2019	1/29/2025
CELES25010	Glebe Electronics Inc	EQUIP_MATL	\$862,529	\$862,529	5/14/2025	5/13/2026
CELES25020	Knaq Inc	EQUIPMENT	\$229,600	\$229,600	9/9/2025	9/8/2026
FBPLN222297-SV	Benons LLC	BUS_BRIDGES	\$2,856,425	\$170,903	11/1/2022	10/31/2026
ELES233517-123	Admiral Elevator Co., Inc.	3RD_PARTY	\$249,690	\$249,690	3/14/2024	3/13/2025
FELES244235-123	JJ Prime Services LLC	3RD_PARTY	\$1,916,523	\$3,833,046	10/18/2024	10/17/2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0136) Radio Infrastructure Replacement

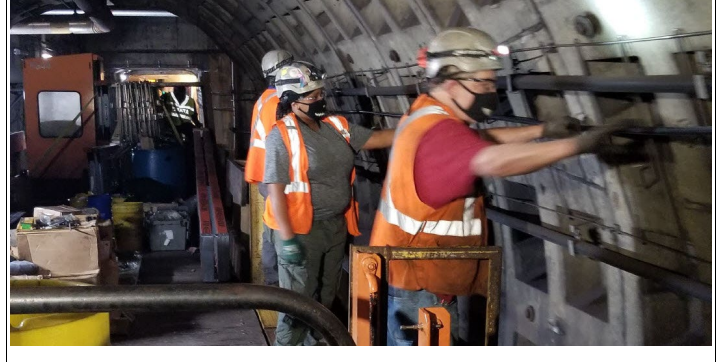
FY2026 Q1

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

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

Reduce Part 1 crimes with trend towards 0 by improving cellular communications with voice calls and text notifications for emergency alerts to/from the Metro Transit Police Department and surrounding jurisdictional agencies

Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Metro advanced its Radio Infrastructure Replacement Program in Q1 FY2026 with the completion of a new RF site at Greenbelt, marking steady progress in modernizing the communications network. Design and construction are underway at eight remaining sites, including Missouri Avenue, L'Enfant Plaza, Tysons, and Dulles. These upgrades aim to strengthen systemwide radio coverage and reliability, supporting Metro's Strategic Transformation Plan focus on safety, infrastructure modernization, and resilient communications.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$31.30	25.6%

FY2026 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	\$5.98
Net Accruals	\$2.04
Total FY2026 Expenditures	\$8.02



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(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
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$29,278	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$110,000	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
FQ18033I	AECOM-STV JV	CONSULT	\$71,200,000	\$2,717,328	7/1/2018	9/23/2025
FQ18033A	Parsons Transportation Group Inc	CONSULT	\$90,000,000	\$8,927,431	9/24/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$372,688	8/15/2018	9/23/2025
FQ18033I	AECOM-STV JV	CONSULT	\$71,200,000	\$9,233,901	7/1/2018	9/23/2025
FQ18033I	AECOM-STV JV	CONSULT	\$71,200,000	\$4,345,608	7/1/2018	9/23/2025
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$75,000	9/30/2020	1/31/2026
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$5,773,053	8/16/2018	10/3/2025
FQ15000	Motorola Solutions Inc	CONSULT	\$332,070,986	\$61,944,673	12/23/2016	12/31/2026
FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	CONSULT	\$22,500,000	\$6,000	8/21/2018	10/7/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$9,915,372	8/16/2018	10/3/2025
FQ15000	Motorola Solutions Inc	CONSTRUCTION	\$332,070,986	\$2,533,843	12/23/2016	12/31/2026
FQ15000	Motorola Solutions Inc	CONSTRUCTION	\$332,070,986	\$61,944,673	12/23/2016	12/31/2026
FQ15000	Motorola Solutions Inc	CONSTRUCTION	\$332,070,986	\$62,480	12/23/2016	12/31/2026
CEMIH233189	Republic Services Inc	CONSTRUCTION	\$2,202,845	\$178,702	7/31/2023	2/1/2026
FQ15000	Motorola Solutions Inc	ENGINEERING	\$332,070,986	\$2,533,843	12/23/2016	12/31/2026
FQ18033F	DHA/RK&K Joint Venture	ENGINEERING	\$115,000,000	\$9,915,372	8/16/2018	10/3/2025
FQ15000	Motorola Solutions Inc	EQUIP_MATL	\$332,070,986	\$2,533,843	12/23/2016	12/31/2026
FQ15000	Motorola Solutions Inc	LEASES	\$332,070,986	\$2,533,843	12/23/2016	12/31/2026
FQ15000	Motorola Solutions Inc	EQUIP_MATL	\$332,070,986	\$61,944,673	12/23/2016	12/31/2026
FRBIR233489	James River Solutions LLC	EQUIP_MATL	\$186,820	\$65,140	7/17/2023	7/16/2028
FQ15000	Motorola Solutions Inc	EQUIP_MATL	\$332,070,986	\$6,232,037	12/23/2016	12/31/2026



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0142) Rail Vehicle Preventive Maintenance

FY2026 Q1

Initiative Type: Program
Investment Program: Maintenance/Overhaul
Investment Category: Railcar Investments

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

Improve system reliability and resiliency

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$107.80	9.1%

FY2026 Funding Sources	YTD Expended
Formula	\$27.70
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$27.70
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	(\$17.87)
Total FY2026 Expenditures	\$9.83



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0142)

Top 30 Active Contracts by Allocated CIP Value

There are no active contracts associated with this CIP



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0143) Bus Vehicle Preventive Maintenance

FY2026 Q1

Initiative Type: Program
Investment Program: Maintenance/Overhaul
Investment Category: Bus and Paratransit Investments

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

Improve system reliability and resiliency

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$1.00	0.0%

FY2026 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 FY2026 Expenditures	\$0.00



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0143)

Top 30 Active Contracts by Allocated CIP Value

There are no active contracts associated with this CIP



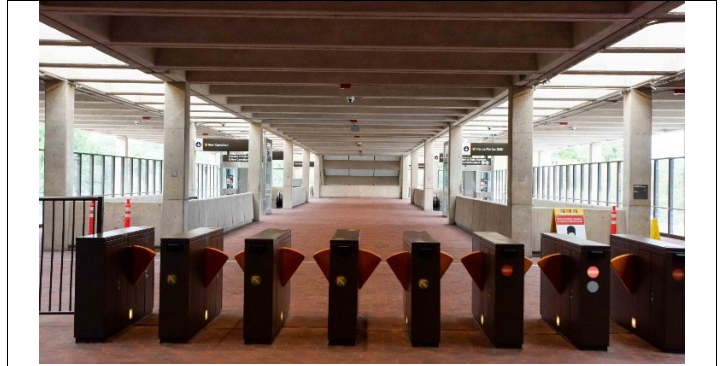
WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0145) Facility Security Monitoring Equipment Program

FY2026 Q1

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

Mode: Systemwide
Location: Systemwide



Description

This program will provide for security improvements at various railyards, stations, and facilities by installing public address systems, intercoms, and additional security measures, and maintain a State of Good Repair for those various related systems. It also includes the monitoring and support of Metro's legacy camera systems during the transition to the Enterprise Wide Video system.

Expected Outcome

Increase customer perception of safety from crime for Rail

Metro's Goals



Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

Metro continued oversight of the Body-Worn Camera Project in Q1 FY2026 for MTPD Districts 1 and 2, keeping closeout milestones aligned with operational readiness. Systemwide physical security assessments were completed across WMATA storerooms, identifying opportunities to improve access control and surveillance. To support ongoing modernization, an Electronic Safety and Security Lead Engineer was onboarded and trained under Task Order COSI-0003, providing dedicated technical leadership.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$5.74	33.3%

FY2026 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	\$1.45
Net Accruals	\$0.46
Total FY2026 Expenditures	\$1.91



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(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
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$15,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$850,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$290,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$150,000	8/23/2018	9/23/2025
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	\$10,000	8/15/2018	9/23/2025
FQ19172A	AECOM, USA, INC.	CONSULT	\$16,400,000	\$222,954	10/3/2019	5/23/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$6,000	8/16/2018	10/3/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$5,000	8/16/2018	10/3/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$69,804	8/16/2018	10/3/2025
FRBIR222275	Clark Construction LLC	CONSTRUCTION	\$108,102,205	\$1,323,705	10/26/2022	10/25/2027
CSSRP244364	Schneider Electric Critical Systems, Inc	IT_SOFTWARE_OTH	\$0	\$1,020,158	7/1/2024	6/30/2025
CSSRP255204	Schneider Electric Critical Systems, Inc	IT_SOFTWARE_OTH	\$5,708,088	\$3,873,086	7/1/2025	7/31/2028
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



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0150) Support Facility Fire System Rehabilitation

FY2026 Q1

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

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

Mitigate employee injury risks

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Metro advanced final close-out steps for the Gas Detection and Fire Alarm Upgrade at Four Mile Bus Garage in Q1 FY2026, following inspections completed in late FY2025. Documentation and punch-list resolution are underway to finalize turnover. Meanwhile, Third-Party Fire Alarm Monitoring Services continued uninterrupted across 73 non-revenue locations, ensuring code compliance and consistent system performance.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$0.06	268.2%

FY2026 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	\$0.04
Total FY2026 Expenditures	\$0.17



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(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
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$400,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$340,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$80,000	8/23/2018	9/23/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$10,804	8/16/2018	10/3/2025
FATOC222351 - D	Singleton Electric Company Inc	CONSTRUCTION	\$10,000,000	\$22,356	2/3/2023	2/2/2028
FATOC222351 - D	Singleton Electric Company Inc	CONSTRUCTION	\$10,000,000	\$455,000	2/3/2023	2/2/2028



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0151) Rail Station Cooling Rehabilitation Program

FY2026 Q1

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

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

Mitigate asset failures

Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Metro advanced the Rail Station Cooling Rehabilitation Project in Q1 FY2026, moving through closeout and system verification phases. At Van Ness, the CT cabinet was energized in August, followed by substantial completion inspections in September. At Rosslyn, crews finished the chiller plant roof and entrance gate, while Stadium Armory saw roof hatch installation completed. These upgrades support Metro's Strategic Transformation Plan goals to improve infrastructure reliability, climate control, and energy efficiency across key rail facilities.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$1.10	47.7%

FY2026 Funding Sources	YTD Expended
Formula	\$0.29
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.29
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	\$0.02
Net Accruals	\$0.22
Total FY2026 Expenditures	\$0.53



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(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	\$560,330	8/23/2018	9/23/2025
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	\$363,658	8/16/2018	10/3/2025
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$53,587,075	\$73,195	2/9/2024	2/8/2031
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$20,000	8/16/2018	10/3/2025
FRBIR222323-KB	Paramount Mechanical Corporation	CONSTRUCTION	\$16,837,301	\$16,837,301	6/14/2023	5/26/2026
FQ16036-G	FH Paschen SN Nielsen & Associates LLC	CONSTRUCTION	\$6,000,000	\$21,772	10/15/2018	8/8/2025
FQ18033G	Gannett Fleming Engineers and Architects	ENGINEERING	\$114,000,000	\$560,330	8/23/2018	9/23/2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0152) Parking Garage and Surface Lot Rehabilitation

FY2026 Q1

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

Mode: Rail
Location: Systemwide

Description

This program rehabilitates parking facilities including garages and surface lots.



Expected Outcome

Maintain Metro's parking garages in a state of good repair by addressing need to rehabilitate systemwide parking facilities every 15-20 years for safe and efficient operations to assure full-service life is attained and the full value of the significant capital investment they represent is realized

Metro's Goals



Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

Metro continued capital maintenance in Q1 FY2026, including cleaning, power washing, and leaf removal across parking facilities to maintain readiness and asset standards. Under CIP0152_04, as-built drawings for the Garage Rehabilitation Program are under review, with closeout expected in Q2. At Shady Grove South (CIP0152_06), structural and electrical upgrades began in September. For CIP0152_07, asphalt replacement at Twinbrook East and concrete bus loop work began, with Vienna trench drain installation underway and SCI anticipated in October.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$11.97	38.8%

FY2026 Funding Sources	YTD Expended
Formula	\$1.67
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$1.67
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.20
MD Dedicated Funding	\$0.18
VA Non-Restricted Dedicated Funding	\$0.03
VA Restricted Dedicated Funding	\$0.13
Local Subtotal	\$0.55
Debt	\$1.14
Net Accruals	\$1.29
Total FY2026 Expenditures	\$4.65



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(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	\$1,030,660	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$1,796,886	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$79,568	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$179,568	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$50,000	8/23/2018	9/23/2025
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$53,587,075	\$402,615	2/9/2024	2/8/2031
FQ19151R-B	Stillwater Construction Group	CONSTRUCTION	\$6,606,875	\$347,307	10/11/2021	8/21/2025
FLAND211142	OTAS Inc	CONSTRUCTION	\$17,192,214	\$3,470,815	9/15/2021	9/15/2026
FQ19151R-A	Atlantic Refinishing & Restoration Inc	CONSTRUCTION	\$20,853,327	\$154,000	10/11/2021	12/31/2025
FQ19151R-A	Atlantic Refinishing & Restoration Inc	CONSTRUCTION	\$20,853,327	\$3,221,119	10/11/2021	12/31/2025
FQ19151R-B	Stillwater Construction Group	CONSTRUCTION	\$6,606,875	\$6,259,568	10/11/2021	8/21/2025
FRBIR244025	Concrete Protection & Restoration LLC	CONSTRUCTION	\$4,777,119	\$4,777,119	5/8/2024	8/21/2025
FRBIR244135	Potomac Construction Co Inc	CONSTRUCTION	\$7,601,965	\$7,601,965	6/12/2024	10/5/2025
FQ18033G	Gannett Fleming Engineers and Architects	ENGINEERING	\$114,000,000	\$1,030,660	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	ENGINEERING	\$114,000,000	\$1,796,886	8/23/2018	9/23/2025
FQ19172G	Gannett Fleming Engineers and Architects	ENGINEERING	\$78,300,000	\$206,908	10/3/2019	1/3/2026
FQ19172G	Gannett Fleming Engineers and Architects	ENGINEERING	\$78,300,000	\$336,363	10/3/2019	1/3/2026
FQ19172G	Gannett Fleming Engineers and Architects	ENGINEERING	\$78,300,000	\$94,253	10/3/2019	1/3/2026



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0170) Facility Roof Rehabilitation and Replacement

FY2026 Q1

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

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

Mitigate asset failures by rehabilitating roofs that have deteriorated past their manufacturer's recommended useful life of 25-30 years where standard preventive maintenance is insufficient

Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Metro advanced the Roof Rehabilitation and Replacement Program in Q1 FY2026, with active task orders progressing across multiple rail and facility sites. CIP0170_01 was finalized and closed out in July. Under CIP0170_07, work reached 63% completion, with three locations finished and others ongoing. At Anacostia, skylight replacement moved into installation, now 92% complete. These efforts support Metro's Strategic Transformation Plan by improving infrastructure reliability, environmental efficiency, and long-term facility sustainability.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$4.40	34.5%

FY2026 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	\$0.09
MD Dedicated Funding	\$0.08
VA Non-Restricted Dedicated Funding	\$0.02
VA Restricted Dedicated Funding	\$0.06
Local Subtotal	\$0.24
Debt	\$1.32
Net Accruals	(\$0.04)
Total FY2026 Expenditures	\$1.52



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(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	\$3,436,783	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$440,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$10,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$355,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$232,000	8/23/2018	9/23/2025
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	\$119,820	8/16/2018	10/3/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$14,000	8/16/2018	10/3/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$15,000	8/16/2018	10/3/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$22,000	8/16/2018	10/3/2025



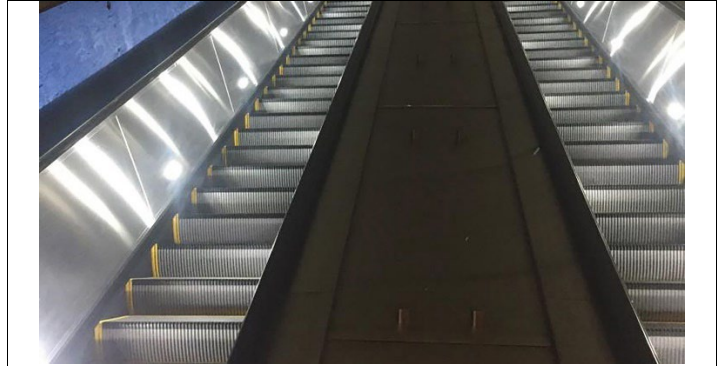
WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0185) Escalator Replacement

FY2026 Q1

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

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

Meet or exceed target for escalator availability

Metro's Goals



Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$30.76	24.5%

Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

Metro advanced the Escalator Replacement Program in Q1 FY2026 with three new units completed—two at Crystal City and one at Navy Yard. Active construction continued on six units across Gallery Place, Rosslyn, L'Enfant Plaza, and Dupont Circle. Additionally, work began on five new units at Navy Yard as part of the broader modernization effort. These upgrades support Metro's commitment to safety, reliability, and improved customer experience through infrastructure renewal.

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$1.23
Other	\$0.00
Federal Subtotal	\$1.23
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.20
MD Dedicated Funding	\$0.18
VA Non-Restricted Dedicated Funding	\$0.03
VA Restricted Dedicated Funding	\$0.14
Local Subtotal	\$0.55
Debt	\$0.41
Net Accruals	\$5.35
Total FY2026 Expenditures	\$7.54



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(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	1/31/2026
F20064	Kone Inc	CONSTRUCTION	\$188,946,410	\$9,533,411	12/24/2020	12/23/2027



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0197) Support Facility Improvements

FY2026 Q1

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

Mode: Systemwide
Location: Systemwide

Description

This program provides for the rehabilitation of support facilities to maintain a State of Good Repair and purchase related equipment and services.



Expected Outcome

Mitigate asset failures

Metro's Goals



Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

Metro continued closeout and documentation efforts in Q1 FY2026 across several non-revenue facilities. At the Good Luck Road Facility, all as-built drawings were submitted and accepted, formally closing out the project. Full closeout was also achieved at Montgomery Bus Garage and Shepherd's Parkway, with all records finalized and archived. At Queenstown, as-built documentation has been submitted and is currently under WMATA review for approval.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$3.56	28.0%

FY2026 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	\$1.07
Net Accruals	(\$0.08)
Total FY2026 Expenditures	\$1.00



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(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
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$348,207	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$171,788	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$411,000	8/23/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$10,000	8/15/2018	9/23/2025
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$53,587,075	\$402,615	2/9/2024	2/8/2031
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$102,800	8/16/2018	10/3/2025
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	2/11/2026
FQ19273D	ADP Consultants, Inc.	CONSTRUCTION	\$5,500,000	\$86,500	3/27/2020	2/11/2026
FQ18033G	Gannett Fleming Engineers and Architects	ENGINEERING	\$114,000,000	\$348,207	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	ENGINEERING	\$114,000,000	\$171,788	8/23/2018	9/23/2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0212) Sustainability/Resiliency Program

FY2026 Q1

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

Mode: Systemwide
Location: Systemwide

Description

This program focused on methods to reduce waste, decrease consumption of energy and water, and assess resilience against environmental factors, in support of Metro's Sustainability Vision and Principles. The program includes testing and evaluating new technology and processes for suitability and performance across Metro operations. Once developed, technologies and processes can be rolled out fully across Metro to achieve cost savings as part of capital investments or operational improvements.

Expected Outcome

Improve Metro's sustainability and resiliency



Metro's Goals



Service
Excellence



Talented
Teams



Regional Opportunity
& Partnership



Sustainability

Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

Metro advanced its Sustainability Program Support initiative in Q1 FY2026 through pilot projects and technical partnerships. At Van Dorn, a native wildflower meadow was installed with the University of Maryland to reduce maintenance and support pollinators. A heat-resilient pedestrian coating pilot also launched, with completion expected by December. Preparations began for a winter induction switch heater pilot at Alexandria Yard. Metro also finalized plans for a systemwide energy audit, reinforcing its Strategic Transformation Plan focus on sustainability and innovation.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$3.30	19.2%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.19
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	\$0.19
Debt	\$0.42
Net Accruals	\$0.03
Total FY2026 Expenditures	\$0.63



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0212)

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	\$819,510	7/1/2018	9/23/2025
CLAND211254-5C	Jones Lang LaSalle Americas Inc	CONSULT	\$0	\$599,210	11/16/2022	11/15/2027
FQ15190B	HNTB Corporation	CONSULT	\$0	\$1,645,231	3/29/2018	1/31/2025
FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	CONSULT	\$22,500,000	\$186,638	8/21/2018	10/7/2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0213) Capital Program Development Support

FY2026 Q1

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

Mode: Systemwide
Location: Systemwide

Description

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



Expected Outcome

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

Metro's Goals



Overall Status

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)

FY2026 Current Budget	YTD % Budget Expended
\$24.61	23.1%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$1.66
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	\$1.66
Debt	\$3.11
Net Accruals	\$0.92
Total FY2026 Expenditures	\$5.69



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0213)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CCPPM23008	WSP USA Inc	CONSULT	\$6,013,766	\$6,013,766	6/9/2023	6/8/2026
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
FQ2024ASTVJV	AECOM-STV JV	CONSULT	\$38,015,192	\$15,756,235	2/9/2024	2/8/2031
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$53,587,075	\$887,726	2/9/2024	2/8/2031
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$865,677	8/16/2018	10/3/2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0218) Metrorail Station Improvements

FY2026 Q1

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

Mode: Rail
Location: Systemwide

Description

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



Expected Outcome

Mitigate customer and employee injury risks by repairing, rehabilitating, and replacing infrastructure and designing and installing new entrance gates

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Metro advanced the Station Entrance Enhancements Project in Q1 FY2026, continuing safety and security upgrades across seven stations and twelve entrances. The final coiling door—the third of its kind—was installed, marking a key milestone. Eleven swing gates have been completed, with two still under construction. Four stations are now ready for Substantial Completion Inspection, reflecting steady progress toward full project closeout.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$0.71	143.9%

FY2026 Funding Sources	YTD Expended
Formula	\$0.49
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.49
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.03
MD Dedicated Funding	\$0.02
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.02
Local Subtotal	\$0.07
Debt	\$0.30
Net Accruals	\$0.15
Total FY2026 Expenditures	\$1.02



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(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
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$205,000	8/23/2018	9/23/2025
FQ19172Q	CSI Engineering P C	CONSULT	\$6,588,000	\$458,903	10/3/2019	5/23/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$36,000	8/16/2018	10/3/2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0219) Rail Station Lighting Improvements

FY2026 Q1

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

Mode: Rail
Location: Systemwide

Description

This program improves the lighting and illumination levels within rail stations, replacing mezzanine, lower-level platform, and track bed lighting in Metrorail stations with higher-efficiency and more cost-effective fixtures. Exterior lighting for customers accessing the stations, including station pathways and bus loops, are also replaced through this program.



Expected Outcome

Meet or exceed target to reduce customer injuries with improved lighting with a trend towards 0

Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Metro completed platform edge lighting upgrades at Naylor Road, Branch Avenue, Congress Heights, and Southern Avenue, improving visibility and passenger safety in line with updated design and accessibility standards. For site lighting replacement, the 90% design was submitted in September, with final design expected by October. The task order was extended at no cost to support additional assessments. These efforts align with Metro's Strategic Transformation Plan priorities for modernization, sustainability, and safer station environments.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$15.43	17.8%

FY2026 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	\$1.95
Net Accruals	\$0.80
Total FY2026 Expenditures	\$2.75



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(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
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$40,000	8/23/2018	9/23/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$509,127	8/16/2018	10/3/2025
FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	CONSULT	\$22,500,000	\$6,000	8/21/2018	10/7/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$2,625,385	8/16/2018	10/3/2025
FQ2024P	Parsons Transportation Group Inc	CONSULT	\$20,521,960	\$919,588	2/9/2024	2/8/2031
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$1,000,000	8/16/2018	10/3/2025
FQ2024P	Parsons Transportation Group Inc	CONSULT	\$20,521,960	\$1,141,001	2/9/2024	2/8/2031
FRSMP222122	Aldridge Electric Inc	CONSTRUCTION	\$51,332,139	\$51,072,139	2/7/2023	2/28/2026
FQ18033G	Gannett Fleming Engineers and Architects	ENGINEERING	\$114,000,000	\$534,251	8/23/2018	9/23/2025
FQ19172Q	CSI Engineering P C	ENGINEERING	\$6,588,000	\$654,093	10/3/2019	5/23/2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0220) Bus Planning Studies Program

FY2026 Q1

Initiative Type: Program
Investment Program: Passenger Facilities/Systems
Investment Category: Bus and Paratransit Investments

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

Meet or exceed customer satisfaction rates for Bus by better responding to operational changes and striving to keep Metro's bus service relevant to customers, connecting them to places they want to go

Metro's Goals



Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

Metro advanced the Bus Planning Studies Program in Q1 FY2026, refining cost models, design coordination, and stakeholder engagement for the Bus Operations Facilities Study. A pilot concept for operator restrooms and breakrooms was shaped through internal and jurisdictional collaboration. Preliminary cost estimates were completed for five layover sites. Report development progressed with Beyer Blinder Belle, emphasizing how improved layover infrastructure supports operator well-being and service reliability.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$0.66	37.8%

FY2026 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	\$0.25
Net Accruals	\$0.00
Total FY2026 Expenditures	\$0.25



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(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



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0221) Bus Customer Facility Improvements

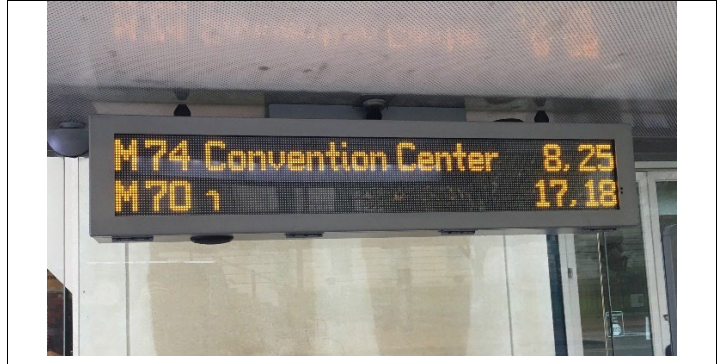
FY2026 Q1

Initiative Type: Program
Investment Program: Passenger Facilities/Systems
Investment Category: Bus and Paratransit Investments

Mode: Bus
Location: Systemwide

Description

This program upgrades Metrobus facilities, including amenities to maintain a State of Good Repair, and improve delivery of customer information.



Expected Outcome

Meet or exceed customer satisfaction rates for Bus by installing additional signs at Metro bus shelters and at other locations throughout service area, updating Metrobus customer information (bus shelter maps, signage), replacing bus shelters, providing seating at bus shelters, and replacing unsafe shelters

Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Metro continued advancing the Bus Customer Facility Improvements Program in Q1 FY2026. Following the contract award to Rich Moe Enterprises in August, a Notice to Proceed was issued in September, launching the next phase of mobilization and setup. Preparations are underway for field mobilization and initial submittal reviews in early Q2, supporting improved customer amenities and aligning with Metro's Strategic Transformation Plan goals for service quality and infrastructure modernization.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$13.80	1.3%

FY2026 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	\$0.19
Net Accruals	(\$0.01)
Total FY2026 Expenditures	\$0.18



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(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
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$16,875	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$100,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$522,064	8/23/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$1,500	8/15/2018	9/23/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$12,804	8/16/2018	10/3/2025
FQ19172Q	CSI Engineering P C	CONSULT	\$6,588,000	\$149,946	10/3/2019	5/23/2025
FQ2024ASTVJV	AECOM-STV JV	CONSULT	\$38,015,192	\$100,000	2/9/2024	2/8/2031
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$53,587,075	\$309,704	2/9/2024	2/8/2031
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$10,000	8/16/2018	10/3/2025
FQ19172Q	CSI Engineering P C	CONSULT	\$6,588,000	\$81,900	10/3/2019	5/23/2025
FQ19273C	Wycliffe Enterprises Inc	CONSTRUCTION	\$320,000	\$32,961	3/27/2020	2/11/2026
FBIR255260	Rich Moe Enterprises, LLC	CONSTRUCTION	\$15,000,000	\$161,328	9/29/2025	9/7/2028
FBIR255260	Rich Moe Enterprises, LLC	CONSTRUCTION	\$15,000,000	\$11,362,952	9/29/2025	9/7/2028
CCSCM211074	Sharp & Company	3RD_PARTY	\$20,000,000	\$14,849	5/17/2021	5/17/2026
CCSCM24018	Luminator Technology Group Global LLC	EQUIP_MATL	\$5,180,447	\$1,455,697	11/1/2024	10/31/2025
CCSCM211074	Sharp & Company	3RD_PARTY	\$20,000,000	\$186,017	5/17/2021	5/17/2026



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0242) Rail System Drainage Rehabilitation Program

FY2026 Q1

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

Mode: Rail
Location: Systemwide



Description

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

Expected Outcome

Minimize disruptions to rail service caused by drainage pumping stations located at low points where excess water collects and systems are at the end of their useful life as measured by the percent of track under performance restrictions

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Metro completed all contractual work for seven drainage pump stations under CIP0242_03, with final documentation and spare pump delivery now underway for closeout. Under CIP0242_05, 60% design coordination was finalized for five new sites, and Judiciary Square reached 100% design. Scope and procurement development are in progress, with investment approval and budget secured to support upcoming construction. These efforts align with Metro's Strategic Transformation Plan focus on infrastructure reliability and system resilience.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$1.69	-46.4%

FY2026 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	\$0.17
Net Accruals	(\$0.95)
Total FY2026 Expenditures	(\$0.79)



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(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	\$120,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$973,568	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$143,000	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	10/3/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$50,000	8/16/2018	10/3/2025
FIRPG211167	M & M Welding & Fabricators Inc	CONSTRUCTION	\$29,596,467	\$2,796,267	9/24/2021	3/31/2025
FQ16036-G	FH Paschen SN Nielsen & Associates LLC	CONSTRUCTION	\$6,000,000	\$5,942	10/15/2018	8/8/2025
FQ18033G	Gannett Fleming Engineers and Architects	ENGINEERING	\$114,000,000	\$120,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	ENGINEERING	\$114,000,000	\$973,568	8/23/2018	9/23/2025
FQ19172M	Mott MacDonald-WSP Joint Venture	ENGINEERING	\$61,000,000	\$50,000	10/3/2019	1/14/2026



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0243) L'Enfant Plaza Station Improvements

FY2026 Q1

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

Mode: Rail
Location: District of Columbia



Description

This project 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

Meet or exceed customer satisfaction rates for Rail by improving circulation design for L'Enfant Plaza Station

Metro's Goals



Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	○

Metro's L'Enfant Station Improvement Project progressed through pre-construction and procurement prep this quarter. Coordination with internal teams and stakeholders remains active to align on design, operations, and the Art in Transit component. Stakeholder feedback was incorporated into the RFP, now submitted for review. A Pre-RFP process clarified scope, streamlined vendor questions, and identified early procurement options—positioning the project for bidding and mobilization in FY26, in support of Metro's Strategic Transformation Plan.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$1.49	10.4%

FY2026 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	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.02
Debt	\$0.08
Net Accruals	\$0.06
Total FY2026 Expenditures	\$0.16



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(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
FQ2024P	Parsons Transportation Group Inc	CONSULT	\$20,521,960	\$689,704	2/9/2024	2/8/2031



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0246) General Engineering

FY2026 Q1

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

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

Promote defining capital projects and resolving operational and maintenance issues with architectural/engineering support

Metro's Goals



Overall Status

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)

FY2026 Current Budget	YTD % Budget Expended
\$16.60	18.2%

FY2026 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	\$2.94
Net Accruals	\$0.08
Total FY2026 Expenditures	\$3.02



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(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
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$312,328	8/15/2018	9/23/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$1,341,941	8/16/2018	10/3/2025
FQ2024P	Parsons Transportation Group Inc	CONSULT	\$20,521,960	\$7,840,086	2/9/2024	2/8/2031
FQ18033C	WSP USA Inc	ENGINEERING	\$92,950,000	\$436,828	8/15/2018	9/23/2025
FQ18033F	DHA/RK&K Joint Venture	ENGINEERING	\$115,000,000	\$1,341,941	8/16/2018	10/3/2025
FQ18033I	AECOM-STV JV	ENGINEERING	\$71,200,000	\$1,313,337	7/1/2018	9/23/2025
FQ19172G	Gannett Fleming Engineers and Architects	ENGINEERING	\$78,300,000	\$5,419,998	10/3/2019	1/3/2026
FQ2024ASTVJV	AECOM-STV JV	ENGINEERING	\$38,015,192	\$1,672,970	2/9/2024	2/8/2031
FQ19172G	Gannett Fleming Engineers and Architects	ENGINEERING	\$78,300,000	\$7,188,103	10/3/2019	1/3/2026
FQ18033C	WSP USA Inc	ENGINEERING	\$92,950,000	\$312,328	8/15/2018	9/23/2025
CENGA233083	Allium Holdco LLC	IT_SOFTWARE_OTH	\$448,336	\$159,798	12/2/2022	12/11/2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0247) Emergency Construction and Emerging Needs Program

FY2026 Q1

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

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

Mitigate customer and employee safety risks by addressing unanticipated near-term asset failures, safety hazards not predicted through the annual budget cycle, and providing additional track signage to orient first responders

Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Metro's Emergency Construction and Emerging Needs Program remained a flexible tool for addressing unplanned infrastructure issues and facility upgrades. New security booths were completed at Andrews Base and Cinder Bed Garage, improving safety and access control. Engineering assessments at Van Ness Station resolved precast panel concerns and informed corrective designs for FY26. These efforts support Metro's Strategic Transformation Plan through proactive risk management and resilient infrastructure.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$93.91	0.0%

FY2026 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	\$0.97
Net Accruals	(\$0.94)
Total FY2026 Expenditures	\$0.04



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(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	\$3,052,183	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$10,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$600,000	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	\$140,624	8/16/2018	10/3/2025
FQ2024ASTVJV	AECOM-STV JV	CONSULT	\$38,015,192	\$126,000	2/9/2024	2/8/2031
FQ2024P	Parsons Transportation Group Inc	CONSULT	\$20,521,960	\$4,147	2/9/2024	2/8/2031
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$61,410	8/16/2018	10/3/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$34,410	8/16/2018	10/3/2025
FQ19273C	Wycliffe Enterprises Inc	CONSTRUCTION	\$320,000	\$87,820	3/27/2020	2/11/2026
FQ19172M	Mott MacDonald-WSP Joint Venture	ENGINEERING	\$61,000,000	\$980,223	10/3/2019	1/14/2026



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0251) Automatic Train Control State of Good Repair

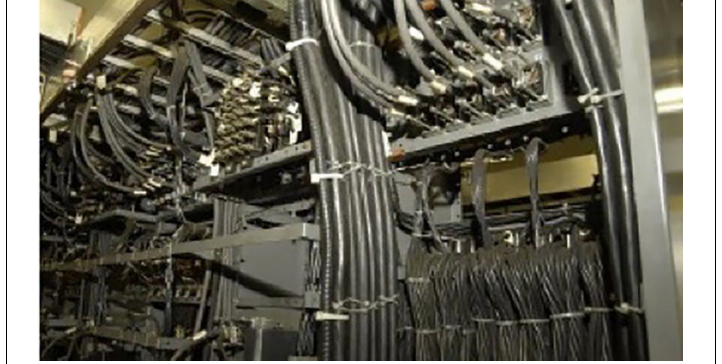
FY2026 Q1

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

Mode: Rail
Location: Systemwide

Description

This program replaces aging signaling 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

Mitigate asset failures, improving Rail service

Metro's Goals



Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

Metro advanced field work under CIP0251_10 this quarter, completing 7 switch machine replacements, 7 cable replacements, and 6 high-current bond replacements, with 6 new bonds delivered and accepted. Reliability testing was conducted at three key locations. Under CIP0251_15, design packages were finalized for 24 sites, with installations continuing through Fall 2025. Final lighting is set for November, followed by accelerated ATP module work. Metro's ATO system under CIP0251_14 remains fully operational, with ongoing monitoring and reporting. These efforts support safety, reliability, and modernization goals.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$86.47	28.1%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$12.84
Other	\$0.00
Federal Subtotal	\$12.84
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.07
MD Dedicated Funding	\$0.07
VA Non-Restricted Dedicated Funding	\$0.01
VA Restricted Dedicated Funding	\$0.05
Local Subtotal	\$0.21
Debt	\$10.47
Net Accruals	\$0.74
Total FY2026 Expenditures	\$24.26



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(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
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$1,821,026	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$500	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$39,000	8/23/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$2,023,231	8/15/2018	9/23/2025
FQ18033A	Parsons Transportation Group Inc	CONSULT	\$90,000,000	\$260,165	9/24/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$8,056,185	8/15/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$15,000	8/15/2018	9/23/2025
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$10,000	9/30/2020	1/31/2026
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$147,633	8/16/2018	10/3/2025
FQ19172G	Gannett Fleming Engineers and Architects	CONSULT	\$78,300,000	\$24,240	10/3/2019	1/3/2026
FQ2024DHRKJV	DHA/RK&K Joint Venture	CONSULT	\$4,183,727	\$139,060	2/27/2024	2/8/2031
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$120,000	9/30/2020	1/31/2026
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$90,000	9/30/2020	1/31/2026
CCSCM211074	Sharp & Company	CONSULT	\$20,000,000	\$473,130	5/17/2021	5/17/2026
FSSRP222180	HITACHI Rail STS USA Inc	CONSTRUCTION	\$3,219,810	\$3,219,810	5/9/2022	5/8/2027
FRBIR222275	Clark Construction LLC	CONSTRUCTION	\$108,102,205	\$1,692,093	10/26/2022	10/25/2027
FCPDO211114	Mass Electric Construction Co	CONSTRUCTION	\$149,050,767	\$149,050,767	8/15/2022	12/31/2026
FQ19172M	Mott MacDonald-WSP Joint Venture	ENGINEERING	\$61,000,000	\$207,264	10/3/2019	1/14/2026
FQ19172M	Mott MacDonald-WSP Joint Venture	ENGINEERING	\$61,000,000	\$13,757,667	10/3/2019	1/14/2026
CQ19104	Dell Marketing LP	IT_SOFTWARE_OTH	\$194,300,000	\$130,887	7/23/2019	1/22/2025
FSSRP244346	Good Notion Tech LLC	EQUIP_MATL	\$9,349	\$9,349	8/19/2024	8/11/2025
FSSRP222180	HITACHI Rail STS USA Inc	EQUIP_MATL	\$3,219,810	\$3,219,810	5/9/2022	5/8/2027
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



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

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	4/1/2026



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0252) Low Voltage Power State of Good Repair

FY2026 Q1

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

Mode: Rail
Location: Systemwide

Description

This program replaces low voltage power systems, improves various power components (e.g., remote terminal units), and maintains existing low voltage power systems in a State of Good Repair.



Expected Outcome

Improve system reliability with replacement of out of date assets

Metro's Goals



Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

Metro completed switchgear replacements at Brookland and Addison Road under CIP0252_04, closing out both sites. Installations are now underway at Fort Totten and Archives, following the updated sequencing plan. Coordination with facilities teams continues to support commissioning and minimize service impacts. Under CIP0252_05, mobilization began at Pentagon City, Huntington, and Benning Road, with prep work including material staging, interface checks, and coordination with Pepco and partners to ensure readiness for upcoming power upgrades.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$60.93	23.3%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$1.27
Other	\$0.00
Federal Subtotal	\$1.27
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.12
MD Dedicated Funding	\$0.12
VA Non-Restricted Dedicated Funding	\$0.02
VA Restricted Dedicated Funding	\$0.09
Local Subtotal	\$0.35
Debt	\$6.75
Net Accruals	\$5.84
Total FY2026 Expenditures	\$14.21



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(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
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$100,000	8/15/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$19,273	8/15/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$727	8/15/2018	9/23/2025
CMOWE21015	Ganeriwal, Rajen/Sortac Systems LLC	CONSULT	\$1,100,000	\$484,167	7/6/2021	11/30/2025
FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	CONSULT	\$22,500,000	\$500	8/21/2018	10/7/2025
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$53,587,075	\$10,037,252	2/9/2024	2/8/2031
FQ2024J	Jacobs Engineering Group Inc	CONSULT	\$12,194,842	\$2,045,385	2/9/2024	2/8/2031
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$75,000	9/30/2020	1/31/2026
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$45,000	9/30/2020	1/31/2026
FQ19218	Helix Electric Inc	CONSTRUCTION	\$35,324,089	\$16,490,602	10/14/2020	12/31/2025
FRBIR222275	Clark Construction LLC	CONSTRUCTION	\$108,102,205	\$7,393,892	10/26/2022	10/25/2027
FQ19218	Helix Electric Inc	CONSTRUCTION	\$35,324,089	\$1,364,386	10/14/2020	12/31/2025
FQ19218	Helix Electric Inc	CONSTRUCTION	\$35,324,089	\$17,168,731	10/14/2020	12/31/2025
FRBIR233208	Clark Construction LLC	CONSTRUCTION	\$103,358,490	\$103,358,490	2/20/2024	2/19/2028
CMOWE21015	Ganeriwal, Rajen/Sortac Systems LLC	ENGINEERING	\$1,100,000	\$484,167	7/6/2021	11/30/2025
FQ18033C	WSP USA Inc	ENGINEERING	\$92,950,000	\$2,071,015	8/15/2018	9/23/2025
FQ19172M	Mott MacDonald-WSP Joint Venture	ENGINEERING	\$61,000,000	\$349,828	10/3/2019	1/14/2026
FRBIR244062 (B)	Prysmian Group Specialty Cables LLC	EQUIP_MATL	\$0	\$480,104	2/1/2024	1/31/2029
FTRPM244231	BAE Batteries USA	EQUIP_MATL	\$277,520	\$277,520	5/1/2024	4/30/2025
CRAIL211020	MEI Rigging & Crating LLC	3RD_PARTY	\$2,228,016	\$9,950	12/8/2020	6/7/2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0253) Traction Power State of Good Repair

FY2026 Q1

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

Mode: Rail
Location: Systemwide

Description

This program replaces traction power systems, improves various traction power components (e.g., remote terminal units), and maintains existing traction power systems in a State of Good Repair to deliver safe and reliable Metrorail operations.



Expected Outcome

Mitigate asset failures, improving Rail service

Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Metro continued systemwide traction power upgrades this quarter, installing over 13,000 linear feet of new cable to boost reliability and performance. Under CIP0253_04, work wrapped at Shady Grove, Alexandria Yard, and Twinbrook, while new activity began at Shady Grove S&I and Medical Center. CIP0253_06 saw completions at Foggy Bottom, progress at Seward Square and Metro Center, and new starts at Federal Center. Under CIP0253_07, Metro finalized and advertised the next-phase RFP, applying lessons learned to improve integration and phasing.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$105.74	18.9%

FY2026 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	\$19.31
Net Accruals	\$0.69
Total FY2026 Expenditures	\$20.00



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(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	\$5,681,256	8/23/2018	9/23/2025
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	\$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
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$20,000	8/15/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$10,000	8/15/2018	9/23/2025
CMOWE21015	Ganeriwal, Rajen/Sortac Systems LLC	CONSULT	\$1,100,000	\$484,167	7/6/2021	11/30/2025
FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	CONSULT	\$22,500,000	\$500	8/21/2018	10/7/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$209,043	8/16/2018	10/3/2025
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	\$53,587,075	\$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	CONSULT	\$24,549,411	\$90,000	9/30/2020	1/31/2026
FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	CONSULT	\$22,500,000	\$3,000	8/21/2018	10/7/2025
FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	CONSULT	\$22,500,000	\$10,000	8/21/2018	10/7/2025
ATOC233278-A	FH Paschen SN Nielsen & Associates LLC	CONSTRUCTION	\$13,000,000	\$4,396	11/14/2023	11/13/2028
FRBIR222275	Clark Construction LLC	CONSTRUCTION	\$108,102,205	\$16,958,958	10/26/2022	10/25/2027
FIRPG211190	Clark Construction LLC	CONSTRUCTION	\$161,160,425	\$112,500	5/16/2022	6/30/2027
FIRPG211191	Clark Construction LLC	CONSTRUCTION	\$121,482,253	\$121,462,474	1/21/2022	12/31/2025
FRBIR222347	Mass Electric Construction Co	CONSTRUCTION	\$113,693,200	\$112,559,200	7/14/2023	1/31/2028
FIRPG211191	Clark Construction LLC	CONSTRUCTION	\$121,482,253	\$105,307	1/21/2022	12/31/2025
CMOWE21015	Ganeriwal, Rajen/Sortac Systems LLC	ENGINEERING	\$1,100,000	\$484,167	7/6/2021	11/30/2025
FQ18033C	WSP USA Inc	ENGINEERING	\$92,950,000	\$1,999,205	8/15/2018	9/23/2025
FQ19172M	Mott MacDonald-WSP Joint Venture	ENGINEERING	\$61,000,000	\$1,603,133	10/3/2019	1/14/2026
CIT01211124-AIM	Wabtec Transportation Systems LLC	ENGINEERING	\$12,392,753	\$992,428	10/13/2021	10/12/2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

C20113	Transportation Management Service Inc	BUS_BRIDGES	\$37,094,958	\$381,765	5/22/2020	4/1/2026
C250000217	Graybar Electric Company Inc	EQUIP_MATL	\$146,265	\$146,265	10/31/2024	10/30/2025
FRBIR244062 (A)	Prysmian Group Specialty Cables LLC	EQUIP_MATL	\$0	\$4,515,072	2/1/2024	1/31/2029



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0254) Bus Priority Program Development

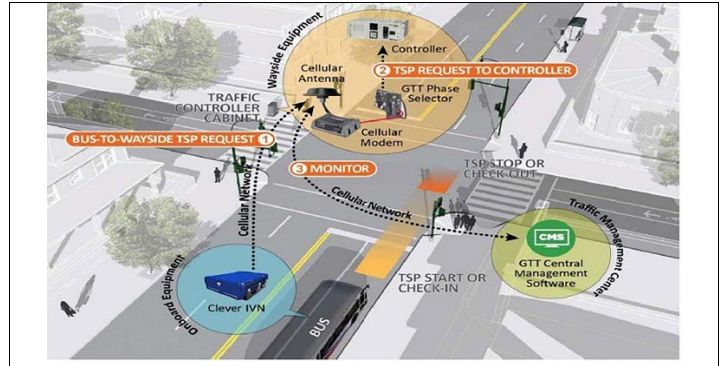
FY2026 Q1

Initiative Type: Program
Investment Program: Passenger Facilities/Systems
Investment Category: Bus and Paratransit Investments

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

Improve schedule reliability and increase bus speeds for customers

Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Metro advanced its Bus Priority Program this quarter, refining automated enforcement tools under CIP0254_01 to align with the Better Bus Network. A full re-survey of Clear Lanes stops was completed, and a continuous improvement plan launched with DDOT and the vendor. Coordination progressed with Montgomery County to expand enforcement. Under CIP0254_02, Metro refined technical requirements for Transit Signal Priority and began RFP scope development. Program-wide planning also advanced on key corridors and regional initiatives, supporting improved bus efficiency and connectivity.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$5.47	14.3%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.11
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	\$0.01
Local Subtotal	\$0.13
Debt	\$0.64
Net Accruals	\$0.01
Total FY2026 Expenditures	\$0.78



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(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
COBTR255026	Kittelson & Associates Inc	CONSULT	\$644,284	\$644,284	1/31/2025	7/30/2026
COBTR222155-BTK	Hayden AI Technologies Inc	EQUIP_MATL	\$18,617,417	\$4,884,100	1/31/2023	1/29/2027



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0255) Fare Collection Modernization

FY2026 Q1

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

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

Improve reliability of fare collection with more modernized and flexible fare collection systems, equipment, & devices, by better tracking maintenance requirements on a timely basis with better interface tools and automated alerts

Metro's Goals



Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

Metro advanced fare technology modernization this quarter, supporting more flexible, secure, and user-friendly payment options. Under CIP0255_07, 11 bids for 500 new fare vending machines are under technical review, with contract award on track for FY26. CIP0255_08 saw Phase 1 faregate upgrades at 10 mezzanines and Phase 2 procurement launched. Other efforts included farebox closeout, SmartBenefits 2.0 platform updates, Mobile Ticketing 2.0 development, Open Payments expansion, backend reliability improvements, and final warranty work on faregate barriers—driving systemwide modernization.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$44.37	15.5%

FY2026 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	\$7.04
Net Accruals	(\$0.15)
Total FY2026 Expenditures	\$6.88



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(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
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$3,250,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$763,183	8/23/2018	9/23/2025
FQ2024J	Jacobs Engineering Group Inc	CONSULT	\$12,194,842	\$4,274,864	2/9/2024	2/8/2031
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$53,400	8/16/2018	10/3/2025
COBTR255142	Cubic Transportation Systems Inc	CONSULT	\$2,610,625	\$2,610,625	8/28/2025	4/27/2026
FOBTR211279-W04	Four Nines Technologies	CONSULT	\$1,171,325	\$1,171,325	1/4/2022	1/3/2027
COBTR211208-W03	Reflexions Data LLC	CONSULT	\$5,358,641	\$741,980	10/29/2021	12/12/2025
FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	CONSULT	\$22,500,000	\$1,376,030	8/21/2018	10/7/2025
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$50,000	9/30/2020	1/31/2026
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$107,132	8/16/2018	10/3/2025
ATOC233278-D	Signature Renovations LLC	CONSTRUCTION	\$10,000,000	\$2,718,091	11/14/2023	11/13/2028
FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	ENGINEERING	\$22,500,000	\$3,960,368	8/21/2018	10/7/2025
FQ2024HUJV	Hatch-Urban	ENGINEERING	\$5,106,206	\$5,106,206	2/9/2024	2/8/2029
COBTR255117-W11	Cubic Transportation Systems Inc	ENGINEERING	\$4,801,417	\$4,801,417	2/26/2025	2/25/2027
COBTR233212-09	Genfare LLC	DESIGN_BUILD	\$1,525,000	\$1,525,000	5/31/2023	5/30/2028
FQ18152	STraffic America LLC	EQUIP_MATL	\$53,941,196	\$52,576	6/21/2019	1/22/2028
FQ18152	STraffic America LLC	DESIGN_BUILD	\$53,941,196	\$3,490,831	6/21/2019	1/22/2028
COBTR244398-W10	Littlepay Inc	IT_SOFTWARE_OTH	\$6,598,708	\$1,147,766	10/28/2024	10/27/2027
CQ19016	Cubic Transportation Systems Inc	IT_HARDWARE_OTH	\$22,645,329	\$293,394	6/18/2019	12/31/2027
FCPPM200214-W01	Cubic Transportation Systems Inc	DESIGN_BUILD	\$73,567,152	\$4,522,691	12/24/2020	9/19/2034
COBTR244398-W10	Littlepay Inc	IT_SOFTWARE_OTH	\$6,598,708	\$3,501,136	10/28/2024	10/27/2027
COBTR255117-W11	Cubic Transportation Systems Inc	IT_SOFTWARE_OTH	\$4,801,417	\$4,801,417	2/26/2025	2/25/2027
FQ18152	STraffic America LLC	DESIGN_BUILD	\$53,941,196	\$84,968	6/21/2019	1/22/2028



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0256) 7000-Series Railcars

FY2026 Q1

Initiative Type: Project
Investment Program: Acquisition
Investment Category: Railcar Investments

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 128 additional 7000-series railcars in support of the Silver Line Phase 1 and 2 extension projects under CRB0019_19 and CRB0020_01.



Expected Outcome

Improve system reliability and resiliency

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Metro advanced key initiatives under the 7000-Series program, focusing on fleet reliability, cybersecurity, and safety. Warranty milestones are complete except for Option 5, with long-term monitoring now underway. Cybersecurity Phase 2 progressed with hardware installs and near-final software design. The planned NVR upgrade was canceled after internal review. At Carmen Turner, the 7K simulator room received final occupancy approval and entered closeout. Inter-car barrier design and testing also continued, supporting Metro's goals for safety, readiness, and modernization.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$18.16	41.2%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$2.70
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	\$2.70
Debt	\$3.93
Net Accruals	\$0.86
Total FY2026 Expenditures	\$7.49



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(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
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$550,000	8/23/2018	9/23/2025
FQ18033I	AECOM-STV JV	CONSULT	\$71,200,000	\$471,024	7/1/2018	9/23/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$121,820	8/16/2018	10/3/2025
FQ2024ASTVJV	AECOM-STV JV	CONSULT	\$38,015,192	\$50,000	2/9/2024	2/8/2031
FQ19148	Hatch Associates Consultants Inc	ENGINEERING	\$56,942,752	\$5,881,580	7/8/2019	6/30/2026
CCENV25031	HITACHI Rail STS USA Inc	RAILCARS	\$618,634	\$618,634	7/28/2025	1/2/2026
RC7000	Kawasaki Rail Car Inc	RAILCARS	\$1,601,457,905	\$488,428	10/8/2010	12/31/2027
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	\$4,209,230	\$3,102,640	6/16/2020	6/15/2025
CQ19284	Fundacion Fomento Innovacion Industrial	IT_SOFTWARE_OTH	\$4,209,230	\$3,102,640	6/16/2020	6/15/2025
FCMNT211077-RL1	Railway Products Group Inc	RAILCARS	\$9,126,871	\$827,102	6/21/2022	1/31/2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0258) Station and Tunnel Fire Alarm Rehabilitation

FY2026 Q1

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

Mode: Rail
Location: Systemwide

Description

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



Expected Outcome

Mitigate Customer and Employee Injury Risk With The Improved Fire Control Infrastructure Program

Metro's Goals



Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

Metro began active construction on the Emergency Trip Station (ETS) Rehabilitation program this quarter, following final track rights approval in September 2025. Work is now underway, with repairs expected to continue for five to six months, depending on track access and coordination with other infrastructure projects. These efforts support Metro's commitment to safety and system reliability through targeted upgrades to critical emergency response infrastructure.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$2.00	57.0%

FY2026 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	\$0.00
VA Restricted Dedicated Funding	\$0.01
Local Subtotal	\$0.04
Debt	\$1.28
Net Accruals	(\$0.17)
Total FY2026 Expenditures	\$1.14



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(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
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$29,568	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
FQ2024P	Parsons Transportation Group Inc	CONSULT	\$20,521,960	\$82,749	2/9/2024	2/8/2031
FG_CIP0258_02	Kiewit Infrastructure Company	CONSTRUCTION	\$3,918,728	\$3,918,727	5/21/2024	12/31/2025
FATOC233440AWD	Clark Construction LLC	CONSTRUCTION	\$55,500,000	\$1,335,000	11/18/2024	11/3/2027



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0259) Employee Timekeeping System

FY2026 Q1

Initiative Type: Project
Investment Program: IT
Investment Category: Business Support Investments

Mode: Systemwide
Location: Systemwide

Description

This project will acquire and maintain cloud-based software that will manage timekeeping for various Metro employees.



Expected Outcome

Consolidate Metro's timekeeping into an improved platform

Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Metro continued its transition to the UKG cloud-based Employee Timekeeping System, advancing system modernization and integration. In Q1 FY26, the team executed the Change Management Plan to support user adoption and align payroll and scheduling processes. Configuration testing progressed for UKG and TeleStaff modules. A contract modification was initiated to extend the project through July 2026, allowing for enhanced integrations, refined configurations, and expanded training—supporting long-term workforce management improvements.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$0.45	23.4%

FY2026 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	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.04
Debt	\$0.11
Net Accruals	(\$0.04)
Total FY2026 Expenditures	\$0.11



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(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



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0262) Tunnel Water Leak Mitigation

FY2026 Q1

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

Mode: Rail
Location: Systemwide



Description

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

Expected Outcome

Meet or exceed target to reduce smoke and fire incidents annually with trend towards 0

Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Metro advanced its Tunnel Water Leak Mitigation program in Q1 through coordinated weekend and weekday work to reduce infiltration and improve reliability on the A and B Lines. The A Line entered its monitoring phase after completing pre-Substantial Completion Inspection work, with minor punch list items scheduled for Q2. On the B Line, drilling and grouting continued during non-revenue hours, prompting a contract extension to June 2026. Seven Weekend Single Track and seven Weekday Early Out events are planned to complete the remaining scope.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$8.93	27.5%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$2.07
Other	\$0.00
Federal Subtotal	\$2.07
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	\$0.12
Net Accruals	\$0.26
Total FY2026 Expenditures	\$2.45



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(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
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$2,964,902	8/15/2018	9/23/2025
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$111,000	9/30/2020	1/31/2026
FIRPG211179-KKB	Sovereign Hydroseal East Inc	CONSTRUCTION	\$16,688,969	\$200,000	1/22/2022	7/1/2026



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0270) Capital Delivery Program Support

FY2026 Q1

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

Mode: Systemwide
Location: Systemwide

Description

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



Expected Outcome

Support delivery of the Capital Improvement Program

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Metro continued for 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)

FY2026 Current Budget	YTD % Budget Expended
\$38.63	20.3%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$4.26
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	\$4.26
Debt	\$5.16
Net Accruals	(\$1.57)
Total FY2026 Expenditures	\$7.85



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(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
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$848,734	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$1,332,183	8/23/2018	9/23/2025
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	\$500,456	8/15/2018	9/23/2025
FQ18033I	AECOM-STV JV	CONSULT	\$71,200,000	\$326,403	7/1/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$2,242,576	8/15/2018	9/23/2025
FQ18033I	AECOM-STV JV	CONSULT	\$71,200,000	\$181,295	7/1/2018	9/23/2025
FQ18033A	Parsons Transportation Group Inc	CONSULT	\$90,000,000	\$365,690	9/24/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$8,043,752	8/15/2018	9/23/2025
FQ18033I	AECOM-STV JV	CONSULT	\$71,200,000	\$899,738	7/1/2018	9/23/2025
FQ18033I	AECOM-STV JV	CONSULT	\$71,200,000	\$471,023	7/1/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$605,749	8/15/2018	9/23/2025
FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	CONSULT	\$22,500,000	\$689,729	8/21/2018	10/7/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$1,184,681	8/16/2018	10/3/2025
FQ2024ASTVJV	AECOM-STV JV	CONSULT	\$38,015,192	\$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	\$53,587,075	\$2,048,522	2/9/2024	2/8/2031
FQ2024H	HNTB Corporation	CONSULT	\$5,252,630	\$1,317,316	2/28/2024	2/8/2031
FQ2024W	WSP USA Inc	CONSULT	\$60,174,009	\$6,724,638	2/9/2024	2/8/2031
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$77,500	8/16/2018	10/3/2025
FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	CONSULT	\$22,500,000	\$200,000	8/21/2018	10/7/2025
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$3,775,510	9/30/2020	1/31/2026
CSAFE233300	Rail Pros Field Services Inc	CONSULT	\$1,962,226	\$624,890	11/1/2023	1/31/2027
FQ18033G	Gannett Fleming Engineers and Architects	ENGINEERING	\$114,000,000	\$2,804,564	8/23/2018	9/23/2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

CCONS22228	Procore Technologies Inc	IT_SOFTWARE_OTH	\$4,353,779	\$1,787,933	2/1/2023	1/31/2028
CPFCM24402	Frederick Windham	IT_SOFTWARE_OTH	\$1,997	\$1,997	1/31/2024	1/30/2026



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0272) Digital Display and Wayfinding Improvements

FY2026 Q1

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

Mode: Systemwide
Location: Systemwide



Description

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

Expected Outcome

Meet or exceed customer satisfaction rates for Rail with identification of defects/deficiencies in signage

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

Metro advanced its Digital Display Improvements Program this quarter, focusing on modernization, safety, and customer information. Under CIP0272_02, prep continued for large-format LED screens at Mt. Vernon Square, while Navy Yard was deferred to Q3. The pylon pilot progressed with fabrication and testing. CIP0272_04 reached closeout with final invoicing for consulting support. Under CIP0272_06, new screens were installed at Silver Spring and Takoma, and contracts advanced for upgrades at Grosvenor and Bethesda—supporting Metro's commitment to systemwide digital modernization.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$8.08	29.0%

FY2026 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	\$2.57
Net Accruals	(\$0.22)
Total FY2026 Expenditures	\$2.35



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(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	\$36,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$10,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$260,000	8/23/2018	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
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$1,410,578	8/16/2018	10/3/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$1,405,578	8/16/2018	10/3/2025
FQ2024P	Parsons Transportation Group Inc	CONSULT	\$20,521,960	\$1,412,038	2/9/2024	2/8/2031
COBTR211208-W03	Reflexions Data LLC	CONSULT	\$5,358,641	\$130,660	10/29/2021	12/12/2025
ATOC233278-B	Kiewit Infrastructure Company	CONSTRUCTION	\$10,000,000	\$208,393	11/14/2023	11/13/2028
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
FATOC233440AWD	Clark Construction LLC	CONSTRUCTION	\$55,500,000	\$1,200,000	11/18/2024	11/3/2027
FIRPG211190	Clark Construction LLC	CONSTRUCTION	\$161,160,425	\$2,283,260	5/16/2022	6/30/2027



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0273) Support Facility Rehabilitation

FY2026 Q1

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

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

Address state of good repair needs for facilities to improve the working condition of Metro staff

Metro's Goals



Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

Metro continued steady progress on facility enhancements across operational, maintenance, and administrative sites. In Q1, teams advanced repairs to employee breakrooms and restrooms, addressing deferred maintenance and emergent needs. Procurement moved forward for office furniture and specialized training equipment to support workspace modernization. These targeted upgrades, driven by condition assessments, reflect Metro's Strategic Transformation Plan focus on operational excellence and workforce support.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$5.00	6.2%

FY2026 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	\$0.00
VA Restricted Dedicated Funding	\$0.01
Local Subtotal	\$0.03
Debt	\$0.31
Net Accruals	(\$0.04)
Total FY2026 Expenditures	\$0.31



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(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
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$200,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$1,045,183	8/23/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$663,613	8/15/2018	9/23/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$102,820	8/16/2018	10/3/2025
FQ19172G	Gannett Fleming Engineers and Architects	CONSULT	\$78,300,000	\$932,266	10/3/2019	1/3/2026
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$11,000	8/16/2018	10/3/2025
FQ19172G	Gannett Fleming Engineers and Architects	ENGINEERING	\$78,300,000	\$932,266	10/3/2019	1/3/2026



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0275) New Carrollton Garage and Bus Bays

FY2026 Q1

Initiative Type: Project
Investment Program: Passenger Facilities/Systems
Investment Category: Bus and Paratransit Investments

Mode: Bus
Location: State of 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

Mitigate asset failure by rebuilding older customer parking garage at New Carrollton Metrorail station as a replacement parking solution for joint development, maximizing development potential and generating new ridership revenue

Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Metro continued closeout and punch list activities for the base contract covering the Parking Garage and Bus Loop. Under the contract amendment, integration of the License Plate Reader (LPR) system progressed, alongside design revisions for the retail space—supporting enhanced functionality and future tenant readiness.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$1.94	92.3%

FY2026 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	\$1.66
Total FY2026 Expenditures	\$1.79



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0275)

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	\$49,308	8/21/2018	9/23/2025
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$10,000	9/30/2020	1/31/2026
CCSCM211074	Sharp & Company	CONSULT	\$20,000,000	\$48,769	5/17/2021	5/17/2026
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$1,240	8/16/2018	10/3/2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0276) Passenger Information Guidelines and Art-in-Transit

FY2026 Q1

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

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

Reflect the spirit and vitality of communities served by Metro through art

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Metro advanced its Passenger Information Guidelines Program this quarter, driving improvements in wayfinding, signage, and customer communications. Updated design standards for exits, kiosks, and track signage were added to the Fall Signage Manual, with new layouts installed at multiple stations. Art in Transit efforts progressed with artist selection for Dupont Circle North Entrance, while MTPD TextTips launched new features including photo and video uploads. These initiatives reinforce Metro's commitment to clarity, usability, and customer experience.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$2.95	8.1%

FY2026 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	\$0.22
Net Accruals	\$0.02
Total FY2026 Expenditures	\$0.24



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0276)

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	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

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0277) Supply Chain Modernization

FY2026 Q1

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

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 to replace material handling equipment (e.g., forklifts, swing reach trucks, order pickers, utility vehicles, etc.)



Expected Outcome

Mitigate asset failure and avoid downtime in the supply of repair parts by replacing forklifts, pallet jacks, order pickers, swing reach trucks, and utility vehicles at or near the end of their useful life

Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Metro advanced its Supply Chain Modernization Program this quarter, continuing upgrades to warehouse and materials management systems to align with enterprise modernization goals. Deliveries of material handling equipment—including forklifts, swing-reach trucks, and pallet jacks—progressed following earlier procurement delays. These efforts strengthen operational readiness and improve logistics reliability, supporting Metro’s Strategic Transformation Plan priorities for efficiency and service delivery.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$0.55	8.2%

FY2026 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	\$0.17
Net Accruals	(\$0.12)
Total FY2026 Expenditures	\$0.05



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(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
CSCES244177-002	Alliance Material Handling Inc	EQUIPMENT	\$23,952	\$22,502	5/23/2024	2/22/2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0279) Railyard Shop Equipment Replacement

FY2026 Q1

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

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

Mitigate asset failure by rehabilitating rail car maintenance equipment and perform preventive and corrective maintenance to maintain state of good repair

Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Metro continued service contract work for wheel lathes and the wheel press at the Greenbelt Truck and Machine Shop, while the Greenbelt Railcar Lift Upgrade project completed its fifth lift system out of eight scheduled for overhaul.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$9.89	2.0%

FY2026 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	\$0.23
Net Accruals	(\$0.03)
Total FY2026 Expenditures	\$0.20



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(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	9/20/2026
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



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0284) Railyard Facility and Site Rehabilitation

FY2026 Q1

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

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. It will also support the creation of a Fleet Management Facility to support the scheduled maintenance program for Metro's railcar fleet.



Expected Outcome

Reduce asset failures with railyard infrastructure in a state of good repair

Metro's Goals



Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

Metro advanced railyard facility improvements under CIP0284, focusing on storage optimization, HVAC upgrades, and early-stage design for future construction. At New Carrollton, conceptual drawings and technical reviews progressed for storage alternatives, while site surveys continued. West Falls Church cable trough rehab moved toward award after bid evaluations. HVAC work at Greenbelt neared completion, and Sheriff Road entered closeout. Additional progress included apron construction at New Carrollton CTEM, design refinement for Dulles HRO, and blow pit rehab completion at Shady Grove.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$35.63	6.7%

FY2026 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	\$0.00
VA Restricted Dedicated Funding	\$0.01
Local Subtotal	\$0.02
Debt	\$2.67
Net Accruals	(\$0.32)
Total FY2026 Expenditures	\$2.37



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(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
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$100,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$125,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$76,000	8/23/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$500	8/15/2018	9/23/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$41,410	8/16/2018	10/3/2025
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$60,000	9/30/2020	1/31/2026
FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	CONSULT	\$22,500,000	\$500	8/21/2018	10/7/2025
FQ19172M	Mott MacDonald-WSP Joint Venture	CONSULT	\$61,000,000	\$703,859	10/3/2019	1/14/2026
FQ19093 (A)	Anixter Wire And Cable	CONSTRUCTION	\$0	\$229,072	8/30/2019	6/30/2025
FQ19172G	Gannett Fleming Engineers and Architects	ENGINEERING	\$78,300,000	\$4,285,283	10/3/2019	1/3/2026
FQ19172M	Mott MacDonald-WSP Joint Venture	ENGINEERING	\$61,000,000	\$50,000	10/3/2019	1/14/2026
FQ19172P	C C Johnson & Malhotra PC	ENGINEERING	\$4,000,000	\$220,036	10/3/2019	1/29/2025
FQ19172M	Mott MacDonald-WSP Joint Venture	ENGINEERING	\$61,000,000	\$20,000	10/3/2019	1/14/2026



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0286) Power Generator Replacement

FY2026 Q1

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

Mode: Rail
Location: Systemwide

Description

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



Expected Outcome

Provide redundancy in case of station power failures with replacement of generators that are not in a state of good repair

Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$6.32	4.2%

FY2026 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	\$0.32
Net Accruals	(\$0.06)
Total FY2026 Expenditures	\$0.27



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(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
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$19,000	8/15/2018	9/23/2025
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$53,587,075	\$4,391,284	2/9/2024	2/8/2031
FQ2024J	Jacobs Engineering Group Inc	CONSULT	\$12,194,842	\$300,000	2/9/2024	2/8/2031
FQ18033C	WSP USA Inc	ENGINEERING	\$92,950,000	\$394,880	8/15/2018	9/23/2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0294) Bridge Rehabilitation Program

FY2026 Q1

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

Mode: Rail
Location: Systemwide



Description

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

Expected Outcome

Mitigate asset failure with development and use of new baseline condition assessment and inspection methodology for routine bridge inspections

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Metro advanced its Bridge Rehabilitation Program this quarter, continuing inspections and certifications to maintain compliance and monitor asset conditions. One bridge inspection was completed, and two others reached 50% progress. The program processed 23 draft reports, the quarterly certification form, and four work plans supporting structural monitoring. These efforts reinforce Metro's commitment to safety, reliability, and proactive asset management under the Strategic Transformation Plan.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$3.25	23.4%

FY2026 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	\$0.73
Net Accruals	\$0.03
Total FY2026 Expenditures	\$0.76



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(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
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$275,514	8/15/2018	9/23/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$335,195	8/16/2018	10/3/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$504,597	8/16/2018	10/3/2025
FQ19172A	AECOM, USA, INC.	CONSULT	\$16,400,000	\$867,915	10/3/2019	5/23/2025
FQ19172A	AECOM, USA, INC.	ENGINEERING	\$16,400,000	\$672,420	10/3/2019	5/23/2025
FQ19172A	AECOM, USA, INC.	ENGINEERING	\$16,400,000	\$867,915	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



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0297) Union Station Improvements

FY2026 Q1

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

Mode: Rail
Location: District of Columbia

Description

This project encompasses a redesign of the First Street Northeast entrance, featuring an expansion of the north mezzanine with new stairs, additional fare gates, and relocated fare vending machines. Concurrently, at Amtrak's request and with reimbursement, Metro is repairing the deteriorated structural slab above the entrance mezzanine during the renovation.



Expected Outcome

Meet or exceed customer satisfaction rates for Rail due to less crowding in the stations as the result of station expansion, including new stairs, new fare gates, and relocation of certain fare vending machines

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Metro's Union Station Improvements project remains on hold pending resolution of ownership and scope disputes related to the marble slab within the project boundary. The Union Station Redevelopment Corporation (USRC) continues to assert ownership, requiring Metro to reassess structural needs and funding responsibilities before design or construction can resume.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$1.92	0.0%

FY2026 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 FY2026 Expenditures	\$0.00



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(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
FQ19172G	Gannett Fleming Engineers and Architects	CONSULT	\$78,300,000	\$697,257	10/3/2019	1/3/2026
FQ19172G	Gannett Fleming Engineers and Architects	ENGINEERING	\$78,300,000	\$697,257	10/3/2019	1/3/2026



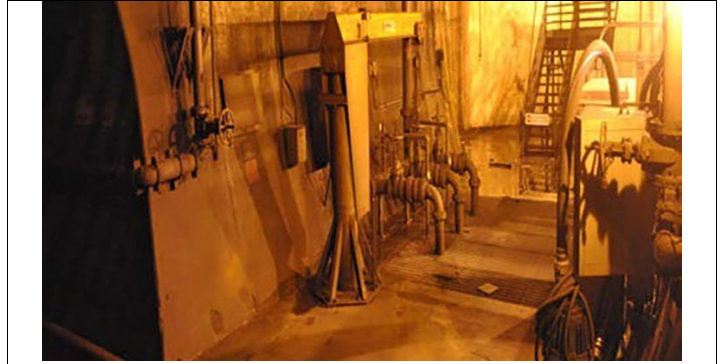
WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0305) Rail Passenger Facility State of Good Repair Program

FY2026 Q1

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

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

Mitigate asset failures by replacing sewage ejectors with a record of asset failures, including systems that have exceeded their 40-year lifespan

Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Metro issued a full Notice to Proceed under CIP0305_01 for sewage ejector replacements, expanding prior authorization to all eight locations in Maryland and D.C. Construction began at Forest Glen and Congress Heights, where crews mobilized and disconnected existing water and sewage lines to prepare for demolition. Work sequencing and safety planning were coordinated to minimize service impacts while ensuring compliance with environmental and safety standards.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$7.83	9.3%

FY2026 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	\$0.08
MD Dedicated Funding	\$0.08
VA Non-Restricted Dedicated Funding	\$0.01
VA Restricted Dedicated Funding	\$0.06
Local Subtotal	\$0.23
Debt	\$0.46
Net Accruals	\$0.03
Total FY2026 Expenditures	\$0.73



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(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
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$53,587,075	\$4,790,282	2/9/2024	2/8/2031
FRBIR244251	M & M Welding & Fabricators Inc	CONSTRUCTION	\$7,998,200	\$7,998,200	5/20/2025	3/19/2028



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0311) Bladensburg Bus Garage Replacement

FY2026 Q1

Initiative Type: Project
Investment Program: Maintenance Facilities
Investment Category: Bus and Paratransit Investments

Mode: Bus
Location: District of Columbia

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 is 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. This project will also construct a combined natural gas facility at Shenherd Parkway Bus Division



Expected Outcome

Improve system reliability and resiliency

Metro's Goals



Service
Excellence



Talented
Teams



Regional Opportunity
& Partnership



Sustainability

Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Metro reached Substantial Completion for Phase 1 of the Maintenance Building in July 2025 and assumed possession of the facility. Q1 efforts focused on punch list resolution and administrative closeout. Phase 2 construction for the Employee Parking area began in August, including pavement demolition, construction entrances on 26th and 28th Streets, erosion control installation, archaeological excavation, utility disconnections, and initial abatement and waste removal inside existing structures.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$100.00	7.6%

FY2026 Funding Sources	YTD Expended
Formula	\$10.96
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$10.96
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	\$1.90
Net Accruals	(\$5.21)
Total FY2026 Expenditures	\$7.65



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(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
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$180,000	9/30/2020	1/31/2026
FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	CONSULT	\$22,500,000	\$18,000	8/21/2018	10/7/2025
FQ2024W	WSP USA Inc	CONSULT	\$60,174,009	\$2,000,000	2/9/2024	2/8/2031
FQ19144B-2	Hensel Phelps Construction Co	CONSTRUCTION	\$266,689,658	\$20,153,870	10/8/2021	3/31/2027
FQ18033G	Gannett Fleming Engineers and Architects	ENGINEERING	\$114,000,000	\$399,998	8/23/2018	9/23/2025
FQ19144B-2	Hensel Phelps Construction Co	ENGINEERING	\$266,689,658	\$20,153,870	10/8/2021	3/31/2027
CQ19104	Dell Marketing LP	IT_HARDWARE_OTH	\$194,300,000	\$240,634	7/23/2019	1/22/2025
FIT01244301	Annuk Incorporated	EQUIP_MATL	\$548,776	\$548,767	9/12/2024	3/14/2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0315) Northern Bus Garage Replacement

FY2026 Q1

Initiative Type: Project
Investment Program: Maintenance Facilities
Investment Category: Bus and Paratransit Investments

Mode: Bus
Location: District of Columbia

Description

This project involves replacing the outdated Northern Bus Garage to remedy structural issues and optimize the use of limited facility space. The new facility will maintain the historical façade while being designed for LEED certification. It will accommodate around 150 buses, feature multiple access points, and include parking, along with potential retail or public space. Upon reopening, the facility will support the operation of a full zero-emissions bus fleet.



Expected Outcome

Improve system reliability and resiliency

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Metro continued construction on the garage this quarter, advancing steel erection, metal deck installation, and concrete pours. Crews progressed on bus lift frames, door and window framing, and interior masonry, while exterior work included stud framing, sheathing, and air barrier installation. Flood testing was completed on all roof sections, and the backup generator was delivered. Coordination for battery electric bus system implemented.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$135.00	29.8%

FY2026 Funding Sources	YTD Expended
Formula	\$33.86
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$33.86
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	\$2.58
Net Accruals	\$3.79
Total FY2026 Expenditures	\$40.23



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(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
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$90,000	9/30/2020	1/31/2026
FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	CONSULT	\$22,500,000	\$70,000	8/21/2018	10/7/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$25,000	8/16/2018	10/3/2025
FQ2024W	WSP USA Inc	CONSULT	\$60,174,009	\$13,164,124	2/9/2024	2/8/2031
FQ19144N-2	Clark Construction LLC	CONSTRUCTION	\$398,046,425	\$71,315,468	10/3/2022	5/28/2027
FQ18033G	Gannett Fleming Engineers and Architects	ENGINEERING	\$114,000,000	\$18,621,759	8/23/2018	9/23/2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0324) Capital Program Financial Support

FY2026 Q1

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

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

Support operational efficiency with expanded resources to identify funding sources and provide grant services

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Metro provides staff augmentation through this project to deliver financial support for budgeting and grant services that strengthen the capital program.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$1.89	0.8%

FY2026 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	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.04
Debt	\$0.10
Net Accruals	(\$0.13)
Total FY2026 Expenditures	\$0.02



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0324)

Top 30 Active Contracts by Allocated CIP Value

There are no active contracts associated with this CIP



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0330) Information Technology Data Center

FY2026 Q1

Initiative Type: Project
Investment Program: IT
Investment Category: Business Support Investments

Mode: Systemwide
Location: Systemwide

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

Enable critical application up-time, stabilize operational capabilities and provide easier access to data needed to monitor and improve system performance with the temporary secure data center

Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Metro maintained stable operations at the Equinix Data Center this quarter, with systems performing reliably. Following the OIG-recommended pause, Metro continued evaluating options for a redundant PowerFlex environment at the Eisenhower Data Center to strengthen resilience. A revised Phase 2 scope and project charter are in development to incorporate this recommendation, aligning with digital modernization priorities. Professional services and migration will resume once design and funding are finalized.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$2.93	30.9%

FY2026 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	\$0.71
Net Accruals	\$0.19
Total FY2026 Expenditures	\$0.90



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0330)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CIT01222078	Sirius Computer Solutions	IT_HARDWARE_OTH	\$4,747,661	\$4,747,661	3/7/2022	3/6/2027
2021049630UA	AT&T Corp	LEASES	\$15,600,524	\$2,300,000	7/14/2022	9/30/2026



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0331) Enterprise Resource Planning Software Replacement

FY2026 Q1

Initiative Type: Project
Investment Program: IT
Investment Category: Business Support Investments

Mode: Systemwide
Location: Systemwide

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

Meet or exceed target for positive employee sentiment about working for Metro

Metro's Goals



Service Excellence



Talented Teams



Regional Opportunity & Partnership



Sustainability

Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Metro stabilized operations of the Enterprise Performance Management (EPM) module, ensuring the Oracle Fusion budgeting tool remained fully operational through Q1. The Human Capital Management and Payroll project plan was rebaselined to reduce risk, shifting go-live to July 2026, with prototype testing focused on data validation and user readiness. Finance design reviews continued, pausing select workstreams to identify process improvements and stronger controls. A revised Finance plan is expected in Q2, supporting Metro's modernization goals.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$74.31	14.6%

FY2026 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	\$6.30
Net Accruals	\$4.54
Total FY2026 Expenditures	\$10.84



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(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
CIT01244345	Cherry Bekaert Advisory Holdco LLC	CONSULT	\$4,971,365	\$1,533,689	9/16/2024	9/15/2026
0000000211	SLF Consultancy LLC	CONSULT	\$1,071,720	\$325,295	7/1/2024	9/30/2025
CACCT222047-W05-A	Crowe LLP	CONSULT	\$2,819,440	\$1,064,864	7/27/2022	4/13/2025
CACCT222047-W05-D	IBS Management & Consultancy Service LLC	CONSULT	\$35,000,000	\$15,002,190	5/26/2022	4/13/2025
CACCT222047-W05-E	KPMG LLP	CONSULT	\$9,666,400	\$2,398,965	4/14/2022	4/13/2025
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
CIT01255227	Gartner Inc	CONSULT	\$6,276,487	\$6,276,487	5/19/2025	12/31/2027
CIT01233343	Oracle America Inc	CONSULT	\$150,884,512	\$6,898,700	10/13/2023	10/12/2027
CIT01244345	Cherry Bekaert Advisory Holdco LLC	CONSULT	\$4,971,365	\$789,709	9/16/2024	9/15/2026
CIBOP255038	Information & Computing Services Inc	IT_SOFTWARE_OTH	\$223,654	\$218,792	2/27/2025	2/27/2027



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0332) Fiber Optic Cable Installation

FY2026 Q1

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

Mode: Systemwide
Location: Systemwide

Description

This project installs fiber optic cable, replacing outdated copper wiring that connects communication rooms along the rail right-of-way (ROW) throughout the system. It also identifies strategies for fiber optic installations in ancillary facilities, including traction power substations, low voltage power rooms, vent shafts, and tie breaker stations. This initiative serves as the foundation for other key investments, notably the radio infrastructure replacement.



Expected Outcome

Improve communication and reliability of infrastructure with upgraded modern equipment that requires fiber optic connectivity

Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Metro advanced its fiber optic program this quarter, installing 203,600 feet of radio fiber, 30,000 feet of microduct piping, 25,300 splices, and 20 Metro box enclosures to expand communications. OPS4 radio circuit testing neared completion with 16 of 17 circuits finalized, while RCP testing for Fairfax and Alexandria was completed. Testing for OPS1 and OPS2 continues to support systemwide reliability. The Green Line summer shutdown enabled critical fiber work under optimized track access conditions.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$86.81	34.6%

FY2026 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	\$37.29
Net Accruals	(\$7.24)
Total FY2026 Expenditures	\$30.04



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(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
FQ18033I	AECOM-STV JV	CONSULT	\$71,200,000	\$17,935,940	7/1/2018	9/23/2025
FQ18033I	AECOM-STV JV	CONSULT	\$71,200,000	\$2,511,705	7/1/2018	9/23/2025
FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	CONSULT	\$22,500,000	\$9,500	8/21/2018	10/7/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$15,344,808	8/16/2018	10/3/2025
CSSRP244124	ADGO Inc	CONSTRUCTION	\$199,636	\$29,696	1/17/2024	1/16/2027
FIRPG211190	Clark Construction LLC	CONSTRUCTION	\$161,160,425	\$36,039,984	5/16/2022	6/30/2027
FRBIR222275	Clark Construction LLC	CONSTRUCTION	\$108,102,205	\$5,309,942	10/26/2022	10/25/2027
FRSMP222122	Aldridge Electric Inc	CONSTRUCTION	\$51,332,139	\$260,000	2/7/2023	2/28/2026
FIRPG211190	Clark Construction LLC	CONSTRUCTION	\$161,160,425	\$73,075	5/16/2022	6/30/2027
FIRPG211190	Clark Construction LLC	CONSTRUCTION	\$161,160,425	\$514,363	5/16/2022	6/30/2027
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	4/1/2026
FRBIR244062 (C)	Anixter Wire And Cable	EQUIP_MATL	\$0	\$702,000	2/1/2024	1/31/2029
CCSCM211074	Sharp & Company	BUS_BRIDGES	\$20,000,000	\$546,495	5/17/2021	5/17/2026



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0335) Office Consolidation - District of Columbia

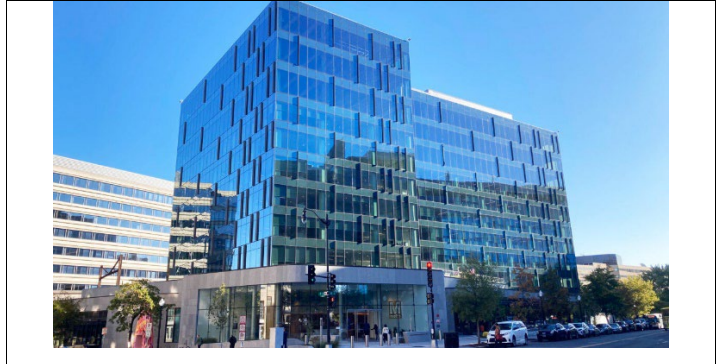
FY2026 Q1

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

Mode: Systemwide
Location: District of Columbia

Description

As part of Metro's regional office consolidation plan, this project funds the construction of a D.C. 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

Meet or exceed target for positive employee sentiment about working for Metro

Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Metro continued administrative closeout activities this quarter, focusing on lease negotiations for two retail tenants at Headquarters and coordination of tenant improvement plans for later in FY26. Under CIP0335_04, all mechanical, electrical, plumbing, and life safety systems for the JGB Chiller were completed, with inspections underway and Substantial Completion expected in Q2. For CIP0335_05, IT network configurations were finalized to prepare for equipment installation. These efforts support Metro's goal of modernized, efficient work environments.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$1.32	68.6%

FY2026 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	\$2.26
Net Accruals	(\$1.35)
Total FY2026 Expenditures	\$0.90



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(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
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$100,000	8/23/2018	9/23/2025
FQ18033D	Jacobs Engineering Group Inc	CONSULT	\$90,500,000	\$89,190	8/21/2018	9/23/2025
FQ2024ASTVJV	AECOM-STV JV	CONSULT	\$38,015,192	\$50,000	2/9/2024	2/8/2031



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0336) Facility Energy Management Upgrades

FY2026 Q1

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

Mode: Systemwide
Location:

Description

This program supports research, analysis and implementation of energy efficiency investments as well as purchase and management of energy as an asset.



Expected Outcome

Optimizes energy use and management strategies at Metro facilities and fleet.

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$0.17	0.0%

FY2026 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 FY2026 Expenditures	\$0.00



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0336)

Top 30 Active Contracts by Allocated CIP Value

There are no active contracts associated with this CIP



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0337) Office Consolidation - Virginia

FY2026 Q1

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

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 office building is near the Eisenhower Avenue Metrorail Station in Alexandria, Virginia, and has been designed with the goal of achieving LEED certification as part of the larger redevelopment of the Eisenhower Avenue corridor.



Expected Outcome

Increase staff sentiment about working for Metro

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☒

Metro advanced administrative closeout efforts in Q1, emphasizing financial reconciliation, project management support, and continued integration of MICC functionality. The team sustained momentum on developing standard operating procedures and progressed curriculum design and training for the communications section.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$0.52	67.1%

FY2026 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	\$0.27
Net Accruals	\$0.08
Total FY2026 Expenditures	\$0.35



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(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	\$30,868	8/21/2018	9/23/2025
FQ19172D	Jacobs Engineering Group Inc	CONSULT	\$9,500,000	\$3,771,636	10/3/2019	7/14/2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0341) Rail System Standpipe Replacement Program

FY2026 Q1

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

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

Mitigate customer and employee injury risk by replacing station standpipe systems at the end of their useful life or in need of replacement; systems are necessary to provide water for fire suppression

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Metro advanced construction across multiple segments in Q1 under the Standpipe Replacement Program, focusing on testing, final repairs, and design coordination. Under CIP0341_03, five sites completed hydrostatic and flow testing, while others progressed toward substantial completion. CIP0341_04 moved forward with procurement planning for a Design-Build contract, and CIP0341_06 expanded to six garages, advancing design task order development.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$11.70	22.1%

FY2026 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	\$1.89
Net Accruals	\$0.69
Total FY2026 Expenditures	\$2.58



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(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	\$820,660	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$673,081	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$35,000	8/23/2018	9/23/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$6,000	8/16/2018	10/3/2025
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$30,000	9/30/2020	1/31/2026
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$53,587,075	\$366,008	2/9/2024	2/8/2031
FQ18033G	Gannett Fleming Engineers and Architects	ENGINEERING	\$114,000,000	\$820,660	8/23/2018	9/23/2025
C20113	Transportation Management Service Inc	BUS_BRIDGES	\$37,094,958	\$395,757	5/22/2020	4/1/2026



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0342) Information Technology Hardware State of Good Repair

FY2026 Q1

Initiative Type: Program
Investment Program: IT
Investment Category: Business Support Investments

Mode: Systemwide
Location: Systemwide

Description

This program replaces outdated data center infrastructure technology to achieve higher operational efficiencies, increase capacity and service availability, and reduce risk to the underlying business functions, employee productivity, and communications network.



Expected Outcome

Reduce hardware related risk to employee productivity, underlying business functions, and communications network

Metro's Goals



Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

Metro continued to upgrade/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)

FY2026 Current Budget	YTD % Budget Expended
\$17.11	29.4%

FY2026 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	\$4.72
Net Accruals	\$0.31
Total FY2026 Expenditures	\$5.03



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(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
CIT01233279	Mythics LLC	IT_SOFTWARE_OTH	\$22,855,488	\$4,510,755	4/11/2023	6/30/2026
CQ19104	Dell Marketing LP	IT_HARDWARE_OTH	\$194,300,000	\$1,739,816	7/23/2019	1/22/2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0347) Accounting Capital Program Support

FY2026 Q1

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

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

Support financial reporting and transparent, accurate, timely, and efficient processing

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

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

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$3.40	18.2%

FY2026 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	\$0.58
Net Accruals	\$0.03
Total FY2026 Expenditures	\$0.62



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0347)

Top 30 Active Contracts by Allocated CIP Value

There are no active contracts associated with this CIP



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0348) Aerial Structure Rehabilitation A

FY2026 Q1

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

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

Mitigate structural failures and impacts to rail service

Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Metro completed final deck drainage modifications at the Grosvenor Aerial Structure, closing out all field construction at the site. At Minnesota Avenue (D&G Line), pier construction began at D2605 following approval of DDOT lane closure permits. These milestones reflect continued progress toward Metro's Strategic Transformation Plan goals to preserve structural integrity, enhance safety, and extend the service life of critical aerial infrastructure.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$13.50	9.5%

FY2026 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	\$1.00
Net Accruals	\$0.28
Total FY2026 Expenditures	\$1.28



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(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
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$50,000	9/30/2020	1/31/2026
FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	CONSULT	\$22,500,000	\$500	8/21/2018	10/7/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$15,310,291	8/16/2018	10/3/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$8,364	8/16/2018	10/3/2025
FIRPG211113	W M Schlosser Co Inc	CONSTRUCTION	\$69,344,952	\$100,000	4/8/2021	12/30/2025
CBTRA255187A	Transportation Management Service Inc	BUS_BRIDGES	\$929,558	\$210,048	9/5/2025	9/4/2028



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0355) Zero-Emission Bus Acquisition and Evaluation

FY2026 Q1

Initiative Type: Project
Investment Program: Acquisition
Investment Category: Bus and Paratransit Investments

Mode: Bus
Location: Systemwide

Description

This project purchases electric buses to transition the initial portion of the bus fleet to zero-emissions technology. Results will inform, guide, and direct Metro's future bus fleet strategy and plans for supporting equipment, infrastructure, and zero-emission facilities. As the zero-emission bus landscape continues to evolve, technologies other than electric will be evaluated through this project. Future unfunded zero-emission conversion costs have been included in the 10-Year and Beyond FY35 budget to better align with DMV/Moves discussions

Expected Outcome

Meet or exceed target for energy use that is renewable (carbon-free) electricity with zero-emission buses



Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Metro received its first two of five battery-electric buses from Nova Bus in Q1 and is preparing to place them into revenue service from Shepherd Parkway Bus Division. These new vehicles will operate alongside Metro's existing New Flyer battery-electric buses, supporting continued fleet electrification efforts.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$7.29	51.2%

FY2026 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	\$3.70
Net Accruals	\$0.03
Total FY2026 Expenditures	\$3.73



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(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
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$20,000	9/30/2020	1/31/2026
FQ19172A	AECOM, USA, INC.	CONSULT	\$16,400,000	\$119,549	10/3/2019	5/23/2025
FQ19144B-2	Hensel Phelps Construction Co	CONSTRUCTION	\$266,689,658	\$824,739	10/8/2021	3/31/2027
FQ19172A	AECOM, USA, INC.	CONSTRUCTION	\$16,400,000	\$119,549	10/3/2019	5/23/2025
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
CBMNT222089NF	New Flyer of America Inc	SPARE_PARTS	\$7,096,170	\$6,777,772	2/21/2023	12/31/2026
CBMNT222089NF	New Flyer of America Inc	TRAINING	\$7,096,170	\$6,777,772	2/21/2023	12/31/2026
COBTR222336-BTK	Rosendin Electric Inc	EQUIP_MATL	\$2,098,653	\$2,098,653	2/7/2023	2/6/2026



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0357) Cybersecurity Legacy Software Improvements

FY2026 Q1

Initiative Type: Project
Investment Program: IT
Investment Category: Business Support Investments

Mode: Systemwide
Location: Systemwide

Description

This project improves cybersecurity in Metro's legacy applications, including maintenance and upgrades, to protect all categories of data from theft and damage.



Expected Outcome

Improve data security of legacy applications to protect critical information (personally identifiable information, health information, personal information, intellectual property, data, and governmental and industry information systems)

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)

FY2026 Current Budget	YTD % Budget Expended
\$6.00	20.4%

FY2026 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	\$1.18
Net Accruals	\$0.05
Total FY2026 Expenditures	\$1.22



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0357)

Top 30 Active Contracts by Allocated CIP Value

There are no active contracts associated with this CIP



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0361) Service Oriented Architecture Program

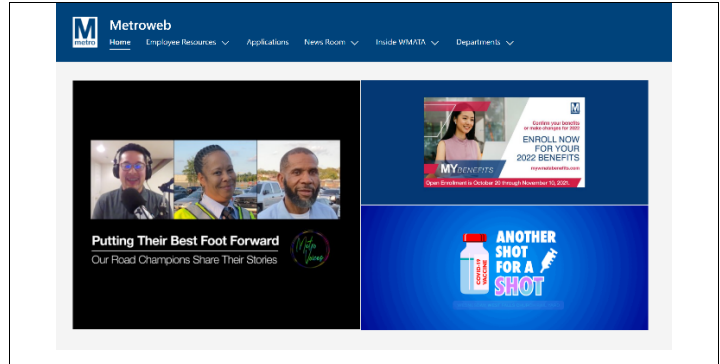
FY2026 Q1

Initiative Type: Program
Investment Program: IT
Investment Category: Business Support Investments

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

Maintain system operations by providing fault-tolerant, resilient and high availability enterprise integration infrastructure/platform for data/solution exchange capability between disparate systems

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☒

Metro transitioned from procurement to implementation in Q1, awarding contracts and onboarding new technical resources. The project team completed SOA infrastructure patching, server migrations, and system optimization to stabilize core middleware. Integration updates and file transfer enhancements supported enterprise applications. In line with ERP modernization, the team migrated non-ERP integrations to Oracle Integration Cloud and conducted knowledge transfer sessions to ensure continuity.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$1.60	14.0%

FY2026 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	\$0.22
Total FY2026 Expenditures	\$0.22



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(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



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0362) Independent Verification and Validation Program

FY2026 Q1

Initiative Type: Program
Investment Program: IT
Investment Category: Business Support Investments

Mode: Systemwide
Location: Systemwide

Description

Execute a fixed-price procurement for a vendor to do an assessment of Metro's technology landscape to identify what is needed to establish an Independent Verification and Validation (IV&V) program, including program requirements, projected costs, and a statement of work for IV&V implementation procurement.



Expected Outcome

Procurement for a Vendor to do an assessment of Technology landscape to identify what is needed to establish an IV&V program.

Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$0.05	0.0%

FY2026 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 FY2026 Expenditures	\$0.00



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0362)

Top 30 Active Contracts by Allocated CIP Value

There are no active contracts associated with this CIP



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0370) Aerial Structure Rehabilitation B

FY2026 Q1

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

Mode: Rail
Location: Systemwide



Description

This project rehabilitates structural and system components of priority bridges and aerial structures at Minnesota Avenue, Grosvenor, Shady Grove, and Greenbelt Stations.

Expected Outcome

Mitigate asset failures by maintaining bridges, tunnels, aerials, and canopies in state of good repair to run reliable service

Metro's Goals



Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

Metro reached 30% in-house design completion for all 22 structures under the Structural Package B Rehabilitation project in Q1. The team developed a ROM cost estimate and preliminary schedule, pending leadership approval. This work supports Metro's Strategic Transformation Plan by advancing proactive rehabilitation to strengthen system reliability, structural resilience, and long-term service continuity.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$10.00	1.9%

FY2026 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	\$0.20
Net Accruals	(\$0.01)
Total FY2026 Expenditures	\$0.19



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(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	10/7/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$5,571,728	8/16/2018	10/3/2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0375) Shaft Structural Rehabilitation

FY2026 Q1

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

Mode: Systemwide
Location: Systemwide

Description

This project rehabilitates six shafts to address damage to the structure from water infiltration, including repairs to grouting, concrete, ladders, stairs, electrical equipment, bollards, and drainage systems. Future unfunded fall protection investments in shafts have been included in the 10-Year and Beyond FY35 to better align with DMVMoves discussions.



Expected Outcome

Address source of water leaks and repair drain system and relocate electrical equipment to sublevels located at higher elevations

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Metro advanced design work across all project locations in Q1. Final designs for shafts FA11 and FB8 were approved, while FA5 and FA13 reached 90% and are moving toward completion. FA7 and FG2 achieved 60% design and received approval to proceed. Site office setup, MOT controls, and noise monitoring systems were established to support upcoming demolition and construction phases. The lead-based paint abatement scope was finalized, with the related change order nearing closeout.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$26.07	26.7%

FY2026 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	\$1.49
Total FY2026 Expenditures	\$6.95



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(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	10/3/2025
FQ19172M	Mott MacDonald-WSP Joint Venture	CONSULT	\$61,000,000	\$898,362	10/3/2019	1/14/2026
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$53,587,075	\$9,915,975	2/9/2024	2/8/2031
FQ19172Q	CSI Engineering P C	CONSULT	\$6,588,000	\$973,861	10/3/2019	5/23/2025
FQ19172M	Mott MacDonald-WSP Joint Venture	ENGINEERING	\$61,000,000	\$898,362	10/3/2019	1/14/2026



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0379) Silver Line Phase 2 Defects Remediation

FY2026 Q1

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

Mode: Rail
Location: Commonwealth of Virginia



Description

This investment addresses known defects identified along Phase 2 of the Silver Line and will be funded through the trust account between the Metropolitan Washington Airports Authority (MWAA) and Metro.

Expected Outcome

Improve system reliability with replacement of heat tape and with evaluation and cleanup of truck hoist pits

Metro's Goals



Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

Metro advanced the Heat Tape Remediation (CIP0379_01) effort through procurement finalization. A vendor name update is in process with Supply Chain, after which Procurement will issue the formal award to begin corrective work. For the Precast Concrete Panel review (CIP0379_03), inspections at all five Silver Line stations are complete, and Metro finalized engineering review and comment resolution, confirming all reports are accepted.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$1.30	2.6%

FY2026 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	\$0.08
Net Accruals	(\$0.04)
Total FY2026 Expenditures	\$0.03



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(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



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0380) New Advanced Signaling System

FY2026 Q1

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

Mode: Rail
Location: Systemwide

Description

This project focuses on developing an advanced signaling system and platform screen doors, which will be implemented across the entire Metrorail system to replace existing signaling infrastructure. The unfunded rough order of magnitude cost estimates in Beyond FY35 have been updated to better align with DMVMoves discussions.



Expected Outcome

Promote strategy for and implement the advanced signaling system to improve Metro's operations

Metro's Goals



Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	○

Metro advanced key CBTC Program activities in Q1 to support systemwide modernization. The team prepared an RFI for suppliers and installers, developed a cost estimate and migration strategy for the Red Line, and continued coordination on railcar conversion planning. Additional efforts included program alignment, marketing and branding development, and refinement of procurement documents for the upcoming RFP. These actions lay the foundation for technology upgrades and long-term automation readiness.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$16.35	12.1%

FY2026 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	\$1.40
Net Accruals	\$0.57
Total FY2026 Expenditures	\$1.97



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(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



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0381) Metro Training Facility

FY2026 Q1

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

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, co-located 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



Expected Outcome

Increase staff perception of support to learning & development with specialized training opportunities

Metro's Goals



Overall Status

Development & Evaluation	☒
Implementation & Construction	☐
Operations Activation	☐

Metro advanced the Training Center project through early procurement and planning milestones in Q1. The GAES Task Order solicitation progressed with technical proposals received in August and the top-ranked firm selected in September; price negotiations are underway with NTP expected mid-October. The CMAR solicitation was released for bid in late September, with a pre-proposal conference set for October. The team also completed a support capacity analysis of CTF and finalized the Project Charter for signatures.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$10.00	7.9%

FY2026 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	\$0.62
Net Accruals	\$0.17
Total FY2026 Expenditures	\$0.79



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(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	1/31/2026
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
CIBOP211233D	Deloitte Consulting LLP	WMATA_PM	\$8,340,140	\$1,171,345	1/10/2022	1/9/2026



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0382) Content Management System Upgrade

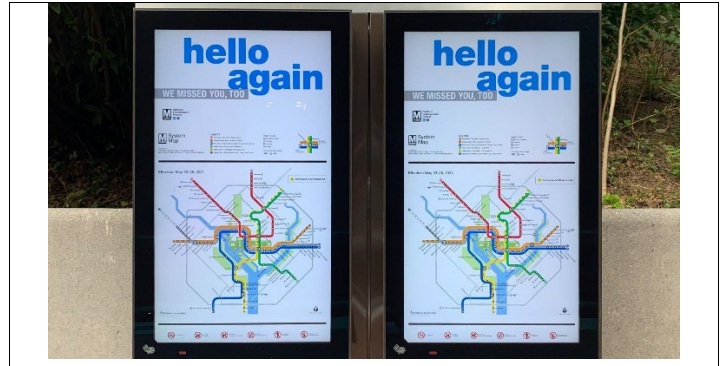
FY2026 Q1

Initiative Type: Project
Investment Program: IT
Investment Category: Business Support Investments

Mode: Systemwide
Location: Systemwide

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

Meet or exceed customer satisfaction rates with upgraded and streamlined digital communications technology used for bus, rail, and web searches

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Metro reported no procurement activity in Q1 FY26 but still plans to issue a 5-year contract for support services to manage content across multiple screens, including passenger information displays, railcar screens, bus clever screens, and screens within Metro administrative buildings.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$2.50	0.0%

FY2026 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 FY2026 Expenditures	\$0.00



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(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
CQ19104	Dell Marketing LP	IT_SOFTWARE_OTH	\$194,300,000	\$877,917	7/23/2019	1/22/2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0383) Cinder Bed Electric Bus Garage

FY2026 Q1

Initiative Type: Project
Investment Program: Maintenance Facilities
Investment Category: Bus and Paratransit Investments

Mode: Bus
Location: Commonwealth of Virginia

Description

The electrification infrastructure and facility upgrades, conducted in partnership with Fairfax County, will support 100% zero-emission bus operations at the existing Cinder Bed Bus Garage. This will include service delivery reconfiguration, garage infrastructure enhancements, and training and workforce development to support an electric bus fleet.



Expected Outcome

Meet or exceed target for energy use that is renewable (carbon-free) electricity with zero-emission buses

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Metro has placed this project on hold pending further action.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$5.06	0.0%

FY2026 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 FY2026 Expenditures	\$0.00



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(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	1/31/2026



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0384) Information Technology Investments

FY2026 Q1

Initiative Type: Project
Investment Program: IT
Investment Category: Business Support Investments

Mode: Systemwide
Location: Systemwide

Description

This program develops multiple new information technology investment projects that address various business needs at Metro.



Expected Outcome

Improve system operational with addressing Metro IT needs

Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Metro finalized and approved the Phase 1B modification and MFA solution in Q1. Design for Real-Time Bus, Real-Time Rail, OTP, IVR, and Oracle CRM modules was completed, along with CS/CX design approval. Legal updated SMS/Text Terms & Conditions and Privacy Policy on August 27 for carrier approval. The WFM schedule was also approved. Under CIP0384_04, Metro onboarded contractors, held kickoff sessions, and began technical planning to support cybersecurity and IT modernization goals.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$1.40	12.0%

FY2026 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	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.04
Debt	\$0.00
Net Accruals	\$0.13
Total FY2026 Expenditures	\$0.17



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0384)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CEXRL244020	McIntosh & Associates LLC	CONSULT	\$550,000	\$63,000	10/5/2023	12/31/2025
CIT01233485	Global Technology Solutions Inc	CONSULT	\$864,782	\$91,269	2/7/2025	6/30/2027
CDCI1233406	Microsoft Corporation	CONSULT	\$8,000,000	\$1,506,124	6/8/2023	3/4/2028



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0386) Enterprise Video Operations Program

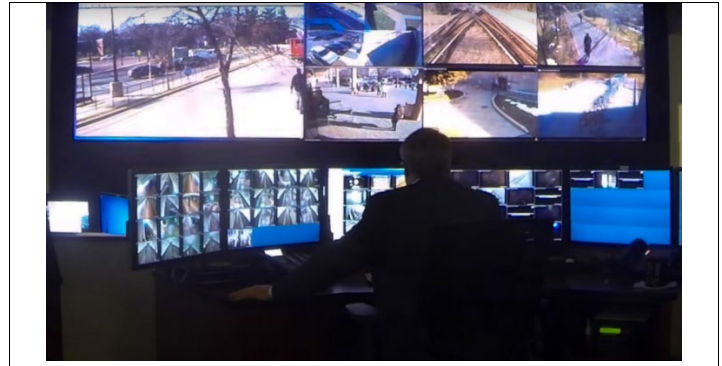
FY2026 Q1

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

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

Improve safety and security for customers and employees with video system upgrades to provide increased camera coverage and real-time video access and surveillance for incident mitigation from the Metro Integrated Command and Communications Center (MICC)

Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Metro continued Enterprise Video System (EVS) installation in Q1, reaching 78% completion. The schedule was extended to March 2026 to allow integration and testing across remaining railcars. Phase 1 pilot installation of new network hardware, video recorders, and cameras with microphones was completed and validated. Phase 2 will expand to 374 railcars, and Phase 3 will upgrade existing systems. These efforts enhance monitoring, security, and compliance with oversight requirements.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$15.87	40.2%

FY2026 Funding Sources	YTD Expended
Formula	\$4.63
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$4.63
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	\$4.04
Net Accruals	(\$2.30)
Total FY2026 Expenditures	\$6.38



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0386)

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	\$100,000	9/30/2020	1/31/2026
FIT01255030	RL Controls LLC	CONSULT	\$15,229,426	\$14,681,167	11/8/2024	3/19/2026
FRBIR222275	Clark Construction LLC	CONSTRUCTION	\$108,102,205	\$165,656	10/26/2022	10/25/2027
FIT01255030	RL Controls LLC	IT_HARDWARE_OTH	\$15,229,426	\$14,681,167	11/8/2024	3/19/2026
FIT01255030	RL Controls LLC	IT_SOFTWARE_OTH	\$15,229,426	\$14,681,167	11/8/2024	3/19/2026



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0389) Enterprise Resource Planning Systems Maintenance

FY2026 Q1

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 business applications including financial and human capital systems.



Expected Outcome

Provides continuity of operations and data security of critical information software 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 ERP platforms.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$11.46	23.9%

FY2026 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	\$2.74
Total FY2026 Expenditures	\$2.74



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0389)

Top 30 Active Contracts by Allocated CIP Value

There are no active contracts associated with this CIP



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0390) Web-Based Applications Maintenance

FY2026 Q1

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)

FY2026 Current Budget	YTD % Budget Expended
\$9.33	21.4%

FY2026 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	\$1.34
Net Accruals	(\$0.01)
Total FY2026 Expenditures	\$2.00



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(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
CIT01244352	TransSIGHT LLC	CONSULT	\$8,025,084	\$641,421	2/4/2025	2/3/2026
CIT01244352	TransSIGHT LLC	CONSULT	\$8,025,084	\$116,622	2/4/2025	2/3/2026
CIT01244352	TransSIGHT LLC	CONSULT	\$8,025,084	\$1,304,466	2/4/2025	2/3/2026
CIT01244352	TransSIGHT LLC	CONSULT	\$8,025,084	\$1,166,220	2/4/2025	2/3/2026
CIT01244352	TransSIGHT LLC	CONSULT	\$8,025,084	\$388,983	2/4/2025	2/3/2026
CIT01244352	TransSIGHT LLC	CONSULT	\$8,025,084	\$1,124,916	2/4/2025	2/3/2026
CIT01244352	TransSIGHT LLC	CONSULT	\$8,025,084	\$1,321,992	2/4/2025	2/3/2026
CIT01244352	TransSIGHT LLC	CONSULT	\$8,025,084	\$994,688	2/4/2025	2/3/2026



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0391) Shared Enterprise Systems Maintenance

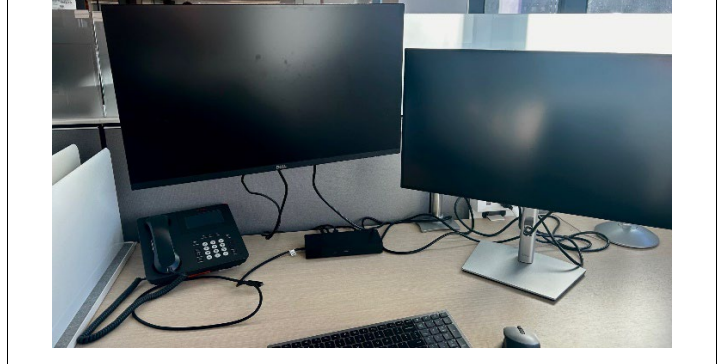
FY2026 Q1

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 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 systems for enterprise tools

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$6.06	9.9%

FY2026 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	\$0.60
Net Accruals	\$0.00
Total FY2026 Expenditures	\$0.60



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(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
CIT01244410	OSP Razor Holdings LLC	CONSULT	\$3,614,612	\$1,166,413	12/17/2024	12/16/2027
CIT01244410	OSP Razor Holdings LLC	CONSULT	\$3,614,612	\$504,733	12/17/2024	12/16/2027
CIT01244410	OSP Razor Holdings LLC	CONSULT	\$3,614,612	\$234,886	12/17/2024	12/16/2027
CIT01244410	OSP Razor Holdings LLC	CONSULT	\$3,614,612	\$767,192	12/17/2024	12/16/2027
CIT01244410	OSP Razor Holdings LLC	CONSULT	\$3,614,612	\$203,077	12/17/2024	12/16/2027



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0392) Transit Systems Applications Maintenance

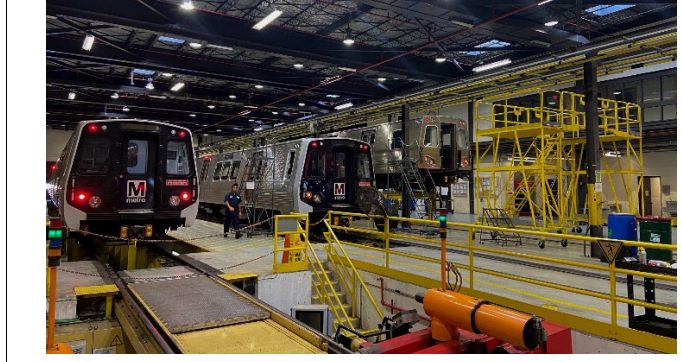
FY2026 Q1

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 systems for transit systems.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$4.72	17.2%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.27
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	\$0.27
Debt	\$0.54
Net Accruals	\$0.00
Total FY2026 Expenditures	\$0.81



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(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
CIT01244412	OSP Razor Holdings LLC	CONSULT	\$3,240,313	\$984,728	1/24/2025	2/16/2027
CIT01244412	OSP Razor Holdings LLC	CONSULT	\$3,240,313	\$352,713	1/24/2025	2/16/2027
CIT01244412	OSP Razor Holdings LLC	CONSULT	\$3,240,313	\$285,520	1/24/2025	2/16/2027
CIT01244412	OSP Razor Holdings LLC	CONSULT	\$3,240,313	\$831,464	1/24/2025	2/16/2027
CIT01244412	OSP Razor Holdings LLC	CONSULT	\$3,240,313	\$250,582	1/24/2025	2/16/2027



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0393) Asset Management Software Maintenance

FY2026 Q1

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 asset management applications supporting Bus and Rail activities.



Expected Outcome

Provides Metro with continued support for asset management systems.

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$1.00	0.0%

FY2026 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 FY2026 Expenditures	\$0.00



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0393)

Top 30 Active Contracts by Allocated CIP Value

There are no active contracts associated with this CIP



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0395) Asset Management Applications Maintenance

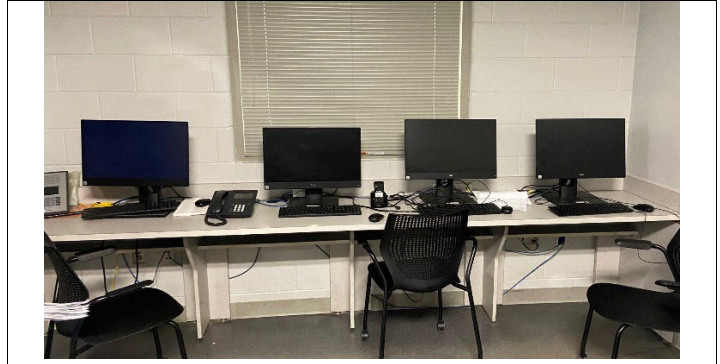
FY2026 Q1

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 asset management applications supporting Bus and Rail activities.



Expected Outcome

Provides Metro with continued support for asset management systems. The software enables companies to transform from multi-disciplinary product data silos into a single solution enabling innovation, collaboration, control and compliance across the enterprise.

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$0.27	0.0%

FY2026 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 FY2026 Expenditures	\$0.00



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0395)

Top 30 Active Contracts by Allocated CIP Value

There are no active contracts associated with this CIP



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0396) Better Bus Implementation

FY2026 Q1

Initiative Type: Project
Investment Program: Passenger Facilities/Systems
Investment Category: Bus and Paratransit Investments

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 sign removals, delivered back-to-school outreach, and advanced District Department of Transportation (DDOT) improvement efforts in Q1.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$7.00	26.7%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.42
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	\$0.42
Debt	\$2.45
Net Accruals	(\$1.00)
Total FY2026 Expenditures	\$1.87



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0396)

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
C20102H	Kimley-Horn and Associates Inc	CONSULT	\$10,668,935	\$1,496,589	10/1/2020	12/31/2025
CCSCM211074	Sharp & Company	CONSULT	\$20,000,000	\$490,613	5/17/2021	5/17/2026
ATOC233278-C	Potomac Construction Co Inc	CONSTRUCTION	\$12,000,000	\$460,000	11/14/2023	11/13/2028
RFQ-26-CATOC25039	Potomac Construction Co Inc	CONSTRUCTION	\$250,000	\$30,000	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



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0397) Backup Operations Control Center

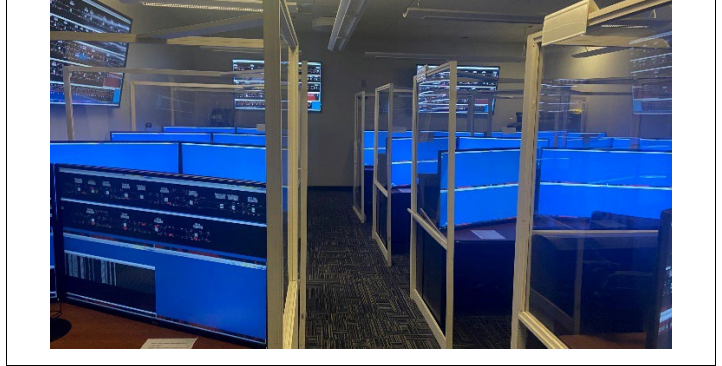
FY2026 Q1

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

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 customer and employee safety with the ability to respond quickly to emergencies

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

Metro advanced planning for the Back-Up Operations Control Center (MICC) at the Carmen Turner Facility in Q1. Procurement preparation remained the focus, with the Radio Network Design Support contract moving toward NTP in November. The 30% Design Task Order RFP is scheduled for October, with NTP expected in January and design completion by August 2026. These efforts strengthen Metro's resiliency and continuity planning, ensuring redundancy for critical operations.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$5.00	2.3%

FY2026 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	\$0.09
Net Accruals	\$0.02
Total FY2026 Expenditures	\$0.12



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(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



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0398) Grosvenor Platform Project

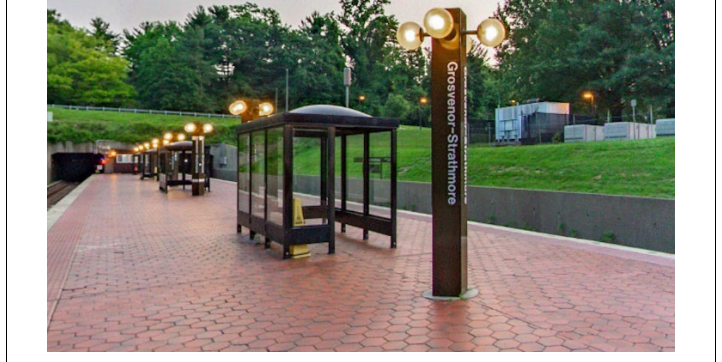
FY2026 Q1

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

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

0

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

Metro completed its review of proposals for the Grosvenor Station Platform Rehabilitation design-build solicitation, with contractor selection underway and award expected in late October or early November. The scope includes platform rehabilitation, aerial structure repairs, PID upgrades, and drainage improvements. Procurement for tiles and granite pavers has begun. Construction will align with the Summer 2026 Red Line shutdown to minimize service impacts and support Metro's state-of-good-repair objectives.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$10.00	2.7%

FY2026 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	\$0.30
Net Accruals	(\$0.03)
Total FY2026 Expenditures	\$0.27



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(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
FQ2024P	Parsons Transportation Group Inc	CONSULT	\$20,521,960	\$3,310,527	2/9/2024	2/8/2031



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP8011) Development & Engineering Fixed Rail Improvements

FY2026 Q1

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

Mode: Rail
Location: Systemwide



Description

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

Expected Outcome

Improve System Operations

Metro's Goals



Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$0.14	363.9%

Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Metro received delivery of 16 alternative track frogs in Q1 following earlier manufacturing delays. The project team began coordinating with Track Maintenance to develop an installation schedule aligned with maintenance windows and safety protocols. These efforts support Metro's state-of-good-repair objectives by improving rail infrastructure reliability and reducing long-term maintenance needs across the network.

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.30
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	\$0.30
Debt	\$0.21
Net Accruals	\$0.02
Total FY2026 Expenditures	\$0.52



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(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
FQ19172D	Jacobs Engineering Group Inc	CONSULT	\$9,500,000	\$668,963	10/3/2019	7/14/2025
FQ15190A	AECOM, USA, INC.	CONSULT	\$32,825,486	\$256,880	3/29/2018	4/30/2025
CTRST244391	voestalpine Railway Systems Nortrak LLC	EQUIP_MATL	\$561,152	\$561,152	12/16/2024	7/15/2025



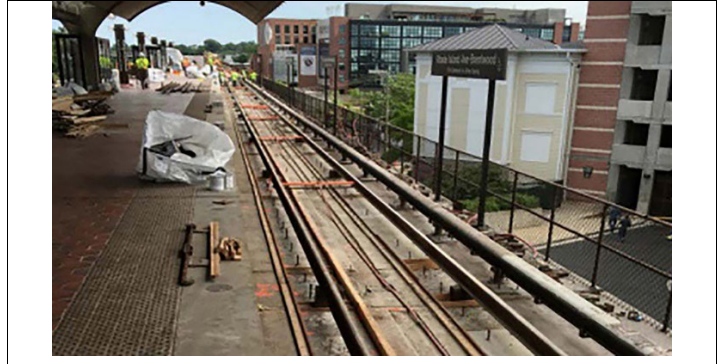
WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP8013) Development & Engineering Track & Structures Improvements

FY2026 Q1

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

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

Improve System Operations

Metro's Goals



Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$1.50	40.5%

Overall Status

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

Metro continued enhancing WPMI dashboards and maintenance-of-way initiatives to improve track access, wrench time, and tool utilization. After transferring the project to WPMI, a new vendor was onboarded in mid-September under an LNTP, with final contract negotiations completed by late September. Current priorities include Maximo asset updates, labor pick digitization, RSA slide deck automation, and outage team implementation. TRST and Civil Engineering teams also finalized site inspections and the Ambert report to define track profile correction scope.

FY2026 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	\$0.23
Net Accruals	\$0.38
Total FY2026 Expenditures	\$0.61



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP8013)		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



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP8029) Development & Engineering Information Technology Improvements

FY2026 Q1

Initiative Type: Program
Investment Program: IT
Investment Category: Business Support Investments

Mode: Systemwide
Location: Systemwide

Description

This program supports the development and evaluation of new information technology investment needs that may progress into future projects based on the outcome of this process.



Expected Outcome

Improve system operations with developing and evaluating potential solutions to emerging needs

Metro's Goals



Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

Metro advanced multiple initiatives under CIP8029 in Q1 FY26. For EIAM, the charter addendum moved through internal approval, with updated SOW and ICE to follow. OHAW Phase 2 integration continued, aligning with Oracle Fusion HCM go-live in July 2026. The AlertMeter pilot deployed at Landover and Andrews garages, with operator training complete and IT security reviews underway. Transit Data Standards progressed to proof-of-concept, deploying a prototype in the SMART Data Hub and integrating feedback into TIDES. Cybersecurity operations remained active, expanding monitoring and analytics to strengthen system resilience.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$7.25	23.9%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.55
Federal Subtotal	\$0.55
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	\$1.35
Net Accruals	(\$0.17)
Total FY2026 Expenditures	\$1.74



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(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
FIT01244213	Armis Federal LLC	CONSULT	\$1,900,000	\$974,998	3/11/2024	3/10/2025
FIT01244213	Armis Federal LLC	CONSULT	\$1,900,000	\$925,002	3/11/2024	3/10/2025
CPRMT233139	GTY Software Inc DBA Bonfire Interactive	CONSULT	\$299,400	\$299,400	8/21/2023	8/20/2026
COHAW233344	Enterprise Health LLC	IT_SOFTWARE_OTH	\$1,220,880	\$207,000	9/1/2023	11/30/2026
ACCS233517-RWJ	Predictive Safety SRP Inc	IT_SOFTWARE_OTH	\$535,500	\$106,000	8/28/2023	8/27/2026
CIT01233411	Annuk Incorporated	IT_SOFTWARE_OTH	\$3,600,152	\$1,235,619	6/21/2023	6/20/2026
CIT01244112	Annuk Incorporated	IT_SOFTWARE_OTH	\$670,952	\$670,952	3/6/2024	3/5/2025
FIT01244213	Armis Federal LLC	IT_SOFTWARE_OTH	\$1,900,000	\$974,998	3/11/2024	3/10/2025
FIT01244213	Armis Federal LLC	IT_SOFTWARE_OTH	\$1,900,000	\$925,002	3/11/2024	3/10/2025
CPRMT233139	GTY Software Inc DBA Bonfire Interactive	IT_SOFTWARE_OTH	\$299,400	\$299,400	8/21/2023	8/20/2026



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP8030) Future Information Technology Projects

FY2026 Q1

Initiative Type: Program
Investment Program: IT
Investment Category: Business Support Investments

Mode: Systemwide
Location: Systemwide

Description

This program supports individual technology projects that are not part of other programs.



Expected Outcome

Complete individual technology projects with clearly defined scopes, schedules and projected costs.

Metro's Goals



Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

Metro concluded major deliverables for the Maximo Phase 0 Assessment in Q1, finalizing current-state analysis, upgrade strategy, and a roadmap for transitioning to a cloud-based environment. This included defining future-state architecture, data migration, and integration plans, along with drafting an acquisition strategy for a systems integrator and software vendor. The Paratransit Assessment advanced through planning, with the SOW submitted in September and kickoff expected in December.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$8.75	8.8%

FY2026 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	\$1.03
Net Accruals	(\$0.26)
Total FY2026 Expenditures	\$0.77



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP8030)

Top 30 Active Contracts by Allocated CIP Value

There are no active contracts associated with this CIP



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CRB0005) Planning Support for the District of Columbia

FY2026 Q1

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

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

Support activities of interest to Metro and the District of Columbia.

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Metro finalized the Columbia Heights Station Capacity Study in Q1, concluding consultant work from prior quarters. The report is under internal review and will inform future station planning and capital investment decisions in the District. Separately, Metro's Real Estate and Joint Development team launched the Takoma Station Transit Requirements Div01 effort, initiating early coordination for potential joint development aligned with Metro's strategy for transit-oriented growth around high-demand stations.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$1.00	7.5%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.28
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	\$0.28
Debt	\$0.00
Net Accruals	(\$0.21)
Total FY2026 Expenditures	\$0.08



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CRB0005)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ15190D	WSP USA Inc	CONSULT	\$5,000,000	\$1,184,878	3/29/2018	3/9/2025
FQ15190D	WSP USA Inc	PLANNING	\$5,000,000	\$1,184,878	3/29/2018	3/9/2025
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	10/7/2025
CLAND211254-3D	VHB - Vanasse Hangen Brustlin, Inc.	PLANNING	\$0	\$172,102	11/16/2022	11/15/2027
FQ18033C	WSP USA Inc	PLANNING	\$92,950,000	\$337,521	8/15/2018	9/23/2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CRB0009) Planning Support for Maryland Jurisdictions

FY2026 Q1

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

Mode: Systemwide
Location: State of Maryland

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

Support activities of interest to Metro and Maryland.

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Metro continued joint development planning studies in Q1 at Morgan Boulevard, Shady Grove, College Park, Forest Glen, Twinbrook West, Glenmont West, Rockville, Southern, and West Hyattsville. These efforts support long-term strategies to enhance transit-oriented development and unlock value around key station areas.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$1.00	47.4%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.47
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	\$0.00
Net Accruals	\$0.00
Total FY2026 Expenditures	\$0.47



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CRB0009)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CLAND211254-3A	AECOM Technical Services Inc	PLANNING	\$0	\$366,616	11/16/2022	11/15/2027
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	\$615,613	11/16/2022	11/15/2027
CLAND211254-3E	WSP USA Inc	PLANNING	\$0	\$330,260	11/16/2022	11/15/2027
FQ18033C	WSP USA Inc	PLANNING	\$92,950,000	\$828,798	8/15/2018	9/23/2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CRB0018) Planning Support for Virginia Jurisdictions

FY2026 Q1

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

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

Support activities of interest to Metro and Virginia.

Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Metro advanced planning and coordination efforts across Northern Virginia in Q1 FY26. The Planning team submitted a revised feasibility and constructability report for the Vienna Guaranteed Access project, refining design and cost assumptions. Metro also supported Fairfax County's BRT initiative at Huntington Station through site and transportation analysis. Design review continued for the West Falls Church joint development, while planning at Braddock Road evaluated access and operational impacts.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$1.00	29.6%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.22
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	\$0.22
Debt	\$0.00
Net Accruals	\$0.07
Total FY2026 Expenditures	\$0.30



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(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
FQ15190D	WSP USA Inc	CONSULT	\$5,000,000	\$1,062,872	3/29/2018	3/9/2025
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$10,000	9/30/2020	1/31/2026
FQ15190D	WSP USA Inc	CONSULT	\$5,000,000	\$39,898	3/29/2018	3/9/2025
FQ15190A	AECOM, USA, INC.	PLANNING	\$32,825,486	\$339,807	3/29/2018	4/30/2025
CLAND211254-3E	WSP USA Inc	PLANNING	\$0	\$101,490	11/16/2022	11/15/2027
FQ18033C	WSP USA Inc	PLANNING	\$92,950,000	\$117,521	8/15/2018	9/23/2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CRB0020) Silver Line Phase 2 Construction Support

FY2026 Q1

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

Mode: Rail
Location: Commonwealth of Virginia



Description

This project provides support for Metro's role in Silver Line Phase 2 construction, integration, and infrastructure improvements. The Silver Line Phase 2 project is managed and funded by the Metropolitan Washington Airports Authority (MWAA).

Expected Outcome

Improve System Reliability and Resiliency

Metro's Goals



Overall Status

Development & Evaluation	☒
Implementation & Construction	☐
Operations Activation	☐

Metro completed Art in Transit work at Reston Station in Q1, resolving the final inspection item with closeout expected early in Q2. At Ashburn Station, artwork corrections and re-installation were completed, moving the project into final inspection. For the Dulles Yard Wi-Fi project, equipment deliveries were received, with installation scheduled for November. Additionally, the final police vehicle (Tahoe) procurement remains on track, with delivery expected this month.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$1.43	25.3%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.38
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	(\$0.02)
Total FY2026 Expenditures	\$0.36



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CRB0020)

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
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$5,000	8/23/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$100,000	8/15/2018	9/23/2025
FDULS222141	DeSimone Consulting Engineers Group LLC	CONSULT	\$267,000	\$136,592	4/25/2022	4/24/2027
CATOC26004	B-Sar Electric LLC	CONSTRUCTION	\$100,000	\$52,500	10/13/2025	3/13/2026



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CRB0020_01) Silver Line Phase 2 Railcars

FY2026 Q1

Initiative Type: Project
Investment Program: Acquisition
Investment Category: Railcar Investments

Mode: Rail
Location: Systemwide

Description

This project acquires 64 new 7000-series railcars for Phase 2 construction of the Silver Line. The railcars are funded by the Metropolitan Washington Airports Authority (MWAA).



Expected Outcome

Improve system reliability and resiliency by extending service into new segment with the procurement 64 additional railcars

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Metro continues working with the contractor to complete option milestones for railcar acceptance, finalize items from the five-year warranty period, and advance reliability testing. These efforts support long-term fleet performance and system readiness.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$1.19	100.0%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$1.19
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	\$1.19
Debt	\$0.00
Net Accruals	\$0.00
Total FY2026 Expenditures	\$1.19



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CRB0020_01)

Top 30 Active Contracts by Allocated CIP Value

There are no active contracts associated with this CIP



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CRB0127) Purple Line Construction Support

FY2026 Q1

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

Mode: Rail
Location: State of 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

Support future multimodal connections

Metro's Goals



Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

Metro continued project management and coordination for the Maryland Purple Line in Q1, supporting construction oversight and schedule tracking with regional partners. At Bethesda South Mezzanine, final design packages reached 75% completion, and early field work began with 15% mobilization. Activities included under-plenum surveys and removal of the water deflection system. These efforts mark the shift from design to execution, supporting Metro's goal of expanding safe, integrated transit connections.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$29.08	21.1%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$7.42
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	\$7.42
Debt	\$0.00
Net Accruals	(\$1.30)
Total FY2026 Expenditures	\$6.12



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(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
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	\$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	1/31/2026
CCSCM211074	Sharp & Company	CONSULT	\$20,000,000	\$68,481	5/17/2021	5/17/2026
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$100,000	9/30/2020	1/31/2026
FQ2024P	Parsons Transportation Group Inc	CONSULT	\$20,521,960	\$3,972,635	2/9/2024	2/8/2031
FATOC233440AWD	Clark Construction LLC	CONSTRUCTION	\$55,500,000	\$52,500,000	11/18/2024	11/3/2027
FQ18033G	Gannett Fleming Engineers and Architects	ENGINEERING	\$114,000,000	\$490,629	8/23/2018	9/23/2025
C20113	Transportation Management Service Inc	BUS_BRIDGES	\$37,094,958	\$1,339,988	5/22/2020	4/1/2026
CCSCM211074	Sharp & Company	3RD_PARTY	\$20,000,000	\$1,452,316	5/17/2021	5/17/2026



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CRB0137) Crystal City East Entrance

FY2026 Q1

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

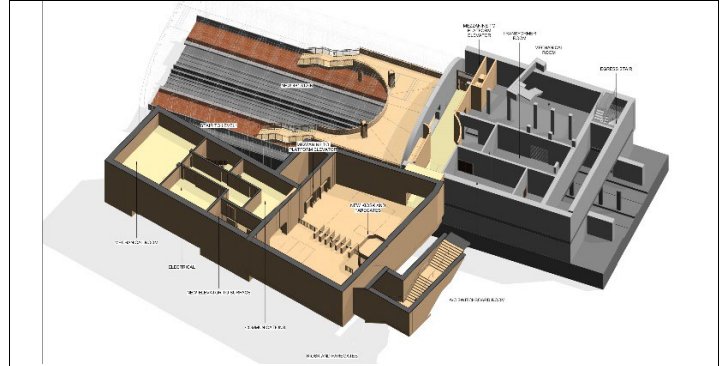
Mode: Rail
Location: Commonwealth of Virginia

Description

Crystal City Metrorail Station, one of the more highly-used stations in Arlington County, is reaching capacity during peak periods and has limited emergency egress. With redevelopment underway in the area, overall trip-making will increase and may overburden the existing station entrance. The construction of a new entrance at the east end of the station is being managed and funded by Arlington County. The new entrance will have two new street-to-mezzanine elevators and new platform-to-mezzanine elevators, and will provide easier access from

Expected Outcome

Meet or exceed customer satisfaction rates for Rail



Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Metro finalized Issue for Construction (IFC) drawings in Q1, marking the shift to active construction. Work progressed on amending the Project Construction Coordination Agreement with Arlington County to support reimbursement for kiosk replacement and other scope changes. Contractor submittal and RFI reviews continued to ensure design alignment. On-site, foundation support, base slab concrete, and initial vertical walls were completed, advancing structural work in coordination with county partners.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$4.51	21.4%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.82
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	\$0.82
Debt	\$0.00
Net Accruals	\$0.14
Total FY2026 Expenditures	\$0.96



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CRB0137)

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



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CRB0138) Signaling Training Lab

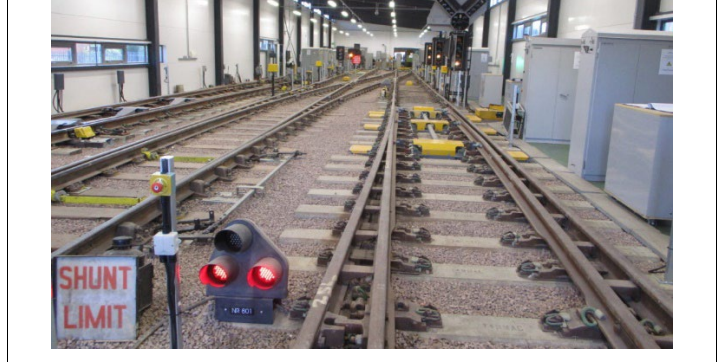
FY2026 Q1

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

Mode: Systemwide
Location: Commonwealth of Virginia

Description

The signaling training lab will consist of a classroom and simulation track located at Dulles Railyard, to provide centralized training opportunities for signaling maintenance staff.



Expected Outcome

Meet or exceed Metro's employee perception of support for learning & development target with increased capabilities

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Metro received the vendor's Contract Proposal in Q1, and negotiations for contract award are currently underway.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$1.62	0.0%

FY2026 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 FY2026 Expenditures	\$0.00



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CRB0138)

Top 30 Active Contracts by Allocated CIP Value

There are no active contracts associated with this CIP



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CRB0139) Silver Line Phase 2 Intrusion Detection

FY2026 Q1

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

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 posted solicitation scope and is currently awaiting vendor responses.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$1.17	0.0%

FY2026 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 FY2026 Expenditures	\$0.00



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CRB0139)

Top 30 Active Contracts by Allocated CIP Value

There are no active contracts associated with this CIP



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CRB0140) Ballston West Entrance

FY2026 Q1

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

Mode: Rail
Location: Commonwealth of Virginia

Description

This project will design and construct an additional entrance at the west end of the Ballston-MU Metrorail Station. A second station entrance will improve access to new development in the area and egress in emergency situations. Arlington County is leading design and construction on this project.



Expected Outcome

Meet or exceed customer satisfaction rates for Rail

Metro's Goals



Overall Status

Development & Evaluation	☒
Implementation & Construction	☐
Operations Activation	☐

Arlington County completed and issued the Request for Proposal (RFP) package, with bid submissions due October 13, 2025.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$0.10	13.2%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.01
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	\$0.01
Total FY2026 Expenditures	\$0.01



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CRB0140)

Top 30 Active Contracts by Allocated CIP Value

There are no active contracts associated with this CIP



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CRB0141) East Falls Church Bus Loop Expansion

FY2026 Q1

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

Mode: Bus
Location: Commonwealth of Virginia

Description

This project redesigns and expands the bus loop at East Falls Church Metrorail Station to increase its capacity. The project also includes pedestrian access improvements from the Metrorail station park-and-ride lot, improvements to accessible parking, and improvements to the crosswalks at the entrance to the existing bus loop on North Sycamore Street. Arlington County is sponsoring and leading this project.



Expected Outcome

Meet or Exceed Customer Satisfaction Rates

Metro's Goals



Overall Status

Development & Evaluation	☒
Implementation & Construction	☐
Operations Activation	☐

Metro commenced project construction in Q1. The project is currently expected to be completed in Q2 of FY2026.

Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$0.29	25.6%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.06
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	\$0.06
Debt	\$0.00
Net Accruals	\$0.01
Total FY2026 Expenditures	\$0.07



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CRB0141)

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	\$1,000	9/30/2020	1/31/2026