

**WASHINGTON
METROPOLITAN AREA
TRANSIT AUTHORITY**



FY2024 Quarter 1

Appendix 1:

Capital Program Project Pages



November 2023



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

TABLE OF CONTENTS

(CIP0002) Bus Onboard Location Equipment and Software Program	1
(CIP0004) Bus Maintenance Facility and Equipment State of Good Repair Program	3
(CIP0005) Bus Vehicle Rehabilitation Program	5
(CIP0006) Bus Fleet Acquisition Program	7
(CIP0007) Bus Closed Circuit Television Replacement Program	9
(CIP0009) Service Vehicle Acquisition Program	11
(CIP0010) Environmental Compliance Program	13
(CIP0015) MetroAccess Fleet Acquisition	16
(CIP0024) Track Rehabilitation Program	18
(CIP0025) Roadway Equipment and Vehicle Program	20
(CIP0033) Revenue Facility Equipment Replacement	22
(CIP0034) Revenue Collection Facility Rehabilitation	24
(CIP0035) Bicycle and Pedestrian Facility Rehabilitation	26
(CIP0036) Procurement Program Support	28
(CIP0039) System Planning and Development	30
(CIP0043) Bus and Rail Scheduling and Operations Software Improvements	32
(CIP0054) Customer Electronic Comms	34
(CIP0056) Rail Service Management Software Improvements	36
(CIP0059) 8000-Series Railcars	38
(CIP0063) Rail Vehicle Scheduled Maintenance Program	40
(CIP0067) Rail Vehicle Safety & Reliability Improvements	42
(CIP0072) Elevator Rehabilitation Program	44
(CIP0073) Escalator Rehabilitation Program	46
(CIP0074) Parking Access & Collection Equipment	48
(CIP0076) Rail System Power Upgrades	50
(CIP0084) Southern Ave Bus Garage	52
(CIP0087) Station and Facility Restoration Program	54
(CIP0088) Station Entrance Canopy Installation	56
(CIP0099) Joint Development Program Support	58
(CIP0101) Internal Compliance Capital Management Support	60
(CIP0102) Police District III Substation	62
(CIP0127) Transit Police Support Equipment	64
(CIP0131) Capital Program Financing Support	66
(CIP0132) Escalator and Elevator Overhaul Program	68
(CIP0133) Train Detection and Warning System	70
(CIP0136) Radio Infrastructure Replacement	72
(CIP0139) Safety Audit Recommendations	74
(CIP0142) Rail Vehicle Preventive Maintenance	76
(CIP0143) Bus Vehicle Preventive Maintenance	78
(CIP0145) Facility Security Monitoring Equipment Program	80
(CIP0150) Support Facility Fire System Rehabilitation	82
(CIP0151) Rail Station Cooling Rehabilitation Program	84
(CIP0152) Parking Garage and Surface Lot Rehabilitation	86
(CIP0170) Facility Roof Rehabilitation and Replacement	88
(CIP0185) Escalator Replacement	91
(CIP0197) Support Facility Improvements	93
(CIP0204) Railcar Rooftop Access Platform	95
(CIP0210) Track Pollution Prevention	97



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0212) Sustainability/Resiliency Program	99
(CIP0213) Capital Program Development Support	101
(CIP0218) Metrorail Station Improvements	103
(CIP0219) Rail Station Lighting Improvements	105
(CIP0220) Bus Planning Studies Program	107
(CIP0221) Bus Customer Facility Improvements	109
(CIP0225) Heavy Repair and Overhaul Facility	111
(CIP0231) Good Luck Road Facility	113
(CIP0241) Flood Resiliency Infrastructure Upgrades	115
(CIP0242) Rail System Drainage Rehabilitation Program	117
(CIP0246) General Engineering	119
(CIP0247) Emergency Construction and Emerging Needs Program	121
(CIP0251) Automatic Train Control State of Good Repair	123
(CIP0252) Low Voltage Power State of Good Repair	125
(CIP0253) Traction Power State of Good Repair	127
(CIP0254) Bus Priority Program Development	129
(CIP0255) Fare Collection Modernization	131
(CIP0256) 7000-Series Railcars	133
(CIP0257) Emergency Trip Station (ETS) Rehabilitation	135
(CIP0258) Station and Tunnel Fire Alarm Rehabilitation	137
(CIP0259) Employee Timekeeping System	139
(CIP0261) Rail Tunnel Lighting Replacement	141
(CIP0262) Tunnel Water Leak Mitigation	143
(CIP0266) Historic Bus Loop and Facility Rehabilitation	145
(CIP0269) Asset Management Software	147
(CIP0270) Capital Delivery Program Support	149
(CIP0271) Swing Gates	151
(CIP0272) Digital Display and Wayfinding Improvements	153
(CIP0273) Support Facility Rehabilitation	155
(CIP0274) Grosvenor Parking Garage (J/D)	157
(CIP0275) New Carrollton Garage and Bus Bays	159
(CIP0276) Art in Transit and Station Commercialization Program	161
(CIP0277) Supply Chain Modernization	163
(CIP0279) Railyard Shop Equipment Replacement	165
(CIP0283) Railcar Maintenance Facilities State of Good Repair	167
(CIP0284) Railyard Facility and Site Rehabilitation	169
(CIP0286) Power Generator Replacement	171
(CIP0291) Tunnel Ventilation Improvements	173
(CIP0294) Bridge Rehabilitation Program	175
(CIP0297) Union Station Improvements	177
(CIP0302) Huntington Station Parking Garage Demolition	179
(CIP0305) Rail Passenger Facility State of Good Repair Program	181
(CIP0307) Station Platform Rehabilitation - Phase 2	183
(CIP0308) Station Platform Rehabilitation - Phase 3	185
(CIP0310) Station Platform Rehabilitation - Phase 4	187
(CIP0311) Bladensburg Bus Garage Replacement	189
(CIP0312) Four Mile Run Bus Garage Rehabilitation	191
(CIP0315) Northern Bus Garage Replacement	193
(CIP0319) Bus Maintenance Facility State of Good Repair Program	195



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0322) Bus Passenger Facility Improvements	197
(CIP0324) Capital Program Financial Support	199
(CIP0330) Information Technology Data Center	201
(CIP0331) Enterprise Resource Planning Software Replacement	203
(CIP0332) Fiber Optic Cable Installation	205
(CIP0335) Office Consolidation - District of Columbia	207
(CIP0336) Facility Energy Management Upgrades	209
(CIP0337) Office Consolidation - Virginia	211
(CIP0338) Office Consolidation - Maryland	213
(CIP0341) Rail System Standpipe Replacement Program	215
(CIP0342) Information Technology Hardware State of Good Repair	217
(CIP0343) Information Technology Software State of Good Repair	219
(CIP0345) Shady Grove Stairway	221
(CIP0347) Accounting Capital Program Support	223
(CIP0348) Structural Rehabilitation - Package A	225
(CIP0349) Yellow Line Tunnel and Bridge Rehabilitation	227
(CIP0352) Rail Station Platform Canopy Rehabilitation Program	229
(CIP0354) ePerformance and eCompensation Upgrades	231
(CIP0355) Zero Emission Bus Acquisition and Evaluation	233
(CIP0356) Tunnel Ventilation Improvements - Red Line Pilot	237
(CIP0357) Cybersecurity Legacy Software Improvements	235
(CIP0358) Business Systems State of Good Repair	237
(CIP0359) Enterprise Technology Platforms State of Good Repair	239
(CIP0360) Transit Systems State of Good Repair	241
(CIP0361) Service Oriented Architecture (SOA) Program	245
(CIP0362) Independent Verification & Validation program	247
(CIP0370) Structural Rehabilitation – Package B	249
(CIP0372) Station Revitalization	251
(CIP0373) Equipment to Support New Radio System	253
(CIP0374) Infrastructure Improvements Solar Power Installation	255
(CIP0375) Shaft Structural Rehabilitation - 7 Shafts	257
(CIP0378) Metro Strategic Transformation Plan	259
(CIP8007) D&E Electrical Improvements	261
(CIP8009) D&E ATC & Comms Improvemnts	263
(CIP8011) D&E Fixed Rail Improvements	265
(CIP8013) D&E Track Structures Improvements	267
(CIP8015) D&E Rail Station Improvements	269
(CIP8019) D&E Passenger Facility Improvements	271
(CIP8021) D&E Bus & Paratransit Improvements	273
(CIP8025) D&E Bus Maintenance Facility Improvements	275
(CIP8026) Future Bus Maintenance Facilities	277
(CIP8029) D&E Information Technology Improvements	279
(CIP8030) Future Information Technology Projects	281
(CRB0005) Planning Support for the District of Columbia	283
(CRB0009) Planning Support for Maryland Jurisdictions	285
(CRB0013) Potomac Yard Station Construction	287
(CRB0018) Planning Support for Virginia Jurisdictions	289
(CRB0019_19) Silver Line Phase 1 Railcars	291
(CRB0020) Silver Line Phase 2 Construction Support	293



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CRB0020_01) Silver Line Phase 2 Railcars	295
(CRB0127) Purple Line Construction Support	297
(CRB0136) McLean Station - New Entrance	299



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0002) Bus Onboard Location Equipment and Software Program

FY2024 Q1

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

Mode: Bus
Location: Systemwide

Description

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



Expected Outcome

Increases fleet availability and reliability through on board diagnostics that alert maintenance personnel of defects and failures that can be corrected proactively as measured by the Bus Fleet Reliability performance indicator [FY21 target $\geq 7,000$ miles between failures]. Improves efficiency of revenue service through reliable GPS and route mapping abilities. Enables buses to communicate with Transit Signal Prioritization equipment along service routes.

Strategic Drivers



Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	○

An award was issued on July 31 to Clever Devices for the Metrobus Intelligent Transportation System. The contract will upgrade on-bus hardware and software to the most current versions, enabling real-time schedule changes, infotainment, turn-by-turn operator directions, enhanced data access, and dashboards. The contract award came in significantly lower than the Initial Cost Estimate, partly due to the incumbent's performance in contract years three to five. This update is in line with our efforts to enhance technological capabilities for our transportation services.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$7.00	4%

FY24 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	\$0.07
VA Non-Restricted Dedicated Funding	\$0.05
VA Restricted Dedicated Funding	\$0.02
Local Subtotal	\$0.22
Debt	\$0.00
Net Accruals	\$0.06
Total FY24 Expenditures	\$0.28



(CIP0002)

Top 30 Active Contracts by Allocated CIP Value

There are no active contracts associated with this CIP



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

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

FY2024 Q1

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

Mode: Bus
Location: Systemwide

Description

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



Expected Outcome

Maximizes the efficiency of bus maintenance operations to support improved fleet availability as measured by the Bus Fleet Reliability performance indicator [FY21 target $\geq 7,000$ miles between failures].

Strategic Drivers



Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

The Bus Simulator project's completion date is now forecasted for this winter. Delays were encountered while adding an anti-static product to the training area floors and additional room upgrades. Additionally, purchases of hand tools, diagnostic equipment, and other required work for equipment upgrades have been completed. These actions contribute to the ongoing progress of the project, aligning with our efforts to enhance training capabilities.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$5.90	8%

FY24 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.14
MD Dedicated Funding	\$0.13
VA Non-Restricted Dedicated Funding	\$0.09
VA Restricted Dedicated Funding	\$0.03
Local Subtotal	\$0.40
Debt	\$0.01
Net Accruals	\$0.08
Total FY24 Expenditures	\$0.48



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
FBMNT233147	EQUIPMENT	S&A Systems, Inc.	\$1,583,916	\$1,111,310	1/10/2023	1/9/2025
CBMNT222121-BTK--1	EQUIP_MATL	ETech Simulation Corp	\$1,013,370	\$3,370	1/29/2022	1/28/2024
CBMNT222345-SV	EQUIPMENT	Badger Mill Supply Corp	\$984,500	\$499,500	1/1/2022	1/31/2023
FQ19213	EQUIP_MATL	Snap On Tools Company	\$380,371	\$97,166	1/29/2020	1/28/2024
FQ19273C	CONSTRUCTION	Wycliffe Technologies, Inc.	\$320,000	\$198,326	1/27/2020	1/26/2025
CIT01233224	EQUIP_MATL	Copper River Information Technology	\$91,459	\$91,459	1/22/2023	1/21/2024



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0005) Bus Vehicle Rehabilitation Program

FY2024 Q1

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

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 those that can no longer be overhauled.



Expected Outcome

Allows Metro to achieve the maximum useful life of a bus which extends the period between bus replacements while minimizing routine maintenance costs. Also, maintains bus reliability and addresses reliable revenue service availability as measured by the Bus Fleet Reliability performance indicator [FY21 target $\geq 7,000$ miles between failures].

Strategic Drivers



Overall Status

(Programs are ongoing)

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

In Q1, a total of 23 bus rehabilitations, 23 out of 120 engine assemblies, 35 out of 150 transmission assemblies, 22 out of 140 fare boxes, and 31 out of 33 energy storage systems were received. While the initial target was to rehabilitate 100 buses annually, the supply chain constraints and delays experienced in FY23 affected parts and equipment acquisition. However, we continue to make steady advances in these rehabilitation efforts.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$51.50	32%

FY24 Funding Sources	YTD Expended
Formula	\$10.23
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$10.23
System Performance	\$0.01
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$1.43
MD Dedicated Funding	\$1.34
VA Non-Restricted Dedicated Funding	\$0.95
VA Restricted Dedicated Funding	\$0.28
Local Subtotal	\$4.01
Debt	\$0.00
Net Accruals	\$2.39
Total FY24 Expenditures	\$16.64

**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
CQ18034	VEHICLE_REHAB	Cummins Inc	\$38,200,000	\$2,184	1/6/2017	1/4/2023
FQ19084	VEHICLE_REHAB	Johnson & Towers Baltimore Inc	\$25,343,678	\$6,555,749	1/18/2019	1/31/2024
FBMNT23308 6	VEHICLE_REHAB	The Aftermarket Parts Company LLC	\$8,939,756	\$8,841,230	1/21/2023	1/20/2024
FBMNT23308 1	VEHICLE_REHAB	The Aftermarket Parts Company LLC	\$7,491,638	\$7,491,638	1/14/2023	1/13/2024
F20155	VEHICLE_REHAB	The Aftermarket Parts Company LLC	\$4,486,375	\$4,486,375	1/16/2021	1/31/2024
FBMNT23343 2	VEHICLE_REHAB	Cummins Inc	\$4,162,701	\$4,162,701	1/12/2023	1/11/2024
FBMNT23307 6	VEHICLE_REHAB	Cummins Inc	\$3,469,072	\$6,938,144	1/8/2022	1/8/2023
FBMNT21110 1	CONSULT	STV Incorporated	\$3,181,746	\$667,834	1/1/2022	1/31/2024
0000008711	VEHICLE_REHAB	Needles Eye	\$2,673,020	\$1,355,572	1/21/2022	1/20/2025
FBMNT23314 2-SN	VEHICLE_REHAB	Johnson & Towers Baltimore Inc	\$1,413,475	\$930,825	1/21/2023	1/20/2026
FBMNT23307 5	VEHICLE_REHAB	Modine Manufacturing Company	\$1,238,189	\$1,238,189	1/20/2023	1/7/2024
F20125	VEHICLE_REHAB	Cummins Inc	\$1,072,046	\$1,072,046	1/8/2021	1/7/2026
CQ19031E	VEHICLE_REHAB	Neopart Transit LLC	\$958,049	\$5,871	1/14/2018	1/13/2023
FBMNT23335 4	VEHICLE_REHAB	Johnson & Towers Baltimore Inc	\$769,642	\$769,642	1/16/2023	1/15/2024
FBMNT23314 0	VEHICLE_REHAB	Genfare LLC	\$710,193	\$710,193	1/21/2023	1/20/2024
FBMNT23308 6-A	VEHICLE_REHAB	Johnson & Towers Baltimore Inc	\$693,206	\$1,386,411	1/16/2022	1/15/2023
CQ19074D	VEHICLE_REHAB	Neopart Transit LLC	\$465,098	\$6,388	1/23/2019	1/28/2024
FQ19213	EQUIP_MATL	Snap On Tools Company	\$380,371	\$101,745	1/29/2020	1/28/2024
FBMNT22233 3-BTK	REPAIRABLES	RAM Industrial Services LLC	\$201,000	\$201,000	1/28/2022	1/29/2025

Notes: All figures are preliminary and unaudited.



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0006) Bus Fleet Acquisition Program

FY2024 Q1

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

Mode: Bus
Location: Systemwide

Description

This program acquires and replaces standard 30-foot, 40-foot buses and articulated buses consistent with the Metrobus Fleet Management Plan. It also includes training required to maintain a bus and the purchase of spare parts.



Expected Outcome

Provides customers with reliable and modern buses as measured by the Bus Fleet Reliability performance indicator [FY21 target $\geq 7,000$ miles between failures]. Maintains an average fleet age of approximately 7.5 years.

Strategic Drivers



Overall Status

(Programs are ongoing)

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

In Q1, we received 36 out of the 41 clean diesel buses. The delivery timeline was affected by vendor quality issues and challenges related to parts. These issues contributed to delays in receiving the remaining buses.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$95.70	15%

FY24 Funding Sources	YTD Expended
Formula	\$10.02
PRIIA	\$0.00
Other	\$4.38
Federal Subtotal	\$14.40
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.20
MD Dedicated Funding	\$0.19
VA Non-Restricted Dedicated Funding	\$0.13
VA Restricted Dedicated Funding	\$0.04
Local Subtotal	\$0.56
Debt	\$0.09
Net Accruals	(\$0.25)
Total FY24 Expenditures	\$14.79



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
FQ18033B	CONSULT	HNTB Corporation	\$99,612,316	\$210,872	1/2/2018	1/2/2024
FBMNT21110 1	ENGINEERING	STV Incorporated	\$3,181,746	\$829,454	1/1/2022	1/31/2024



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0007) Bus Closed Circuit Television Replacement Program

FY2024 Q1

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

Mode: Bus
Location: Systemwide

Description

This program replaces Metrobus closed circuit television (CCTV) camera systems on-board Metrobus vehicles to maintain a state of good repair on a lifecycle basis.



Expected Outcome

Monitors the interior of buses to deter crime and support the safety of customers and employees as measured by the Metrobus customer injury rate performance indicator [FY21 target of ≤ 154 injuries], the bus system employee injury rate performance indicator [FY21 target of ≤ 11.2 per 100 employees], and the rate of crimes against passengers performance indicator [FY21 target of ≤ 840 crimes]

Strategic Drivers



Safety



Security



Reliability/SGR

Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

In Q1, the replacement aspect of the project remains on hold, with the project's focus shifted towards implementing a "refurbish/replacement program" for CCTVs.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$13.10	0%

FY24 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 FY24 Expenditures	\$0.00



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0007)

Top 30 Active Contracts by Allocated CIP Value

There are no active contracts associated with this CIP



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0009) Service Vehicle Acquisition Program

FY2024 Q1

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

Mode: Systemwide
Location: Systemwide

Description

This program acquires service and maintenance support vehicles, including police vehicles, primarily to replace vehicles that are past their useful life.



Expected Outcome

Maintains the fleet of service vehicles in a state of good repair and prevents potential safety and reliability problems.

Strategic Drivers



Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

In Q1, two contracts for the procurement of vehicles are pending an award. These contracts include 26 Electric Sedans and 6 Wreckers for FY25. Additionally, during this period, one Ford Cargo Van, one Ford F-250, and two Ford Escapes have been paid for and delivered in July.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$9.10	8%

FY24 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	\$0.30
MD Dedicated Funding	\$0.28
VA Non-Restricted Dedicated Funding	\$0.20
VA Restricted Dedicated Funding	\$0.06
Local Subtotal	\$0.84
Debt	\$0.00
Net Accruals	(\$0.10)
Total FY24 Expenditures	\$0.74



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
CSVMT222205	VEHICLES_OTHER	Lindsay Ford LLC	\$7,323,800	\$7,323,800	1/16/2022	1/22/2024
FBMNT211101	CONSULT	STV Incorporated	\$3,181,746	\$208,438	1/1/2022	1/31/2024
CSVMT233032B-SV	VEHICLES_OTHER	Criswell Chevrolet	\$592,348	\$592,348	1/4/2023	1/30/2025
CSVMT233032C-SV	VEHICLES_OTHER	All Roads Kenworth LLC	\$588,812	\$588,812	1/3/2023	1/30/2025
FSVMT211061	CONSTRUCTION	Samsara Inc	\$464,294	\$97,766	1/25/2021	1/24/2026
CSVMT233032D-SV	VEHICLES_OTHER	Brian Hoskins Ford	\$124,920	\$124,920	1/4/2023	1/30/2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0010) Environmental Compliance Program

FY2024 Q1

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

Mode: Systemwide
Location: Systemwide

Description

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



Expected Outcome

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

Strategic Drivers



Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

In Q1, the progress of the New Hampshire Chiller Plant construction reached a completion rate of 90%. The team focused on punch list completion, new fire alarm system activation, and training related to operations and maintenance, warranties, and spare parts turnover. The fire alarm tie-in to the existing panel at Petworth Station continued. The Pepco transformer was successfully installed and activated on September 27, 2023. The storage tank replacement project at New Carrollton, Greenbelt, and Glenmont Rail Yards, design requirements from the Maryland Department of Energy (MDE) are currently in development for review. IFC (Issued For Bid) Drawings are anticipated by mid-December. Site Improvements at Pennsy Drive, contract bids were received on August 25, 2023. The project is now in the evaluation and selection phase. The

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$17.70	3%

FY24 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	\$0.96
Net Accruals	(\$0.36)
Total FY24 Expenditures	\$0.61

Notes: All figures are preliminary and unaudited.



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

Pollution Prevention project at Track Refueling Areas is currently in the design phase and is anticipated to be completed by December 19, 2023.



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
FQ18033B	CONSULT	HNTB Corporation	\$106,860,293	\$294,297	1/2/2018	1/2/2024
FQ19172G	CONSULT	Gannett Fleming Engineers and Architects	\$78,300,000	\$155,152	1/3/2019	1/14/2024
FQ19172G	ENGINEERING	Gannett Fleming Engineers and Architects	\$73,200,000	\$368,553	1/3/2019	1/3/2024
FQ19172M	CONSULT	Mott MacDonald-WSP Joint Venture	\$61,000,000	\$16,112	1/3/2019	1/3/2024
FQ19172A	CONSULT	AECOM, USA, INC.	\$16,400,000	\$198,698	1/3/2019	1/14/2024
FQ19172A	ENGINEERING	AECOM, USA, INC.	\$16,200,000	\$1,068,843	1/3/2019	1/3/2024
FQ19225	CONSULT	KCI Technologies Inc	\$6,426,185	\$200,000	1/29/2019	1/28/2024
FQ19172P	CONSULT	C C Johnson & Malhotra PC	\$200,000	\$117,369	1/3/2019	1/3/2024



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0015) MetroAccess Fleet Acquisition

FY2024 Q1

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

Mode: Paratransit
Location: Systemwide

Description

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



Expected Outcome

Prevents future reliability problems within the fleet as measured by the MetroAccess fleet reliability metric [FY21 target $\geq 20,000$ miles between failure]. Newer vehicles also incorporate updated ADA standards, customer feedback on improvements and improved fuel efficiency.

Strategic Drivers



Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

The 404 minivan vehicle package, along with a 75 next-gen vehicle package, continues to advance with award anticipated this winter. 23 minivans were successfully delivered in July 2023.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$14.20	2%

FY24 Funding Sources	YTD Expended
Formula	\$1.68
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$1.68
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.09
MD Dedicated Funding	\$0.08
VA Non-Restricted Dedicated Funding	\$0.06
VA Restricted Dedicated Funding	\$0.02
Local Subtotal	\$0.25
Debt	\$0.00
Net Accruals	(\$1.67)
Total FY24 Expenditures	\$0.26



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
FQ19235	PARA_VAN	Trapeze Software Group Inc	\$2,231,169	\$1,149,194	1/12/2021	1/11/2024
FACCS233185	PARA_MINI	Sonny Merryman Inc.	\$1,682,979	\$1,682,979	1/30/2023	1/29/2024
FACCS222296-SV	PARA_VAN	Jeezny Sourcing LLC	\$639,955	\$639,955	1/1/2023	1/29/2024
CACCS222267_0	PARA_VAN	Lytix, Inc.	\$458,334	\$175,998	1/29/2023	1/28/2024

Notes: All figures are preliminary and unaudited.



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0024) Track Rehabilitation Program

FY2024 Q1

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

Mode: Rail
Location: Systemwide

Description

This program replaces and rehabilitates the running rail and third rail track infrastructure and components to maintain a state of good repair.



Expected Outcome

Maintains track infrastructure in a state of good repair to prevent potential safety incidents and minimize disruptions to rail service as measured by the Rail Infrastructure Availability performance indicator [FY21 target $\leq 7.9\%$ of track unavailable].

Strategic Drivers



Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	○

In Q1, planned rehabilitation work was successfully completed at various locations, including Friendship Heights-Grosvenor, Eastern Market, Stadium Armory, Cheverly, Medical, Ballston, Vienna, and West Falls Church Yard. The work included tasks such as welding, fastener replacements, rail and grout pad rehabilitation, ties and concrete restoration, restraining rail installation, and tamping. The efforts resulted in concrete restoration, grout pad rehabilitation, track bed cleaning, vegetation removal, crosstie installation, track fastener replacements, new third rail insulators, rail renewal, and track surfacing. Additionally, the Phase II K-Line shutdown, which aimed to replace rail, was successfully carried out from Vienna to West Falls Church.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$99.70	33%

FY24 Funding Sources	YTD Expended
Formula	\$26.93
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$26.93
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$3.13
MD Dedicated Funding	\$2.93
VA Non-Restricted Dedicated Funding	\$2.09
VA Restricted Dedicated Funding	\$0.62
Local Subtotal	\$8.76
Debt	\$0.32
Net Accruals	(\$2.82)
Total FY24 Expenditures	\$33.19

Notes: All figures are preliminary and unaudited.



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
FQ18033F	CONSULT	DHA/RK&K Joint Venture	\$112,802,000	\$800,660	1/16/2018	1/1/2024
FQ18033C	ENGINEERING	WSP USA Inc.	\$82,300,000	\$279,108	1/15/2018	1/31/2024
C20088A	3RD_PARTY	Transportation Management Service Inc	\$71,491,741	\$1,015,420	1/3/2020	1/2/2024
FQ19172G	ENGINEERING	Gannett Fleming Engineers and Architects	\$70,250,000	\$7,379,143	1/3/2019	1/3/2024
FQ19172M	ENGINEERING	Mott MacDonald-WSP Joint Venture	\$61,000,000	\$436,808	1/3/2019	1/14/2024
FQ19172M	ENGINEERING	Mott MacDonald-WSP Joint Venture	\$55,500,000	\$92,568	1/3/2019	1/3/2024
FQ19172M	ENGINEERING	Mott MacDonald-WSP Joint Venture	\$55,500,000	\$181,767	1/3/2019	1/3/2024
C20113	3RD_PARTY	Transportation Management Service Inc	\$30,473,098	\$1,132,409	1/22/2020	1/21/2024
C20113	3RD_PARTY	Transportation Management Service Inc	\$27,817,629	\$153,021	1/22/2020	1/21/2024
CCSCM211074	3RD_PARTY	Sharp And Company	\$12,000,000	\$1,155,121	1/17/2021	1/17/2024
FTRST233474	EQUIP_MATL	Progress Rail Services Corporation	\$10,736,727	\$8,532,024	1/20/2023	1/19/2025
FTRST233241-ER	EQUIP_MATL	Progress Rail Services Corporation	\$8,248,916	\$8,248,916	1/7/2023	1/6/2025
F200000123	3RD_PARTY	OTAS Inc	\$4,870,112	\$891,936	1/1/2019	1/31/2023
FQ19027	3RD_PARTY	Piping and Corrosion Specialties, Inc.	\$3,988,392	\$872,982	1/29/2018	1/30/2024
FQ20000C	3RD_PARTY	Digging & Rigging Inc	\$3,800,000	\$800,000	1/20/2020	1/30/2024
FQ17136R	EQUIP_MATL	Delta Railroad Construction Inc	\$2,630,924	\$660,480	1/20/2017	1/19/2023
FTRST222209	3RD_PARTY	Industrial Commercial Cleaning Group Inc	\$2,360,158	\$2,360,158	1/1/2023	1/31/2025
FTRST211040	EQUIP_MATL	Stella-Jones Corporation	\$2,061,786	\$505,587	1/30/2020	1/30/2025
FTRST211097-FQ	3RD_PARTY	Hands On, LLC	\$1,422,000	\$1,422,000	1/15/2021	1/14/2025
FQ20000B	3RD_PARTY	Crane Service Company Inc	\$500,000	\$300,000	1/19/2020	1/30/2024
FTRST233389-NS	3RD_PARTY	Railworks Track Services LLC	\$496,850		1/7/2023	1/6/2025
F20151B	3RD_PARTY	Deangelo Brothers LLC		\$108,000	1/7/2020	1/31/2025
FQ19130	EQUIP_MATL	Lawson Concrete LLC		\$125,306	1/3/2019	1/16/2024
FQ19276A	EQUIP_MATL	Atlantic Track & Turnout Co		\$884,873	1/30/2019	1/3/2024

Notes: All figures are preliminary and unaudited.



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0025) Roadway Equipment and Vehicle Program

FY2024 Q1

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

Mode: Rail
Location: Systemwide

Description

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



Expected Outcome

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

Strategic Drivers



Safety



Security



Reliability/SGR

Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

In Q1, comprehensive preparations were made for the Bridge Inspection Vehicles project. Training materials and diagnostic equipment were efficiently assembled, with only the completion of Test 1 and Test 2 reports remaining, slightly delayed to Q2 due to minor hiccups. The Ballast Cars-MS1 initiative saw progress, with the successful completion of the Project Management Plan (PMP) aligned within the Q1 timeline. A consultation valued at \$286k for the Automated Track Inspection Vehicle (ATIV) was rescheduled to Q2, marking the project's commencement in this subsequent quarter.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$18.80	-2%

FY24 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.01
MD Dedicated Funding	\$0.01
VA Non-Restricted Dedicated Funding	\$0.01
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.03
Debt	\$1.98
Net Accruals	(\$2.31)
Total FY24 Expenditures	(\$0.30)



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
FQ18033E	CONSULT	Louis Berger (DC), PLLC/Urban Engineers	\$22,500,000	\$1,363,922	1/21/2018	1/1/2024
FQ19196	ENGINEERING	Hatch Associates Consultants Inc	\$20,055,723	\$3,078,122	1/23/2019	1/22/2024
C20147	CONSULT	K&J Safety & Security Consulting	\$19,773,890	\$225,000	1/30/2020	1/31/2025
FQ19196	3RD_PARTY	Hatch Associates Consultants Inc	\$16,000,000	\$1,512,222	1/23/2019	1/22/2024
CCENV211227	EQUIPMENT	Kelley Engineered Equipment LLC	\$6,782,034	\$6,782,034	1/13/2023	1/12/2025
FQ19106-B	EQUIP_MATL	HARSCO Metro Rail LLC	\$5,806,418	\$12,164	1/13/2020	1/30/2023



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0033) Revenue Facility Equipment Replacement

FY2024 Q1

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

Mode: Bus
Location:

Description

This program replaces and rehabilitates deteriorated bus bins, cash vaults and other equipment used to collect and transport cash and coins.



Expected Outcome

Improves bus revenue processing reliability by reducing equipment failures.

Strategic Drivers



Overall Status

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

No activity on this project in this quarter.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$0.00	0%

FY24 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 FY24 Expenditures	\$0.00



(CIP0033)

Top 30 Active Contracts by Allocated CIP Value

There are no active contracts associated with this CIP



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0034) Revenue Collection Facility Rehabilitation

FY2024 Q1

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

Mode: Systemwide
Location: Commonwealth of Virginia

Description

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



Expected Outcome

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

Strategic Drivers



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

In Q1, there haven't been any new activities or developments for the project. The design work, which had already progressed to 100% completion in Q4, is under review by WMATA. The project is now in its closeout phase, with no changes in its status.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$0.00	0%

FY24 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	\$0.10
MD Dedicated Funding	\$0.09
VA Non-Restricted Dedicated Funding	\$0.07
VA Restricted Dedicated Funding	\$0.02
Local Subtotal	\$0.28
Debt	\$0.00
Net Accruals	(\$0.03)
Total FY24 Expenditures	\$0.25



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0034)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033B	CONSULT	HNTB Corporation	\$106,860,293	\$130,123	1/2/2018	1/2/2024
FQ19172L	ENGINEERING	Johnson, Mirmiran & Thompson Inc.	\$5,000,000	\$2,408,142	1/3/2019	1/3/2024



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0035) Bicycle and Pedestrian Facility Rehabilitation

FY2024 Q1

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

Mode: Rail
Location: Systemwide

Description

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



Expected Outcome

Improves the safety and security of customers through updated pedestrian access routes and bicycle storage facilities as measured by the Metrorail customer injury rate performance indicator [FY21 target of ≤177 injuries] and the rate of crimes against passengers performance indicator [FY21 target of ≤840 crimes]. Supports the region's goals of reducing vehicle use by providing additional and updated options to access Metrorail facilities by foot or bicycle.

Strategic Drivers



Overall Status

(Programs are ongoing)

Development & Evaluation	○
Implementation & Construction	●
Operations Activation	●

In Q1, the Bike Parking Equipment contract was advertised and proposals are progressing. This follows the development mentioned in Q4 of a new solicitation for the project, with advertisement and award anticipated in calendar year 2023 and execution expected in calendar year 2024.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$0.70	66%

FY24 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.35
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.35
Debt	\$0.00
Net Accruals	\$0.11
Total FY24 Expenditures	\$0.47



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
CIT01211282	EQUIP_MATL	Copper River Information Technology	\$22,061,314	\$17,839	1/26/2021	1/31/2024



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0036) Procurement Program Support

FY2024 Q1

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

Mode: Systemwide
Location: Systemwide

Description

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



Expected Outcome

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

Strategic Drivers



Safety



Security



Reliability/SGR

Overall Status

(Programs are ongoing)

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

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

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$13.00	20%

FY24 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$2.48
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	\$2.49
Debt	\$0.00
Net Accruals	\$0.06
Total FY24 Expenditures	\$2.55



(CIP0036)

Top 30 Active Contracts by Allocated CIP Value

There are no active contracts associated with this CIP



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0039) System Planning and Development

FY2024 Q1

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

Mode: Systemwide
Location: Systemwide

Description

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

Expected Outcome

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



Strategic Drivers



Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

In Q1, various consultant-led studies were performed, focusing on data analytics, modeling, strategic and regional planning, corridor planning, program management, and capital and lifecycle planning. Public outreach efforts continued for BBNR, supported by contracted employees. Additionally, data tools were updated, with annual purchases for Tableau, Remix, Korbato, and PLANAP.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$6.00	16%

FY24 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.78
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	\$0.78
Debt	\$0.00
Net Accruals	\$0.21
Total FY24 Expenditures	\$0.99

Notes: All figures are preliminary and unaudited.

**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
C20102H	CONSULT	Kimley-Horn and Associates Inc	\$8,860,948	\$7,660,948	1/1/2020	1/30/2024
C20102B	CONSULT	Cambridge Systematics Inc	\$1,876,187	\$197,326	1/1/2020	1/30/2023
CQ20005	CONSULT	Massachusetts Institute of Technology	\$1,603,194	\$1,603,194	1/22/2021	1/30/2024
CPLAN222199	CONSULT	KORBATO	\$1,252,116	\$1,252,116	1/18/2022	1/16/2027
C20102F	CONSULT	IBI Group Professional Services USA Inc	\$1,061,492	\$656,512	1/1/2020	1/30/2024
CPLAN211091	IT_SOFTWARE_OTH	MVS Inc	\$976,292	\$322,174	1/8/2020	1/14/2023
C20102K	CONSULT	VHB - Vanasse Hangen Brustlin, Inc.	\$707,534	\$314,793	1/1/2020	1/30/2023
CPLAN222056-KJC	IT_SOFTWARE_OTH	Via Transportation Inc	\$490,730	\$245,365	1/25/2022	1/24/2024
C20102F	CONSULT	IBI Group Professional Services USA Inc	\$404,981	\$404,980	1/1/2020	1/30/2023
CPLAN222058	CONSULT	University of Maryland	\$350,000		1/27/2022	1/29/2024



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0043) Bus and Rail Scheduling and Operations Software Improvements

FY2024 Q1

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

Mode: Systemwide
Location: Systemwide

Description

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



Expected Outcome

Increase the flexibility and efficiency of creating revenue service schedules to meet the needs of customers while reducing costs associated with operating and maintaining the system.

Strategic Drivers



Overall Status

Development & Evaluation	○
Implementation & Construction	●
Operations Activation	●

In Q1, efforts continued to streamline the project schedule for the HASTUS PROD/DR Environment. The completion date, currently projected for 2027, was under review for potential condensation. Additionally, work on Phase 3 of the Bus Scheduling project was in progress, with the DDS being reviewed. The BTRA Form Digitization Process Automation project advanced as well, with resource requirements defined, and a PR in process. These activities were part of ongoing endeavors to enhance the efficiency and functionality of the transit systems, with a focus on HASTUS and related projects.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$4.30	10%

FY24 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.14
MD Dedicated Funding	\$0.13
VA Non-Restricted Dedicated Funding	\$0.09
VA Restricted Dedicated Funding	\$0.03
Local Subtotal	\$0.38
Debt	\$0.00
Net Accruals	\$0.03
Total FY24 Expenditures	\$0.41



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0043)

Top 30 Active Contracts by Allocated CIP Value

There are no active contracts associated with this CIP



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0054) Customer Electronic Comms

FY2024 Q1

Initiative Type: Project

Mode:

Investment Program:

Location: Systemwide

Investment Category: Business & Operations Support

Description

Expected Outcome

Strategic Drivers



Overall Status

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

No activity on this project in this quarter.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$0.30	-3%

FY24 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	(\$0.01)
Debt	\$0.00
Net Accruals	\$0.00
Total FY24 Expenditures	(\$0.01)

Notes: All figures are preliminary and unaudited.



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0054)

Top 30 Active Contracts by Allocated CIP Value

There are no active contracts associated with this CIP



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0056) Rail Service Management Software Improvements

FY2024 Q1

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

Mode: Rail
Location: Systemwide

Description

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



Expected Outcome

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

Strategic Drivers



Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

In Q1, the focus remained on the Passenger Information Display System (PIDS) EclipsX, where work involved ongoing software enhancements, customization, and maintenance.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$0.00	0%

FY24 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.01
Debt	\$0.00
Net Accruals	\$0.00
Total FY24 Expenditures	\$0.00



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0056)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CIT01211282	IT_HARDWRE_RAIL	Copper River Information Technology	\$22,061,314	\$952,159	1/26/2021	1/31/2024



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0059) 8000-Series Railcars

FY2024 Q1

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

Mode: Rail
Location: Systemwide

Description

This project acquires up to 800 new 8000 series railcars. The initial 360 vehicles replace the 2000 and 3000 series railcars.



Expected Outcome

Acquires new railcars to allow for retirement of the 2000 and 3000 series cars at the end of their 40-year service life. Maintaining the rail fleet in a state of good repair prevents future safety and reliability concerns as measured by the Rail Fleet Reliability performance indicator [FY21 ≥15,000 miles between failure]. In addition, new railcars reduce maintenance needs, and provides improved customer features.

Strategic Drivers



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

In Q1, the 8000-series railcar project was primarily focused on preparations and review for the Preliminary Design Review (PDR) in collaboration with Hitachi. Additionally, the project achieved the execution of Mod 7. Dynamic testing was conducted on a 7K train, particularly focusing on the Open Gangway feature. While no significant milestones were reached in this quarter, the project made progress in various technical and design aspects.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$57.10	5%

FY24 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	\$0.06
VA Restricted Dedicated Funding	\$0.02
Local Subtotal	\$0.23
Debt	\$9.76
Net Accruals	(\$7.33)
Total FY24 Expenditures	\$2.66



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
CQ19038	RAILCARS	Hitachi Rail Washington LLC	\$730,000,000	\$730,000,000	1/30/2020	1/29/2030
FQ18149	ENGINEERING	Hatch Associates Consultants Inc	\$39,683,664	\$26,786,269	1/18/2018	1/17/2025
CCSCM211074	CONSULT	Sharp And Company	\$12,000,000	\$144,063	1/17/2021	1/17/2024
F20101_SS_B	CONSULT	Susan Fitzgerald & Associates, Inc.	\$2,582,682	\$2,582,681	1/1/2021	1/31/2024



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0063) Rail Vehicle Scheduled Maintenance Program

FY2024 Q1

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

Mode: Rail
Location: Systemwide

Description

This program will support scheduled overhauls of approximately one-fifth of the fleet (225 cars) annually. Major rail vehicle systems overhauled include, but are not limited to, replacement of wheels, brakes, traction motors, propulsion systems, HVAC, couplers and vital relays.



Expected Outcome

Maintains the rail fleet in a state of good repair to prevent future safety and reliability concerns as measured by the Rail Fleet Reliability performance indicator [FY21 ≥ 15000 miles between failure] and the Metrorail customer injury rate performance indicator [FY21 target of ≤ 177 injuries].

Strategic Drivers



Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

In Q1, Metro achieved the completion of Scheduled Maintenance Program (SMP) overhauls and rehabilitation for a total of 16 railcars. This included overhauls for 14 cars from the 2000 Series in July, August, and September, as well as addressing coupler campaign issues for 2 cars from the 6000 Series. However, no progress was made on the 7000 Series Wheelset Replacement Program due to ongoing engineering issues, and the work is currently on hold pending resolution, with a tentative resumption anticipated in the fall.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$86.30	30%

FY24 Funding Sources	YTD Expended
Formula	\$18.48
PRIIA	\$0.31
Other	\$0.00
Federal Subtotal	\$18.79
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$2.49
MD Dedicated Funding	\$2.33
VA Non-Restricted Dedicated Funding	\$1.66
VA Restricted Dedicated Funding	\$0.49
Local Subtotal	\$6.97
Debt	\$0.00
Net Accruals	(\$0.14)
Total FY24 Expenditures	\$25.61

**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
FCMNT211263	RAIL_REHAB	Kawasaki Rail Car Inc	\$85,021,056	\$3,936,160	1/5/2022	1/4/2025
FCMNT222310	RAIL_REHAB	Dellner Inc	\$45,000,000	\$12,633,840	1/25/2023	1/25/2026
FCMNT211163-RLJ	RAIL_REHAB	Merak North America	\$25,884,972	\$25,884,972	1/12/2022	1/22/2024
FCMNT222203-RLJ-	RAIL_REHAB	Voith US Inc	\$25,351,114	\$12,675,557	1/2/2023	1/1/2026
F20172	RAIL_REHAB	Dellner Inc	\$13,000,000	\$3,570	1/6/2021	1/5/2024
FCMNT222242	RAIL_REHAB	Merak North America	\$5,975,724	\$5,975,724	1/1/2023	1/30/2024
FCMNT233010-ER	RAIL_REHAB	Westinghouse Air Brake Technologies Corp	\$5,681,212	\$5,681,212	1/31/2023	1/30/2025
FCMNT233338-RLJ	RAIL_REHAB	Standard Steel LLC	\$2,350,000	\$2,350,000	1/21/2023	1/20/2024
FCMNT233236-NS	REPAIRABLES	RDG LLC	\$1,837,975	\$1,837,975	1/19/2023	1/18/2025
C20187	REPAIRABLES	Knorr Brake Company	\$1,798,953	\$150,000	1/3/2022	1/2/2024
FCMNT233016	RAIL_REHAB	Merak North America	\$1,170,642	\$1,170,642	1/27/2023	1/26/2024
CCMNT211126-ER	RAIL_REHAB	NSH USA Corporation	\$523,835	\$104,485	1/14/2021	1/20/2024
FCMNT222238	RAIL_REHAB	Schunk Cardon Technology LLC	\$470,430	\$470,430	1/3/2022	1/2/2024
FCMNT244016	RAIL_REHAB	International Process	\$409,100	\$818,200	1/30/2023	1/30/2024
FCMNT233399	3RD_PARTY	Bureau Veritas North America, Inc.	\$341,842	\$341,842	1/9/2023	1/8/2026
CCMNT233293-RLJ	EQUIP_MATL	Transit Sourcing Services Inc		\$28,680,000	1/27/2023	1/26/2026

Notes: All figures are preliminary and unaudited.



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0067) Rail Vehicle Safety & Reliability Improvements

FY2024 Q1

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

Mode: Rail
Location: Systemwide

Description

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



Expected Outcome

Improves and maintains the reliability of the railcar fleet as measured by the Rail Fleet Reliability performance indicator [FY21 $\geq 15,000$ miles between failure].

Strategic Drivers



Overall Status

(Programs are ongoing)

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

In Q1, the Automatic Wayside Inspections project at East Falls Church continued with ongoing civil work at Site 5. The completion of this civil work is expected by the end of December.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$5.60	3%

FY24 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.04
Federal Subtotal	\$0.04
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.04
MD Dedicated Funding	\$0.04
VA Non-Restricted Dedicated Funding	\$0.03
VA Restricted Dedicated Funding	\$0.01
Local Subtotal	\$0.12
Debt	\$0.00
Net Accruals	\$0.00
Total FY24 Expenditures	\$0.16



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
FQ19148	ENGINEERING	Hatch Associates Consultants Inc	\$31,655,474	\$175,558	1/8/2019	1/30/2026
C20147	CONSULT	K&J Safety & Security Consulting	\$19,773,890	\$15,000	1/30/2020	1/31/2025
FQ22-AWIS	EQUIP_MATL	KLD Labs Inc	\$6,133,326	\$6,133,326	1/12/2022	1/29/2023



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0072) Elevator Rehabilitation Program

FY2024 Q1

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

Mode: Rail
Location: Systemwide

Description

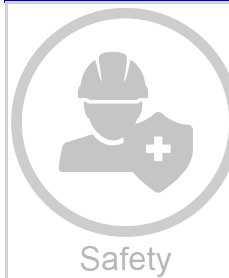
This program rehabilitates elevators at Metrorail stations across the system including the replacement of internal elevator components and lighting upgrades to maintain a state of good repair.



Expected Outcome

Maintains elevators in a state of good repair to preserve availability as measured by the Elevator Availability key performance indicator [FY21 target $\geq 97\%$].

Strategic Drivers



Safety



Security



Reliability/SGR

Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

In Q1, 1 Elevator was rehabilitated at the Largo Town Center Station.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$6.60	7%

FY24 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.83
Other	\$0.00
Federal Subtotal	\$0.83
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.01
MD Dedicated Funding	\$0.01
VA Non-Restricted Dedicated Funding	\$0.01
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.03
Debt	\$0.00
Net Accruals	(\$0.37)
Total FY24 Expenditures	\$0.49



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	CONSTRUCTION	C3M Power Systems, LLC	\$108,102,205	\$140,151	1/26/2022	1/25/2027
FQ14021R	CONSTRUCTION	Tompkins/Mid-American JV	\$44,238,761	\$79,757	1/9/2014	1/24/2024
FBPLN222297-SV	3RD_PARTY	Benons LLC	\$1,098,749	\$206,955	1/1/2022	1/31/2023



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0073) Escalator Rehabilitation Program

FY2024 Q1

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

Mode: Rail
Location: Systemwide

Description

This program rehabilitates escalators at Metrorail stations to maintain a state of good repair.



Expected Outcome

Maintains escalators in a state of good repair to prevent potential safety issues and preserve availability as measured by the Escalator Availability key performance indicator [FY21 target ≥92%].

Strategic Drivers



Overall Status

(Programs are ongoing)

Development & Evaluation	○
Implementation & Construction	●
Operations Activation	●

In Q1, 2 Escalators were completed one at Hyattsville Crossing and one at Farrgut West stations.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$19.70	10%

FY24 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$2.02
Other	\$0.00
Federal Subtotal	\$2.02
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	\$0.00
Local Subtotal	\$0.02
Debt	\$0.01
Net Accruals	\$0.01
Total FY24 Expenditures	\$2.06

Notes: All figures are preliminary and unaudited.



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0073)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FRBIR222275	CONSTRUCTION	C3M Power Systems, LLC	\$108,102,205	\$35,570	1/26/2022	1/25/2027
FQ19006	CONSTRUCTION	TMAK Joint Venture	\$65,383,719	\$65,383,719	1/28/2019	1/27/2024



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0074) Parking Access & Collection Equipment

FY2024 Q1

Initiative Type: Project

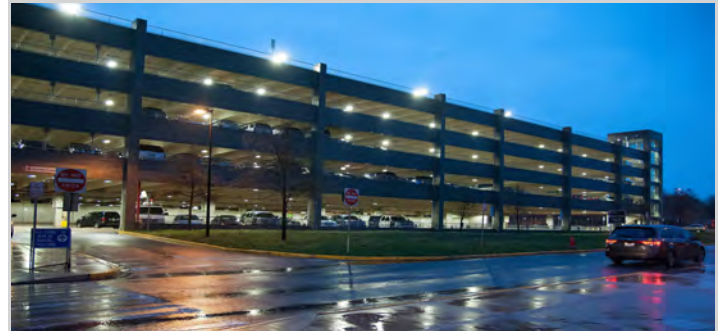
Mode:

Investment Program:

Location: Systemwide

Investment Category:

Description



Expected Outcome

Strategic Drivers



Overall Status

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

No activity on this project in this quarter.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$0.00	0%

FY24 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	\$0.00
Net Accruals	(\$0.05)
Total FY24 Expenditures	(\$0.03)

Notes: All figures are preliminary and unaudited.



(CIP0074)

Top 30 Active Contracts by Allocated CIP Value

There are no active contracts associated with this CIP



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0076) Rail System Power Upgrades

FY2024 Q1

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

Mode: Rail
Location: Systemwide

Description

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



Expected Outcome

Contributes to Metro's ability to operate more eight-car trains in revenue service to increase capacity, reduce crowding, and improve the riding experience for Metrorail customers.

Strategic Drivers



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

In Q1, Metro continued making progress on traction power upgrades. For the Blue Line Contract, transformers were delivered to the Franconia-Springfield location. In addition, work on the Red/Green/Orange Contract included the ongoing contract closeout activities such as Test Reports, manuals, and As-Builts.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$5.90	30%

FY24 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.18
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	\$0.18
Debt	\$2.31
Net Accruals	(\$0.71)
Total FY24 Expenditures	\$1.79



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0076)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ17165	CONSTRUCTION	C3M Power Systems, LLC	\$83,769,881	\$2,552,557	1/20/2018	1/31/2023
C20147	CONSTRUCTION	K&J Safety & Security Consulting	\$19,773,890	\$75,000	1/30/2020	1/31/2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0084) Southern Ave Bus Garage

FY2024 Q1

Initiative Type:

Mode:

Investment Program:

Location:

Investment Category:

Description



Expected Outcome

Strategic Drivers



Overall Status

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

No activity on this project in this quarter.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$0.00	0%

FY24 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 FY24 Expenditures	\$0.00

Notes: All figures are preliminary and unaudited.



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0084)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ15191-FY19	CONSULT	Gannett Fleming-Parsons Joint Venture II	\$75,000,000	\$150,000	1/2/2017	1/31/2023



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0087) Station and Facility Restoration Program

FY2024 Q1

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

Mode: Rail
Location: Systemwide

Description

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



Expected Outcome

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

Strategic Drivers



Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	○

In Q1, WMATA continued with station rehabilitations and restroom renovations. The work involved refreshing several stations like Tysons Corner, Greensboro, and Branch Ave, ensuring that they remain clean and welcoming for passengers. At the same time, the restroom renovation project saw successful completion with the remaining four restrooms in June. Looking ahead, Q2 scheduled the renovation of restrooms in stations like Glenmont, Wheaton, Addison Road, Huntington, College Park, Grosvenor-Strathmore, Twin Brook, Minnesota Ave, Waterfront, Pentagon, and Crystal City. Additionally, station rehabilitations will continue, covering ten stations, including Downtown Largo, Bethesda, Cleveland Park, Eastern Market, Congress Heights, Gallery Place, and Fort Totten.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$11.40	22%

FY24 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.05
MD Dedicated Funding	\$0.05
VA Non-Restricted Dedicated Funding	\$0.04
VA Restricted Dedicated Funding	\$0.01
Local Subtotal	\$0.15
Debt	\$2.34
Net Accruals	\$0.02
Total FY24 Expenditures	\$2.51

Notes: All figures are preliminary and unaudited.



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
FRBIR222275	CONSTRUCTION	C3M Power Systems, LLC	\$108,102,205	\$97,519	1/26/2022	1/25/2027
C20049	EQUIP_MATL	Herc Rentals Inc	\$2,000,000	\$20,995	1/13/2019	1/31/2023



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0088) Station Entrance Canopy Installation

FY2024 Q1

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

Mode: Rail
Location: Systemwide

Description

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



Expected Outcome

Improves the reliability and useful life of escalators by protecting escalators and stairways from exposure to weather as measured by the Escalator Availability key performance indicator [FY21 target ≥92%]. Provides additional coverage for customers as they enter and exit the station.

Strategic Drivers



Overall Status

Development & Evaluation	○
Implementation & Construction	●
Operations Activation	●

In Q1, Metro completed the punch list work for CIP0088 – Canopies Phase 3, and the contract for this project has been closed. Work on CIP 88_01, which includes three stairways and five canopy locations, is ongoing. Fabrication for the Arlington Cemetery South Canopy will continue through December 2023, with on-site work scheduled to start in December/January. The focus is on completing warranty work for the Bethesda stairs by the end of the 3rd quarter of FY24. Additionally, the contractor is engaged in modifying retaining walls at two canopy locations, Smithsonian and Judiciary Square, through the fall.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$8.80	16%

FY24 Funding Sources	YTD Expended
Formula	\$0.54
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.54
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.14
MD Dedicated Funding	\$0.13
VA Non-Restricted Dedicated Funding	\$0.09
VA Restricted Dedicated Funding	\$0.03
Local Subtotal	\$0.39
Debt	\$0.00
Net Accruals	\$0.49
Total FY24 Expenditures	\$1.43

Notes: All figures are preliminary and unaudited.

**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
FQ19172G	CONSULT	Gannett Fleming Engineers and Architects	\$78,300,000	\$701,892	1/3/2019	1/14/2024
FQ19172G	ENGINEERING	Gannett Fleming Engineers and Architects	\$75,000,000	\$81,540	1/3/2019	1/3/2024
FQ15191-FY19	CONSULT	Gannett Fleming-Parsons Joint Venture II	\$75,000,000	\$627,422	1/2/2017	1/31/2023
FMCAP211066	CONSTRUCTION	Clark Construction Group, LLC	\$36,253,061	\$36,253,061	1/16/2021	1/15/2026
C20147	CONSTRUCTION	K&J Safety & Security Consulting	\$19,773,890	\$30,000	1/30/2020	1/31/2025
CCSCM211074	CONSULT	Sharp And Company	\$12,000,000	\$28,708	1/17/2021	1/17/2024



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0099) Joint Development Program Support

FY2024 Q1

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

Mode: Systemwide
Location: Systemwide

Description

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



Expected Outcome

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

Strategic Drivers



Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

In Q1, Metro continued to provide support for various aspects of capital project coordination, including compact public hearings, updates to planning standards for bus and park projects, and the development of a financial toolkit. The team also updated the joint development offering-solicitation template. Negotiations support for transactions remained a priority, with a focus on providing technical, legal, and real estate advisory services to facilitate joint development planning and execution. This included outside counsel support to ensure the successful implementation of these projects.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$2.20	8%

FY24 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.61
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.61
Debt	\$0.00
Net Accruals	(\$0.44)
Total FY24 Expenditures	\$0.18



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
FQ18033F	CONSULT	DHA/RK&K Joint Venture	\$97,802,000	\$486,000	1/16/2018	1/30/2023
FQ18033C	CONSULT	WSP USA Inc.	\$81,300,000	\$325,692	1/15/2018	1/31/2024
CCSCM211074	CONSULT	Sharp And Company	\$12,000,000	\$308,707	1/17/2021	1/17/2024
CLAND211254-5E (DBE)	CONSULT	Hayat Brown LLC		\$249,698	1/9/2022	1/15/2027
CLAND211254-5D	CONSULT	Redgate Real Estate Advisors LLC		\$249,660	1/9/2022	1/15/2027
CLAND211254-5C	CONSULT	Jones Lang LaSalle Americas Inc		\$249,917	1/16/2022	1/15/2027
CLAND211254-2D	CONSULT	HR&A Advisors Inc		\$340,675	1/16/2022	1/15/2027



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0101) Internal Compliance Capital Management Support

FY2024 Q1

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

Mode: Systemwide
Location: Systemwide

Description

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



Expected Outcome

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

Strategic Drivers



Overall Status

(Programs are ongoing)

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Continuous support for the performance of internal audit and oversight of capital program.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$1.20	24%

FY24 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.29
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	\$0.29
Debt	\$0.00
Net Accruals	\$0.00
Total FY24 Expenditures	\$0.29



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	CONSULT	Ernst & Young US LLP	\$11,614,021	\$2,400,000	1/13/2021	1/12/2024



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0102) Police District III Substation

FY2024 Q1

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

Mode: Systemwide
Location: Maryland

Description

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



Expected Outcome

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

Strategic Drivers



Overall Status

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

In Q1, Technical submittals are in process, with Product Data and Shop Drawing Submittals reaching 87% completion, and safety JHAs at an impressive 95% completion rate. Both the exterior and interior construction phases have made substantial strides, standing at 70% and 65%, respectively. The HVAC ductwork is 90% completed, while the Electrical, COMM, and FA work have reached 72% completion. Underground and rough-in plumbing, along with roofing, have achieved 95% completion. The duct bank and wall infill are almost finished, at 98% and 95%, respectively. The fence installation is 65% complete, and a change order for the perimeter wall's waterproofing is at 65%. Overall, the project's completion is progressing well and stands at 55% as of the end of Q1. The renovation is on track to be completed in the near future.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$0.00	0%

FY24 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	\$1.34
Net Accruals	\$0.11
Total FY24 Expenditures	\$1.44

Notes: All figures are preliminary and unaudited.



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0102)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033A	CONSULT	Parsons Transportation Group Inc	\$83,700,000	\$125,981	1/24/2018	1/1/2024
FQ15191-FY19	ENGINEERING	Gannett Fleming-Parsons Joint Venture II	\$75,000,000	\$70,753	1/2/2017	1/31/2023
FQ19172M	CONSULT	Mott MacDonald-WSP Joint Venture	\$56,000,000	\$154,506	1/3/2019	1/3/2024
FQ16036A	CONSTRUCTION	Potomac Construction Co Inc	\$31,949,899	\$141,755	1/10/2017	1/15/2023



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0127) Transit Police Support Equipment

FY2024 Q1

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

Mode: Systemwide
Location: Systemwide

Description

This program will provide acquisition and lifecycle replacement of various support equipment for the Metro Transit Police Department (MTPD).



Expected Outcome

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

Strategic Drivers



Overall Status

(Programs are ongoing)

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

In Q1, the acquisition of protective equipment progressed with the initiation and continuation of storage locker installations. Furthermore, locks for these storage lockers were reordered in August and have been received.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$2.00	20%

FY24 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	\$0.05
Net Accruals	\$0.36
Total FY24 Expenditures	\$0.40

Notes: All figures are preliminary and unaudited.



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
FMTPD233201	EQUIP_MATL	Axon Enterprise, Inc.	\$4,796,250	\$959,250	1/28/2022	1/14/2027
CMTPD233135	EQUIP_MATL	Axon Enterprise, Inc.	\$1,786,125	\$1,786,125	1/8/2022	1/31/2027
CQ19120R	EQUIP_MATL	Safeware Inc	\$1,696,032	\$384,004	1/28/2018	1/30/2023



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0131) Capital Program Financing Support

FY2024 Q1

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

Mode: Systemwide
Location: Systemwide

Description

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



Expected Outcome

Provides Metro access to borrowing to finance the capital program.

Strategic Drivers



Overall Status

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

Finance cost for the line of credit were incurred in Q1.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$1.00	6%

FY24 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.06
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.06
Debt	\$0.00
Net Accruals	\$0.00
Total FY24 Expenditures	\$0.06

Notes: All figures are preliminary and unaudited.



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

FY2024 Q1

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

Mode: Rail
Location: Systemwide

Description

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



Expected Outcome

Maintains elevators and escalators in a state of good repair to preserve availability as measured by the Elevator Availability key performance indicator [FY21 target $\geq 97\%$] and the Escalator Availability key performance indicator [FY21 target $\geq 92\%$].

Strategic Drivers



Safety



Security



Reliability/SGR

Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

In Q1, Metro made progress in addressing escalator issues with the successful completion of an escalator unit at each of Farragut West, Hyattsville Crossing, and McPherson Square. This effort aims to improve the reliability and performance of these transportation facilities.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$7.50	32%

FY24 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	\$2.45
Net Accruals	(\$0.03)
Total FY24 Expenditures	\$2.42



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
FRBIR222275	CONSTRUCTION	C3M Power Systems, LLC	\$108,102,205	\$542,870	1/26/2022	1/25/2027
F20234	EQUIP_MATL	Elevator Cable & Supply Corporation	\$3,108,780	\$3,108,780	1/21/2020	1/22/2023
CELES211082-A	EQUIP_MATL	Glebe Electronics Inc	\$432,969	\$29,988	1/28/2021	1/27/2024
CELES211082-A	EQUIP_MATL	Glebe Electronics Inc	\$402,981	\$375,374	1/28/2021	1/27/2024



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0133) Train Detection and Warning System

FY2024 Q1

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

Mode: Rail
Location:

Description

This project is for the design and installation of a wayside intrusion detection system within Metro's railcar train wash systems, service and inspection areas.



Expected Outcome

Protects the safety of Metro employees by alerting them to nearby train movement as measured by the Metrorail system employee injury rate performance indicator [FY20 target of less than 3.4 per 200,000 hours worked].

Strategic Drivers



Overall Status

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

No activity on this project in this quarter.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$0.00	0%

FY24 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.02
MD Dedicated Funding	\$0.02
VA Non-Restricted Dedicated Funding	\$0.01
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.06
Debt	\$0.00
Net Accruals	(\$0.18)
Total FY24 Expenditures	(\$0.12)



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0133)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033I	CONSULT	AECOM-STV JV	\$70,000,000	\$100,000	1/1/2018	1/30/2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0136) Radio Infrastructure Replacement

FY2024 Q1

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

Mode: Rail
Location: Systemwide

Description

This project replaces Metro's existing radio system operating in the 450-490 MHz frequency band with a new system operating in the 700 MHz band, as required by the Federal Communications Commission (FCC). In addition, wireless signal communications will be installed throughout the tunnel system allowing customers to utilize wireless service while underground.



Expected Outcome

Improves Metro's ability to communicate with first responders in the surrounding jurisdictions efficiently. Increases internal efficiency by enabling employees to communicate with the Operations Control Center and management seamlessly throughout the system. Also, provides wireless coverage throughout the underground portions of Metrorail, which improves the customer's riding experience and makes Metrorail a more attractive option.

Strategic Drivers



Overall Status

Development & Evaluation	○
Implementation & Construction	●
Operations Activation	●

In Q1, Metro continued its radio system upgrade efforts. The focus remained on the construction of four above-ground antenna sites, as well as inspections at approximately 68 station locations within the underground system. 6,300 portable radios were distributed, and extensive installation and testing activities were conducted on various rail and bus vehicle types, including the 7K and 2/3K rail cars. Progress was made with the installation of approximately 2,314 out of 2,900 mobile radios.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$51.70	11%

FY24 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$1.78
Other	\$0.00
Federal Subtotal	\$1.78
System Performance	\$0.00
Reimbursable/Other	\$0.11
DC Dedicated Funding	\$1.25
MD Dedicated Funding	\$1.17
VA Non-Restricted Dedicated Funding	\$0.83
VA Restricted Dedicated Funding	\$0.25
Local Subtotal	\$3.61
Debt	\$0.43
Net Accruals	(\$0.16)
Total FY24 Expenditures	\$5.65

Notes: All figures are preliminary and unaudited.

**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
FQ15000	LEASES	Motorola Solutions Inc.	\$308,292,731	\$2,322,901	1/23/2016	1/31/2026
FQ18033F	CONSULT	DHA/RK&K Joint Venture	\$115,000,000	\$11,546,107	1/16/2018	1/1/2024
FQ18033F	CONSULT	DHA/RK&K Joint Venture	\$96,382,000	\$1,919	1/16/2018	1/30/2023
FQ18033A	CONSULT	Parsons Transportation Group Inc	\$83,700,000	\$9,464,101	1/24/2018	1/1/2024
FQ18033C	CONSULT	WSP USA Inc.	\$82,900,000	\$238,345	1/15/2018	1/31/2024
C20088A	3RD_PARTY	Transportation Management Service Inc	\$71,491,741	\$234,392	1/3/2020	1/2/2024
FQ18033I	CONSULT	AECOM-STV JV	\$71,000,000	\$9,233,901	1/1/2018	1/30/2025
C20147	CONSTRUCTION	K&J Safety & Security Consulting	\$19,773,890	\$90,000	1/30/2020	1/31/2025
FRBIR233489	EQUIP_MATL	James River Equipment Virginia LLC	\$56,540	\$56,540	1/17/2023	1/16/2028



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0139) Safety Audit Recommendations

FY2024 Q1

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

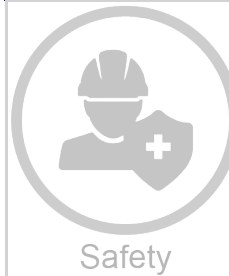
Mode: Rail
Location:

Description



Expected Outcome

Strategic Drivers



Safety



Security



Reliability/SGR

Overall Status

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

No activity on this project in this quarter.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$0.00	0%

FY24 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 FY24 Expenditures	\$0.00

Notes: All figures are preliminary and unaudited.



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0139)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
C20147	CONSTRUCTION	K&J Safety & Security Consulting	\$19,773,890	\$75,000	1/30/2020	1/31/2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0142) Rail Vehicle Preventive Maintenance

FY2024 Q1

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

Mode: Rail
Location: Systemwide

Description

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



Expected Outcome

Allows railcars to receive necessary preventive maintenance to maintain the fleet in a state of good repair as measured by the Rail Fleet Reliability performance indicator [FY21 $\geq 15,000$ miles between failure].

Strategic Drivers



Overall Status

(Programs are ongoing)

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Continuous support of the annual preventive maintenance activities of the railcar fleet.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$199.00	3%

FY24 Funding Sources	YTD Expended
Formula	\$9.79
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$9.79
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$0.00
Net Accruals	(\$3.06)
Total FY24 Expenditures	\$6.73



(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

FY2024 Q1

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

Mode: Bus
Location: Systemwide

Description

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



Expected Outcome

Allows the bus fleet to receive necessary preventive maintenance to maintain the fleet in a state of good repair as measured by the Bus Fleet Reliability performance indicator [FY21 target $\geq 7,000$ miles between failures].

Strategic Drivers



Overall Status

(Programs are ongoing)

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

No activity on this project in this quarter.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$1.00	0%

FY24 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 FY24 Expenditures	\$0.00



(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

FY2024 Q1

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

Mode: Systemwide
Location: Systemwide

Description

This program will provide for the hardening and improvement of security at various rail yards, stations, and facilities by installing closed circuit television (CCTV) surveillance, public address systems, intercoms and additional security measures.



Expected Outcome

Addresses the safety and security of customers and employees through monitoring of the interior and exterior of stations and facilities as measured by the Metrorail customer injury rate performance indicator [FY21 target of ≤1.40 injuries per million passengers] and the rate of crimes against passengers performance indicator [FY21 target of ≤5.3 crimes per million passengers or fewer]. Monitoring deters crime, enables clear communication of public safety notices in rail stations and ensures proper functioning of devices used to request assistance.

Strategic Drivers



Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

In Q1, NoMa Galludet CCTV is 80 percent complete. One Badge Phase 2 will be completed by the end of FY24Q3. The award for Pennsy Dr. and Brentwood Energy Storage System upgrades is expected in Q3FY24.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$19.40	17%

FY24 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$1.35
MD Dedicated Funding	\$1.27
VA Non-Restricted Dedicated Funding	\$0.90
VA Restricted Dedicated Funding	\$0.27
Local Subtotal	\$3.79
Debt	\$0.00
Net Accruals	(\$0.53)
Total FY24 Expenditures	\$3.27

Notes: All figures are preliminary and unaudited.

**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
FQ18033F	CONSULT	DHA/RK&K Joint Venture	\$115,000,000	\$72,804	1/16/2018	1/1/2024
FRBIR222275	CONSTRUCTION	C3M Power Systems, LLC	\$108,102,205	\$839,400	1/26/2022	1/25/2027
FQ18033G	CONSULT	Gannett Fleming Engineers and Architects	\$105,000,000	\$1,296,000	1/23/2018	1/30/2024
CIT01211282	EQUIP_MATL	Copper River Information Technology	\$22,061,314	\$100,586	1/26/2021	1/31/2024
FQ19172M	ENGINEERING	Mott MacDonald-WSP Joint Venture	\$18,000,000	\$3,058,805	1/3/2019	1/3/2024
FQ19172A	CONSULT	AECOM, USA, INC.	\$15,000,000	\$1,193,404	1/3/2019	1/3/2024
FQ16036D	CONSTRUCTION	Signature Renovations LLC	\$15,000,000	\$1,267,041	1/10/2017	1/23/2023
FATOC222351 - C	CONSTRUCTION	James Electrical Control Inc	\$10,000,000	\$190,536	1/2/2023	1/2/2028
FATOC222351 - A	CONSTRUCTION	Aldridge Electric Inc	\$10,000,000	\$2,206,707	1/3/2023	1/2/2028
FQ18185	IT_SOFTWARE_OTH	Schneider Electric Critical Systems, Inc	\$8,897,655	\$3,613,802	1/29/2018	1/31/2023
FQ17044A	CONSTRUCTION	Aldridge Electric Inc		\$1,803,064	1/27/2018	1/3/2023

Notes: All figures are preliminary and unaudited.



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0150) Support Facility Fire System Rehabilitation

FY2024 Q1

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

Mode: Rail
Location: Systemwide

Description

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



Expected Outcome

Improves compliance with National Fire Protection Association (NFPA) standards, which will improve the safety of Metro employees, help safeguard Metro assets, and maintain current fire alarm systems in a state of good repair.

Strategic Drivers



Overall Status

(Programs are ongoing)

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

In Q1 Work on the Pennsy Drive project has been initiated, and costs are shared with CIP0145. PM-Glenville is responsible for cost allocation. The New Carrollton construction has reached 55% completion. A new project, the Four Mile Gas Detection Upgrade, with a budget of \$1.2M, was introduced in August, and development is underway. Southern Ave is currently in its developmental stages, and both Grosvenor and Southern Avenue were incorporated under CIP150_04.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$4.30	19%

FY24 Funding Sources	YTD Expended
Formula	\$0.06
PRIIA	\$0.25
Other	\$0.00
Federal Subtotal	\$0.32
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.11
MD Dedicated Funding	\$0.10
VA Non-Restricted Dedicated Funding	\$0.07
VA Restricted Dedicated Funding	\$0.02
Local Subtotal	\$0.30
Debt	\$0.04
Net Accruals	\$0.18
Total FY24 Expenditures	\$0.83



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
FQ18033F	CONSULT	DHA/RK&K Joint Venture	\$115,000,000	\$72,804	1/16/2018	1/1/2024
FQ18033G	CONSULT	Gannett Fleming Engineers and Architects	\$105,000,000	\$1,296,000	1/23/2018	1/30/2024
FATOC222351 - C	CONSTRUCTION	James Electrical Control Inc	\$10,000,000	\$389,164	1/2/2023	1/2/2028
FATOC222351 - D	CONSTRUCTION	Singleton Electric Company, Inc.	\$10,000,000	\$455,000	1/3/2023	1/2/2028



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0151) Rail Station Cooling Rehabilitation Program

FY2024 Q1

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

Mode: Rail
Location: Systemwide

Description

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



Expected Outcome

Supports customer and employee comfort during hot days.

Strategic Drivers



Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

In Q1, miscellaneous work pertaining to structures and the shell of the facilities at Rosslyn and L'Enfant Plaza has been effectively conducted. Originally planned for phased completion, the project has adapted to ensure a more streamlined process.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$9.50	12%

FY24 Funding Sources	YTD Expended
Formula	\$0.25
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.25
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	(\$0.05)
Total FY24 Expenditures	\$1.17

**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
FQ18033B	CONSULT	HNTB Corporation	\$92,374,562	\$182,411	1/2/2018	1/2/2024
FQ15191-FY19	ENGINEERING	Gannett Fleming-Parsons Joint Venture II	\$75,000,000	\$113,850	1/2/2017	1/31/2023
FQ19172G	CONSULT	Gannett Fleming Engineers and Architects	\$70,250,000	\$397,782	1/3/2019	1/3/2024
FQ19172G	CONSULT	Gannett Fleming Engineers and Architects	\$70,250,000	\$1,072,189	1/3/2019	1/3/2024
FQ19172M	ENGINEERING	Mott MacDonald-WSP Joint Venture	\$61,000,000	\$1,052,533	1/3/2019	1/3/2024
FRBIR222323-KB	CONSTRUCTION	Paramount Mechanical Corporation	\$16,618,301	\$16,618,301	1/14/2023	1/27/2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0152) Parking Garage and Surface Lot Rehabilitation

FY2024 Q1

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

Mode: Rail
Location: Systemwide

Description

This program will rehabilitate parking facilities including garages and surface lots.



Expected Outcome

Allows parking facilities to be maintained in a state of good repair to prevent property damage, improve the customer experience, improve customer safety as measured by the Metrorail customer injury rate performance indicator [FY21 target of ≤177 injuries]..

Strategic Drivers



Safety



Security



Reliability/SGR

Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

In Q1, The Wheaton Garage, included in CIP0152_04, reached 99% completion, with particular success in the garage louver work. Meanwhile, the Anacostia Project saw the full resolution of its punch list, marking its successful completion. For the Shady Grove project (CIP0152_06), the design phase achieved 100% completion. Additionally, the Minnesota Parking Garage (CIP0152_09) made strides with rehab design reaching 80% completion, and the 100% design submission is currently under review.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$19.30	23%

FY24 Funding Sources	YTD Expended
Formula	\$2.12
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$2.12
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.54
MD Dedicated Funding	\$0.50
VA Non-Restricted Dedicated Funding	\$0.36
VA Restricted Dedicated Funding	\$0.11
Local Subtotal	\$1.51
Debt	\$0.79
Net Accruals	(\$0.03)
Total FY24 Expenditures	\$4.38



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
FQ18033B	CONSULT	HNTB Corporation	\$106,860,293	\$130,123	1/2/2018	1/2/2024
FQ19172G	ENGINEERING	Gannett Fleming Engineers and Architects	\$78,300,000	\$94,253	1/3/2019	1/14/2024
FQ19172G	ENGINEERING	Gannett Fleming Engineers and Architects	\$78,300,000	\$336,363	1/3/2019	1/14/2024
FQ19172G	ENGINEERING	Gannett Fleming Engineers and Architects	\$75,750,000	\$531,346	1/3/2019	1/3/2024
FQ19151R-A	CONSTRUCTION	Atlantic Refinishing & Restoration Inc	\$19,652,327	\$154,000	1/11/2021	1/21/2025
FLAND211142	CONSTRUCTION	OTAS Inc	\$10,250,584	\$10,250,584	1/15/2021	1/15/2024
FLAND211142	3RD_PARTY	OTAS Inc	\$10,250,584	\$10,250,584	1/15/2021	1/15/2024
FQ19151R-B	CONSTRUCTION	Stillwater Construction Group	\$6,565,464	\$6,218,157	1/11/2021	1/21/2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0170) Facility Roof Rehabilitation and Replacement

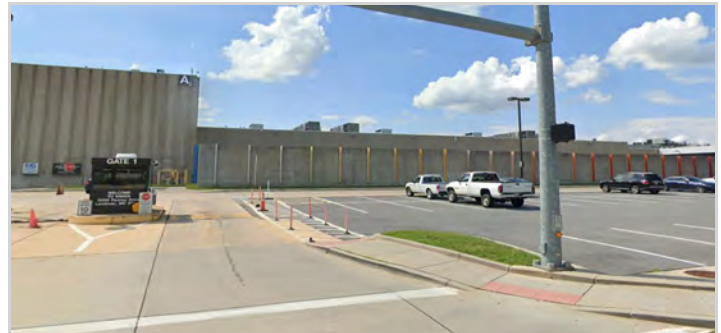
FY2024 Q1

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

Mode: Systemwide
Location: Systemwide

Description

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



Expected Outcome

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

Strategic Drivers



Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

During Q1, Metro continued to advance its various roof and skylight replacement projects. In particular, the Roof & Skylight Replacement at B11 Glenmont Bus Bay Canopy made significant progress as it entered Phase 3 completion and initiated Phase 4, which is expected to conclude by November 2023. For the Power Substation project at Landover, work was actively in progress, demonstrating Metro's commitment to enhancing its power facilities. Notably, work on skylight replacements at New Carrollton Yard (D91 and D99) was well underway, with installation scheduled for the end of August following delivery in July. The Southern Ave Bus Maintenance Roof Repair was nearing completion, with an expected finish by the end of August. Metro also made strides in the Parking Facility Stair Tower Roof Replacement project, having completed

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$7.40	40%

FY24 Funding Sources	YTD Expended
Formula	\$0.02
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.02
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	\$2.05
Net Accruals	\$0.86
Total FY24 Expenditures	\$2.93

Notes: All figures are preliminary and unaudited.



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

asbestos testing and set to commence construction by the end of August. At White Flint Parking Garage, asbestos abatement activities are anticipated to reach completion by July 2024.



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	CONSULT	Gannett Fleming Engineers and Architects	\$105,000,000	\$1,321,183	1/23/2018	1/30/2024
FQ19021A	CONSTRUCTION	DJB Contracting Inc	\$100,000,000	\$777,688	1/30/2019	1/26/2024
FQ19021C	CONSTRUCTION	Patuxent Roofing and Contracting, Inc.	\$20,000,000	\$9,661	1/30/2019	1/26/2024
FQ19021D	CONSTRUCTION	Trumble Construction Inc	\$4,000,000	\$124,912	1/30/2019	1/26/2024



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0185) Escalator Replacement

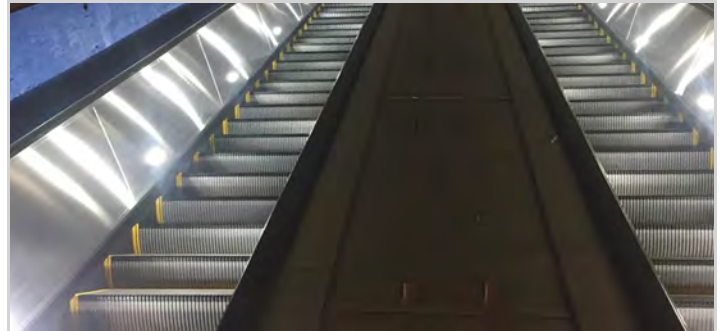
FY2024 Q1

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

Mode: Rail
Location: Systemwide

Description

This program replaces escalators that have reached the end of their useful life.



Expected Outcome

Maintains escalators in a state of good repair to prevent potential safety issues and preserve availability as measured by the Escalator Availability key performance indicator [FY21 target $\geq 92\%$]. In addition, modernized units are as much as 30% more energy efficient than the old units.

Strategic Drivers



Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

In Q1, Metro completed seven units, one at each of the following locations: Dunn Loring, Rockville, Silver Spring, Metro Center, Farragut North, Grosvenor, and Benning Road.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$34.80	30%

FY24 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$4.75
Other	\$0.00
Federal Subtotal	\$4.75
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	\$0.04
Net Accruals	\$5.67
Total FY24 Expenditures	\$10.47



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
F20064	CONSTRUCTION	Kone Inc	\$179,798,318	\$385,319	1/24/2020	1/23/2027
FRBIR222275	CONSTRUCTION	C3M Power Systems, LLC	\$108,102,205	\$90,568	1/26/2022	1/25/2027
FQ19172G	ENGINEERING	Gannett Fleming Engineers and Architects	\$75,250,000	\$59,902	1/3/2019	1/3/2024
C20147	CONSTRUCTION	K&J Safety & Security Consulting	\$19,773,890	\$75,000	1/30/2020	1/31/2025
CCSCM211074	3RD_PARTY	Sharp And Company	\$12,000,000	\$402,122	1/17/2021	1/17/2024



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0197) Support Facility Improvements

FY2024 Q1

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

Mode: Systemwide
Location: Systemwide

Description

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



Expected Outcome

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

Strategic Drivers



Safety



Security



Reliability/SGR

Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

In Q1, progress was achieved in the ongoing infrastructure improvement projects at the Carmen Turner Facility. Notably the installation of Remote Terminal Units (RTUs) and exhaust fans at Building B was completed, with work on two additional systems, including the data center and dynamometers, still underway. Acceptance and testing procedures are ongoing, ensuring the proper functioning of these systems. Design work has also commenced for Good Luck Road and Pennsy Drive, and the team is actively developing work plans, schedules, and design drawings. While the scope of this project has expanded to include Shepherd Parkway Fans Maintenance Access for the installation of OSHA-compliant access platforms

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$14.70	22%

FY24 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	\$0.18
MD Dedicated Funding	\$0.17
VA Non-Restricted Dedicated Funding	\$0.12
VA Restricted Dedicated Funding	\$0.04
Local Subtotal	\$0.51
Debt	\$1.29
Net Accruals	\$1.47
Total FY24 Expenditures	\$3.26

Notes: All figures are preliminary and unaudited.



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	CONSULT	Gannett Fleming Engineers and Architects	\$105,000,000	\$22,220	1/23/2018	1/30/2024
FQ18033B	CONSULT	HNTB Corporation	\$92,374,562	\$323,070	1/2/2018	1/2/2024
CIRPG211139	CONSULT	W M Schlosser Co Inc	\$8,908,835	\$8,908,835	1/19/2022	1/30/2024
CIRPG211139	CONSTRUCTION	W M Schlosser Co Inc	\$8,908,835	\$8,908,835	1/19/2022	1/30/2024



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0204) Railcar Rooftop Access Platform

FY2024 Q1

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

Mode: Rail
Location: Systemwide

Description

This project installs railcar rooftop access platforms at Alexandria, Brentwood, Shady Grove, Branch Avenue and Greenbelt railyards to allow safe and efficient maintenance of HVAC units on railcars.



Expected Outcome

Provides safe access to the rooftop HVAC units on railcars for maintenance personnel.

Strategic Drivers



Safety



Security



Reliability/SGR

Overall Status

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☒

No activities for Q1, project is in close out phase, processing final bills.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$0.40	9%

FY24 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.01
MD Dedicated Funding	\$0.01
VA Non-Restricted Dedicated Funding	\$0.01
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.03
Debt	\$0.00
Net Accruals	\$0.01
Total FY24 Expenditures	\$0.04



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0204)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ19172G	ENGINEERING	Gannett Fleming Engineers and Architects	\$6,250,000	\$268,232	1/3/2019	1/3/2024



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0210) Track Pollution Prevention

FY2024 Q1

Initiative Type:

Mode: Rail

Investment Program:

Location:

Investment Category:

Description



Expected Outcome

Strategic Drivers



Safety



Security



Reliability/SGR

Overall Status

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$0.00	0%

FY24 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 FY24 Expenditures	\$0.00

Notes: All figures are preliminary and unaudited.



(CIP0210)

Top 30 Active Contracts by Allocated CIP Value

There are no active contracts associated with this CIP



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0212) Sustainability/Resiliency Program

FY2024 Q1

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

Mode: Systemwide
Location: Systemwide

Description

This program develops and pilots projects to test and evaluate new technology and practices for suitability and performance within Metro operations. Once tested and evaluated by the sustainability team, these new technologies and processes can be rolled out fully across Metro as part of wider capital investments or operational improvements. Projects typically focus on methods to reduce waste, decrease consumption of energy and water, and assess resilience against environmental factors.



Expected Outcome

Identify investments to reduce Metro's energy consumption, improve environmental stewardship, increase Metro's resiliency, and contribute to improved quality of life in the region.

Strategic Drivers



Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

In Q1, Metro made progress in its sustainability and decarbonization efforts. The authority-wide decarbonization strategy contract was awarded in July 2023. Additionally, the Customer EV Charging Consultant contract was awarded in May 2023. In July 2023, Metro also secured technical support services for Sustainability, Resiliency & Energy Project Management and Construction Management (PMCM).

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$4.70	12%

FY24 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.52
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	\$0.52
Debt	\$0.00
Net Accruals	\$0.04
Total FY24 Expenditures	\$0.56



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	CONSULT	AECOM-STV JV	\$45,500,000	\$863,237	1/1/2018	1/30/2025
FQ18033E	CONSULT	Louis Berger (DC), PLLC/Urban Engineers	\$22,500,000	\$186,638	1/21/2018	1/1/2024
C20102A	CONSULT	AECOM, USA, INC.	\$2,239,138	\$313,490	1/1/2020	1/30/2023
CLAND21125 4-5C	CONSULT	Jones Lang LaSalle Americas Inc		\$599,210	1/16/2022	1/15/2027



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0213) Capital Program Development Support

FY2024 Q1

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

Mode: Systemwide
Location: Systemwide

Description

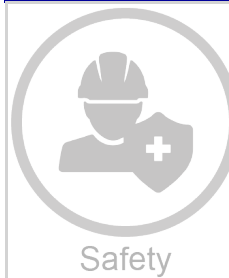
This program supports resources necessary to perform capital program development, monitoring, reporting, and strategic planning.



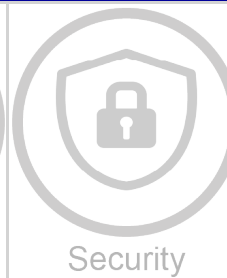
Expected Outcome

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

Strategic Drivers



Safety



Security



Reliability/SGR

Overall Status

(Programs are ongoing)

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

In Q1, Metro maintained its dedication to capital program management and financial oversight, and communications, concentrating on content development, templates, reports, and assets. This continued commitment was supported by staff augmentation from AECOM and WSP, who provided essential technical support, facilitated communication outreach, and contributed to grants management support. These collaborative efforts aim to ensure effective management and communication within Metro's capital program.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$28.90	24%

FY24 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$2.49
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$1.20
MD Dedicated Funding	\$1.12
VA Non-Restricted Dedicated Funding	\$0.80
VA Restricted Dedicated Funding	\$0.24
Local Subtotal	\$5.85
Debt	\$0.00
Net Accruals	\$1.14
Total FY24 Expenditures	\$6.99



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
FQ18033F	CONSULT	DHA/RK&K Joint Venture	\$115,000,000	\$1,366,550	1/16/2018	1/1/2024
FQ18033F	CONSULT	DHA/RK&K Joint Venture	\$106,802,000	\$1,196,472	1/16/2018	1/30/2023
FQ15190A	CONSULT	AECOM, USA, INC.	\$30,500,000	\$17,176,509	1/29/2018	1/31/2023
CCPPM23008	CONSULT	WSP USA Inc.	\$6,013,766	\$6,013,766	1/9/2023	1/8/2026



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0218) Metrorail Station Improvements

FY2024 Q1

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

Mode: Rail
Location: Systemwide

Description

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



Expected Outcome

Improves safety and customer experience by modernizing and maintaining Metrorail station infrastructure and systems in a state of good repair as measured by the Metrorail customer injury rate performance indicator [FY21 target of ≤177 injuries]. Prevents crime and increases the security of employees and customers by ensuring station entry gates are functional.

Strategic Drivers



Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	○

In Q1, the design phase for Package 1, which involves four stations and six entrance gates, was initiated. This package includes entrance counts for Gallery Place (three entrances), Smithsonian (one entrance), L'Enfant (one entrance), and Waterfront (one entrance). The design efforts for this package are advancing.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$1.90	23%

FY24 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.02
MD Dedicated Funding	\$0.02
VA Non-Restricted Dedicated Funding	\$0.02
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.07
Debt	\$0.00
Net Accruals	\$0.37
Total FY24 Expenditures	\$0.44



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
FQ18033F	CONSULT	DHA/RK&K Joint Venture	\$115,000,000	\$75,722	1/16/2018	1/1/2024
FQ18033G	CONSULT	Gannett Fleming Engineers and Architects	\$105,000,000	\$1,298,390	1/23/2018	1/30/2024
FQ19172Q	CONSULT	CSI Engineering P C	\$4,588,000	\$458,903	1/3/2019	1/29/2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0219) Rail Station Lighting Improvements

FY2024 Q1

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

Mode: Rail
Location: Systemwide

Description

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



Expected Outcome

Provides lighting to improve customer and employee safety and security as measured by the Metrorail customer injury rate performance indicator [FY21 target of ≤ 177 injuries], and the rate of crimes against passengers performance indicator [FY21 target of ≤ 840 crimes]. In addition, newer lights are more efficient and reduce Metro's energy consumption.

Strategic Drivers



Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

In Q1, work continued on multiple lighting improvement projects. Under project CIP0219, progress was made on the escalator incline lighting at Courthouse. For CIP0219_03, platform edge lighting was successfully installed at Fort Totten. Additionally, the mobilization for Phase IIA-Site Lighting Replacement under CIP0219_04 at Takoma commenced, with a focus on temporary lighting as the fixtures have a longer lead time. Moreover, the rail service adjustment scheduled in July for Fort Totten, related to CIP0219_03, received approval.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$30.00	19%

FY24 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	\$0.06
MD Dedicated Funding	\$0.06
VA Non-Restricted Dedicated Funding	\$0.04
VA Restricted Dedicated Funding	\$0.01
Local Subtotal	\$0.18
Debt	\$5.64
Net Accruals	(\$0.05)
Total FY24 Expenditures	\$5.78



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
FQ18033F	CONSULT	DHA/RK&K Joint Venture	\$96,382,000	\$150,000	1/16/2018	1/30/2023
FRSMP222122	CONSTRUCTION	Aldridge Electric Inc	\$50,210,333	\$50,210,333	1/7/2023	1/28/2026
FATOC222351-A	CONSTRUCTION	Aldridge Electric Inc	\$10,000,000	\$242,981	1/3/2023	1/2/2028
FQ19172Q	ENGINEERING	CSI Engineering P C	\$3,500,000	\$650,308	1/3/2019	1/29/2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0220) Bus Planning Studies Program

FY2024 Q1

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

Mode: Bus
Location: Systemwide

Description

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



Expected Outcome

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

Strategic Drivers



Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

In Q1, several studies under the Bus Right of Way Safety & Design project progressed. Notably, the Silver Spring Metrobus Facility Feasibility Study was completed and is currently under review. The Roadway Hazards Identification Study, also known as the Bus Right of Way Safety and Design Plan, is in the process of closing out, with plans not to exercise the remaining options. Meanwhile, the Bus Ops Restroom and Breakroom Facilities study has been completed and is currently with Procurement, with additional related studies expected from this project. Furthermore, the Bus Stop Signage study was awarded.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$1.30	9%

FY24 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.03
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	\$0.12
Debt	\$0.09
Net Accruals	\$0.00
Total FY24 Expenditures	\$0.12



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
C20102A	PLANNING	AECOM, USA, INC.	\$2,239,138	\$197,830	1/1/2020	1/30/2023
C20102L	PLANNING	WSP USA Inc.	\$2,062,556	\$463,949	1/1/2020	1/30/2023
C20102K	PLANNING	VHB - Vanasse Hangen Brustlin, Inc.	\$707,534	\$392,740	1/1/2020	1/30/2023
CPLAN22205 6-KJC	CONSULT	Via Transportation Inc	\$245,365	\$245,365	1/25/2022	1/24/2024



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0221) Bus Customer Facility Improvements

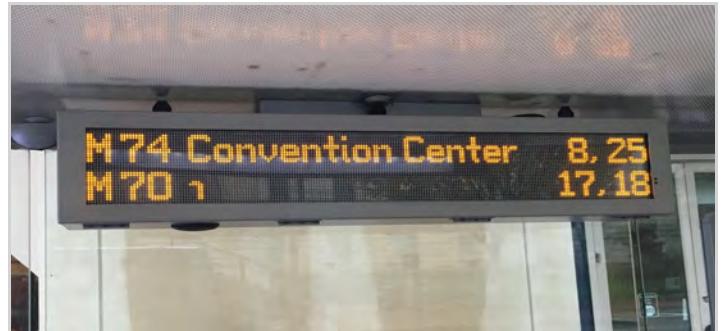
FY2024 Q1

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

Mode: Bus
Location: Systemwide

Description

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



Expected Outcome

Provides more comfortable bus shelters and improves compliance with ADA guidelines. Improves customer communication and information through proper signage, maps and schedules for riders to clearly see bus stops and bus route timetables resulting in improved bus customer satisfaction.

Strategic Drivers



Safety



Security



Reliability/SGR

Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

In Q1, the efforts to enhance customer communications at bus stops continued under the Customer Electronic Information Displays project. The progress included the installation of 11 LED signs at Rockville Station, 5 at College Park, 1 at Colorado bus terminal, 2 at DDOT, and 2 at Montgomery County. Luminator addressed corrective action on the field for 200 e-paper signs, and an additional 20 e-paper signs were installed at DDOT Autonomous power shelters. The system's software was updated, and a Supervisor Manager Kiosk was installed at Ballston Station. Task Order was advertised for the supply and installation of 32 shelters at four bus loop locations (Rhode Island Ave, Fort Totten, Addison Rd, and Brookland). Standard design layouts and surveys were finalized for these remaining bus shelter locations.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$12.90	13%

FY24 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	\$0.03
MD Dedicated Funding	\$0.03
VA Non-Restricted Dedicated Funding	\$0.02
VA Restricted Dedicated Funding	\$0.01
Local Subtotal	\$0.10
Debt	\$1.03
Net Accruals	\$0.50
Total FY24 Expenditures	\$1.62

Notes: All figures are preliminary and unaudited.



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
FQ18033F	CONSULT	DHA/RK&K Joint Venture	\$115,000,000	\$72,804	1/16/2018	1/1/2024
FQ18033B	CONSULT	HNTB Corporation	\$106,860,293	\$101,537	1/2/2018	1/2/2024
FQ18033G	CONSULT	Gannett Fleming Engineers and Architects	\$105,000,000	\$1,296,000	1/23/2018	1/30/2024
FQ18033F	CONSULT	DHA/RK&K Joint Venture	\$96,382,000	\$575,528	1/16/2018	1/30/2023
FQ16036A	CONSTRUCTION	Potomac Construction Co Inc	\$31,949,899	\$1,591,087	1/10/2017	1/15/2023
FQ18155	EQUIP_MATL	Luminator Technology Group Global LLC	\$12,693,556	\$1,121,950	1/28/2019	1/27/2024
FQ18155	EQUIP_MATL	Luminator Technology Group Global LLC	\$12,571,636	\$2,528,052	1/28/2019	1/27/2024
FQ19273D	CONSTRUCTION	ADP Consultants, Inc.	\$5,139,218	\$147,120	1/27/2020	1/25/2025
FQ19172Q	CONSULT	CSI Engineering P C	\$4,588,000	\$174,946	1/3/2019	1/29/2025
FQ19172Q	CONSULT	CSI Engineering P C	\$500,000	\$436,266	1/3/2019	1/3/2024
FQ19273C	CONSTRUCTION	Wycliffe Technologies, Inc.	\$320,000	\$32,961	1/27/2020	1/26/2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0225) Heavy Repair and Overhaul Facility

FY2024 Q1

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

Mode: Rail
Location: Maryland

Description

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



Expected Outcome

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

Strategic Drivers



Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	○

In Q1, WMATA shifted its strategy. Rather than trying to reach an agreement for the contract's implementation phase, the decision was made to instruct the contractor to progress with the project's design phase until it reaches 100% completion. This approach aimed to significantly reduce or eliminate the risks associated with the contractor's pricing for uncertainties. WMATA collaborated with the contractor to define the scope of work required to complete the design. This strategic shift was made to enhance cost management and the overall effectiveness of the project.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$62.50	0%

FY24 Funding Sources	YTD Expended
Formula	\$1.81
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$1.81
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	\$0.00
Local Subtotal	\$0.02
Debt	\$0.01
Net Accruals	(\$1.98)
Total FY24 Expenditures	(\$0.14)



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0225)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033B	CONSULT	HNTB Corporation	\$106,860,293	\$245,924	1/2/2018	1/2/2024
FQ19172M	ENGINEERING	Mott MacDonald-WSP Joint Venture	\$50,000,000	\$365,938	1/3/2019	1/3/2024
C20147	CONSTRUCTION	K&J Safety & Security Consulting	\$19,773,890	\$120,000	1/30/2020	1/31/2025
FQ19172L	ENGINEERING	Johnson, Mirmiran & Thompson Inc.	\$5,000,000	\$636,361	1/3/2019	1/3/2024



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0231) Good Luck Road Facility

FY2024 Q1

Initiative Type: Project

Mode: Systemwide

Investment Program:

Location:

Investment Category:

Description



Expected Outcome

Strategic Drivers



Overall Status

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

No activity on this project in this quarter.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$0.00	0%

FY24 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	(\$0.09)
Total FY24 Expenditures	(\$0.09)

Notes: All figures are preliminary and unaudited.



(CIP0231)

Top 30 Active Contracts by Allocated CIP Value

There are no active contracts associated with this CIP



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0241) Flood Resiliency Infrastructure Upgrades

FY2024 Q1

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

Mode: Rail
Location: Systemwide

Description

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



Expected Outcome

Reduces disruption to revenue service and increases passenger safety. Mitigates risk of fire, smoke, and other incidents caused by water intrusion into Metrorail tunnels and stations. Measured by the following performance indicators: Rail Infrastructure Availability performance indicator [FY21 target $\leq 7.9\%$ of track under performance restrictions] and fire incidents performance indicator [FY21 target of ≤ 66 incidents annually]. Protects infrastructure and equipment, reducing frequency and cost of repairs and replacements.

Strategic Drivers



Overall Status

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

Project continues to advance, with design work progressing at 10 locations.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$1.10	46%

FY24 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	\$0.13
MD Dedicated Funding	\$0.12
VA Non-Restricted Dedicated Funding	\$0.08
VA Restricted Dedicated Funding	\$0.03
Local Subtotal	\$0.35
Debt	\$0.00
Net Accruals	\$0.15
Total FY24 Expenditures	\$0.50



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0241)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ19172M	ENGINEERING	Mott MacDonald-WSP Joint Venture	\$51,000,000	\$879,354	1/3/2019	1/3/2024
FQ18033I	CONSULT	AECOM-STV JV	\$40,000,000	\$1,344,170	1/1/2018	1/30/2025
FQ19172D	ENGINEERING	Jacobs Engineering Group Inc	\$7,500,000	\$964,603	1/3/2019	1/14/2024
FQ19172D	ENGINEERING	Jacobs Engineering Group Inc	\$3,500,000	\$958,890	1/3/2019	1/3/2024



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0242) Rail System Drainage Rehabilitation Program

FY2024 Q1

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

Mode: Rail
Location: Systemwide

Description

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



Expected Outcome

Reduces disruption to revenue service and mitigates some of the risk of fire, smoke, and other incidents caused by excess water collecting within Metrorail tunnels and stations as measured by the Rail Infrastructure Availability performance indicator [FY21 target $\leq 7.9\%$ of track under performance restrictions]. Protects Metro infrastructure and equipment which reduces the frequency and cost of repairs and replacements and helps prevent potential safety issues.

Strategic Drivers



Overall Status

(Programs are ongoing)

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

In Q1, the WMATA project for replacing drainage pumping stations and discharge line piping continued. The work previously initiated in Q4 culminated in the completion of projects at Wheaton and Federal Triangle pumping stations, along with the successful installation of fiber optics at Federal Triangle. Work continued at several locations, including Medical Center, Silver Spring, and Metro Center. Additionally, plans were set in motion for Revenue Service Adjustments (RSAs) at Silver Spring and Medical Center, indicating the project's continued progression. Moreover, the Project Development Delivery Strategy (PDDS) group was actively engaged in developing a project charter, laying the groundwork for future design and construction projects at seven new locations.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$14.10	33%

FY24 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	\$0.69
MD Dedicated Funding	\$0.65
VA Non-Restricted Dedicated Funding	\$0.46
VA Restricted Dedicated Funding	\$0.14
Local Subtotal	\$1.94
Debt	\$2.80
Net Accruals	(\$0.09)
Total FY24 Expenditures	\$4.65

Notes: All figures are preliminary and unaudited.



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
FIRPG211167	CONSTRUCTION	M & M Welding & Fabricators Inc	\$26,800,200	\$10,814,518	1/24/2021	1/23/2024
FQ16036-G	CONSTRUCTION	F.H. Paschen, S.N. Nielsen & Assoc., LLC	\$6,000,000	\$558,345	1/15/2018	1/15/2023



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0246) General Engineering

FY2024 Q1

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

Mode: Rail
Location: Systemwide

Description

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



Expected Outcome

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

Strategic Drivers



Overall Status

(Programs are ongoing)

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

During Q1, WMATA continued to use staff augmentation support in multiple areas, including Building Information Modeling and offering assistance in obtaining trestle demolition permits for the Office of Design and Construction. Additionally, staff augmentation was available for general structural support on an on-call basis.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$7.90	50%

FY24 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$6.18
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$6.19
Debt	\$0.00
Net Accruals	(\$2.22)
Total FY24 Expenditures	\$3.97



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
FQ18033F	ENGINEERING	DHA/RK&K Joint Venture	\$115,000,000	\$273,094	1/16/2018	1/1/2024
FQ19172G	CONSULT	Gannett Fleming Engineers and Architects	\$75,000,000	\$45,500	1/3/2019	1/3/2024
FQ15191-FY19	ENGINEERING	Gannett Fleming-Parsons Joint Venture II	\$75,000,000	\$101,109	1/2/2017	1/31/2023
FQ18033I	ENGINEERING	AECOM-STV JV	\$70,000,000	\$134,036	1/1/2018	1/30/2025
FQ19172M	ENGINEERING	Mott MacDonald-WSP Joint Venture	\$50,000,000	\$3,111,522	1/3/2019	1/3/2024
FQ19172KGP	ENGINEERING	KGP Design Studio LLC	\$2,050,000	\$51,871	1/3/2019	1/3/2024
CENGA211235	IT_SOFTWARE_OTH	DLT Solutions, LLC	\$510,484	\$510,484	1/30/2021	1/30/2024
FQ19172R	ENGINEERING	KGP Design Studio LLC.	\$300,000	\$236,881	1/3/2019	1/3/2024
CENGA233083	IT_SOFTWARE_OTH	IHS Global Inc	\$145,872	\$145,872	1/2/2022	1/6/2023



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0247) Emergency Construction and Emerging Needs Program

FY2024 Q1

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

Mode: Rail
Location: Systemwide

Description

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



Expected Outcome

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

Strategic Drivers



Safety



Security



Reliability/SGR

Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Q1 saw WMATA's continued commitment to address water intrusion at Shady Grove as part of CIP0247_04. The ongoing efforts to deploy Track ID signage under CIP0247_05 remained in progress.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$15.70	14%

FY24 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.05
MD Dedicated Funding	\$0.05
VA Non-Restricted Dedicated Funding	\$0.03
VA Restricted Dedicated Funding	\$0.01
Local Subtotal	\$0.15
Debt	\$1.75
Net Accruals	\$0.34
Total FY24 Expenditures	\$2.23



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
FQ18033F	CONSULT	DHA/RK&K Joint Venture	\$115,000,000	\$72,804	1/16/2018	1/1/2024
FQ18033G	CONSULT	Gannett Fleming Engineers and Architects	\$105,000,000	\$1,321,183	1/23/2018	1/30/2024
FQ18033I	CONSULT	AECOM-STV JV	\$70,000,000	\$50,000	1/1/2018	1/30/2025
FQ16036D	CONSTRUCTION	Signature Renovations LLC	\$15,000,000	\$749,300	1/10/2017	1/23/2023
FQ16036-G	CONSTRUCTION	F.H. Paschen, S.N. Nielsen & Assoc., LLC	\$6,000,000	\$686,990	1/15/2018	1/15/2023
FQ19273A	CONSTRUCTION	Consolidated Construction & Engineering	\$660,000	\$169,430	1/27/2020	1/26/2025
FQ19273C	CONSTRUCTION	Wycliffe Technologies, Inc.	\$320,000	\$87,820	1/27/2020	1/26/2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0251) Automatic Train Control State of Good Repair

FY2024 Q1

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

Mode: Rail
Location: Systemwide

Description

This program replaces aging Automatic Train Control (ATC) systems, Train Control Room (TCR) infrastructure and wayside equipment. Obsolete and failing equipment must be replaced at intervals ranging from 20 to 40 years.



Expected Outcome

Increases the safety of Metrorail operations and provides reliable signal operation to minimize disruptions to rail service as measured by the Rail Infrastructure Availability performance indicator [FY21 target $\leq 7.9\%$ of track under performance restrictions] and the Metrorail customer injury rate performance indicator [FY21 target of ≤ 177 customer injuries] and prevent potential safety issues.

Strategic Drivers



Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

In Q1, under project 251_15, the contractor continued design submissions for review, reinforcing the commitment to improving rail infrastructure. The Automatic Train Control State of Good Repair Program made progress, completing vital replacements and testing, ensuring the safety and reliability of train control systems. The Grade of Automation Level 2 Project continued, with successful Red Line Integrated Testing for Automatic Door Operation.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$79.80	17%

FY24 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$5.04
Other	\$0.00
Federal Subtotal	\$5.04
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.10
MD Dedicated Funding	\$0.09
VA Non-Restricted Dedicated Funding	\$0.06
VA Restricted Dedicated Funding	\$0.02
Local Subtotal	\$0.27
Debt	\$7.91
Net Accruals	(\$0.04)
Total FY24 Expenditures	\$13.17

**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
FQ18033F	CONSULT	DHA/RK&K Joint Venture	\$112,802,000	\$400,329	1/16/2018	1/1/2024
FRBIR222275	CONSTRUCTION	C3M Power Systems, LLC	\$108,102,205	\$1,347,383	1/26/2022	1/25/2027
FQ18033G	CONSULT	Gannett Fleming Engineers and Architects	\$105,000,000	\$1,821,026	1/23/2018	1/30/2024
FQ19172G	CONSULT	Gannett Fleming Engineers and Architects	\$76,750,000	\$1,098,736	1/3/2019	1/14/2024
FQ18033I	CONSULT	AECOM-STV JV	\$71,000,000	\$194,411	1/1/2018	1/30/2025
FQ19172M	ENGINEERING	Mott MacDonald-WSP Joint Venture	\$61,000,000	\$197,264	1/3/2019	1/14/2024
FQ19172M	ENGINEERING	Mott MacDonald-WSP Joint Venture	\$61,000,000	\$3,202,723	1/3/2019	1/3/2024
FQ18134	CONSTRUCTION	M.C. Dean, Inc.	\$27,109,629	\$128,601	1/2/2019	1/31/2023
C20147	CONSTRUCTION	K&J Safety & Security Consulting	\$19,773,890	\$195,000	1/30/2020	1/31/2025
FSSRP222180	CONSTRUCTION	HITACHI Rail STS USA, Inc.	\$3,219,810	\$3,219,810	1/9/2022	1/8/2027
FQ19093 (A)	EQUIP_MATL	Anixter Wire And Cable		\$35,701	1/30/2019	1/29/2024



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0252) Low Voltage Power State of Good Repair

FY2024 Q1

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

Mode: Rail
Location: Systemwide

Description

This program replaces low voltage power systems, improves various power components, and maintains existing low voltage power systems in a state of good repair.



Expected Outcome

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

Strategic Drivers



Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

In Q1, WMATA continued to make progress on its AC Switch Gear Room Rehab projects. Several stations, including Falls Church and Vienna, saw closeout activities underway. The Electrician Labor Services have been instrumental in supplying installation labor for Uninterruptable Power Supply units and the PLC project.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$34.30	37%

FY24 Funding Sources	YTD Expended
Formula	\$2.56
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$2.56
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.04
MD Dedicated Funding	\$0.04
VA Non-Restricted Dedicated Funding	\$0.03
VA Restricted Dedicated Funding	\$0.01
Local Subtotal	\$0.11
Debt	\$6.32
Net Accruals	\$3.75
Total FY24 Expenditures	\$12.75

**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
CQ19104	IT_HARDWARE_OTH	Dell Marketing LP	\$194,300,000	\$45,298	1/23/2019	1/22/2024
FRBIR222275	CONSTRUCTION	C3M Power Systems, LLC	\$108,102,205	\$298,081	1/26/2022	1/25/2027
FQ18033G	CONSULT	Gannett Fleming Engineers and Architects	\$105,000,000	\$1,833,949	1/23/2018	1/30/2024
FQ18033B	CONSULT	HNTB Corporation	\$92,374,562	\$180,154	1/2/2018	1/2/2024
FQ18033D	ENGINEERING	Jacobs Engineering Group Inc	\$90,500,000	\$806,145	1/21/2018	1/23/2024
FQ19218	CONSTRUCTION	Helix Electric Inc	\$32,837,244	\$11,746,602	1/14/2020	1/31/2023
FQ19218	CONSTRUCTION	Helix Electric Inc	\$32,837,244	\$21,128,602	1/14/2020	1/31/2023
FQ19172M	ENGINEERING	Mott MacDonald-WSP Joint Venture	\$18,000,000	\$189,380	1/3/2019	1/3/2024
FQ19152	EQUIP_MATL	Benning Power Electronics Inc	\$4,034,800	\$2,347,200	1/28/2019	1/27/2024
CRAIL211020	EQUIP_MATL	A&A Transfer, Inc.	\$1,172,094	\$85,050	1/8/2020	1/7/2023
CMOWE21015	CONSULT	Sortac Systems LLC	\$1,100,000	\$393,367	1/6/2021	1/14/2024
CRAIL211020	EQUIP_MATL	A&A Transfer, Inc.	\$1,015,864	\$9,590	1/8/2020	1/7/2023
FQ17044A	CONSTRUCTION	Aldridge Electric Inc		\$354,115	1/27/2018	1/3/2023
FQ17044E	CONSTRUCTION	eVigilant Security		\$795,028	1/9/2018	1/30/2023
FQ18099	EQUIP_MATL	M.C. Dean, Inc.		\$1,854,780	1/15/2019	1/14/2024

Notes: All figures are preliminary and unaudited.



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0253) Traction Power State of Good Repair

FY2024 Q1

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

Mode: Rail
Location: Systemwide

Description

This program replaces traction power systems, improves various traction power components, and maintains existing traction power systems in a state of good repair in order to deliver safe and reliable Metrorail operations.



Expected Outcome

Addresses ability to provide Metrorail service through replacement or rehabilitation of critical infrastructure that delivers propulsion power to Metrorail. Improvements decrease speed restrictions on trains, and reduce risk of safety incidents, including track fires and stray current problems, as measured by the Rail Infrastructure Availability performance indicator [FY21 target $\leq 7.9\%$ of track under performance restrictions] and the number of fire incidents performance indicator [FY21 target of ≤ 66 incidents annually].

Strategic Drivers



Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

In Q1, WMATA's SOGR Cable Additions & Replacements project saw the completion of approximately 2,600 linear feet of cable installations in July. The MPR Supply project successfully delivered nine MPR units. The Red/Green/Orange Contract made progress by finalizing the PG PLAZA and HYATTSVILLE Test Track Modifications Closeout, including the submission of essential documentation like test reports, manuals, and As-Built records.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$96.80	29%

FY24 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	\$23.87
Net Accruals	\$4.33
Total FY24 Expenditures	\$28.20



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
FQ18033F	CONSULT	DHA/RK&K Joint Venture	\$112,802,000	\$400,333	1/16/2018	1/1/2024
FRBIR222347	CONSTRUCTION	Mass Electric Construction Co	\$111,941,200	\$110,829,200	1/14/2023	1/31/2028
FIRPG211191	CONSTRUCTION	C3M Power Systems, LLC	\$109,499,197	\$109,499,197	1/21/2022	1/31/2025
FRBIR222275	CONSTRUCTION	C3M Power Systems, LLC	\$108,102,205	\$6,054,542	1/26/2022	1/25/2027
FQ18033B	CONSULT	HNTB Corporation	\$106,860,293	\$393,500	1/2/2018	1/2/2024
FQ18033G	CONSULT	Gannett Fleming Engineers and Architects	\$105,000,000	\$4,401,476	1/23/2018	1/30/2024
FQ18033D	ENGINEERING	Jacobs Engineering Group Inc	\$90,500,000	\$806,145	1/21/2018	1/23/2024
FQ17165	CONSTRUCTION	C3M Power Systems, LLC	\$83,769,881	\$2,030,101	1/20/2018	1/31/2023
FQ18033A	CONSULT	Parsons Transportation Group Inc	\$83,700,000	\$802,783	1/24/2018	1/1/2024
FQ19172G	CONSULT	Gannett Fleming Engineers and Architects	\$78,300,000	\$486,962	1/3/2019	1/14/2024
FQ19172G	ENGINEERING	Gannett Fleming Engineers and Architects	\$72,500,000	\$1,787,852	1/3/2019	1/3/2024
FQ18033I	ENGINEERING	AECOM-STV JV	\$70,500,000	\$255,920	1/1/2018	1/30/2025
FQ19172M	CONSULT	Mott MacDonald-WSP Joint Venture	\$61,000,000	\$57,338	1/3/2019	1/3/2024
FQ19172M	ENGINEERING	Mott MacDonald-WSP Joint Venture	\$61,000,000	\$1,196,770	1/3/2019	1/14/2024
C20147	CONSTRUCTION	K&J Safety & Security Consulting	\$19,773,890	\$75,000	1/30/2020	1/31/2025
FQ16036B	CONSTRUCTION	Matthews Group Inc	\$18,896,292	\$39,349	1/10/2017	1/15/2023
CMOWE21015	CONSULT	Sortac Systems LLC	\$1,100,000	\$393,367	1/6/2021	1/14/2024
CIT01222222	IT_HARDWARE_OTH	vCloud Tech Inc.	\$266,206	\$46,396	1/1/2022	1/30/2024
FQ18099	EQUIP_MATL	M.C. Dean, Inc.		\$43,715	1/15/2019	1/14/2024
FQ18099	EQUIP_MATL	M.C. Dean, Inc.		\$526,256	1/15/2019	1/14/2024

Notes: All figures are preliminary and unaudited.



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0254) Bus Priority Program Development

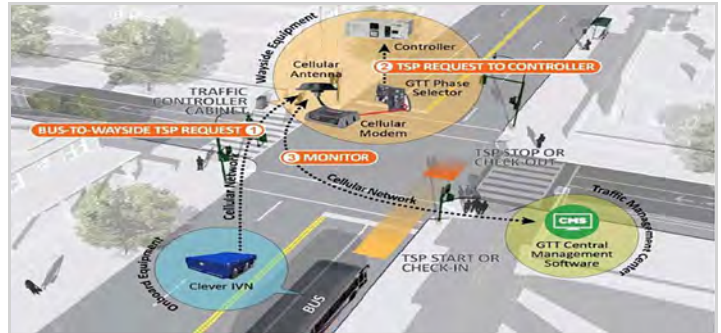
FY2024 Q1

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

Mode: Bus
Location: Systemwide

Description

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



Expected Outcome

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

Strategic Drivers



Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	○

In Q1, the Tactical Bus Lanes project continued its progress by reaching the 75 percent design completion milestone and collaborating with various jurisdictions to review and refine the design. For the Transit Signal Priority project, a performance analysis was successfully conducted on Duke Street in the City of Alexandria, and a plan for the Next Gen TSP Solicitation was developed and presented to senior executives in September. As for the All Door Boarding initiative, a program overview was presented to the Board in July, and a rollout plan for the first 850 buses was created in coordination with Bus Transportation, Bus Planning and Scheduling, and Fare Modernization teams. Installations to support the Clear Lanes program were made on 140 buses were completed in July.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$4.40	26%

FY24 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.15
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.24
MD Dedicated Funding	\$0.22
VA Non-Restricted Dedicated Funding	\$0.16
VA Restricted Dedicated Funding	\$0.05
Local Subtotal	\$0.82
Debt	\$0.00
Net Accruals	\$0.32
Total FY24 Expenditures	\$1.13

Notes: All figures are preliminary and unaudited.

**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
FQ18033F	CONSULT	DHA/RK&K Joint Venture	\$95,282,000	\$1,117,939	1/16/2018	1/30/2023
COBTR22215 5-BTK	EQUIP_MATL	Hayden AI Technologies Inc	\$7,362,700	\$4,683,800	1/31/2023	1/29/2025
C20102A	CONSULT	AECOM, USA, INC.	\$498,531	\$250,781	1/1/2020	1/30/2023
COBTR22208 4	CONSULT	Mead and Hunt Inc	\$428,425	\$427,525	1/27/2021	1/26/2023
FQ15190C	ENGINEERING	Parsons Transportation Group Inc		\$1,185,612	1/29/2018	1/31/2023



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0255) Fare Collection Modernization

FY2024 Q1

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

Mode: Systemwide
Location: Systemwide

Description

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



Expected Outcome

Provides modern infrastructure and payment options for Metro customers that will improve convenience, reliability and decrease maintenance and repair costs.

Strategic Drivers



Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

In Q1, the Faregates project was successfully completed, and a warranty payment of \$957,000 is scheduled for December. For the Fareboxes project, significant progress was made with 230 new installations and 63 rear door access installations. In the realm of fare evasion, 10 stations were completed in the reporting period.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$55.50	19%

FY24 Funding Sources	YTD Expended
Formula	\$0.01
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.01
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.31
MD Dedicated Funding	\$0.29
VA Non-Restricted Dedicated Funding	\$0.21
VA Restricted Dedicated Funding	\$0.06
Local Subtotal	\$0.87
Debt	\$9.17
Net Accruals	\$0.53
Total FY24 Expenditures	\$10.57

**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
FQ18033F	CONSULT	DHA/RK&K Joint Venture	\$113,802,000	\$1,155,809	1/16/2018	1/1/2024
FQ18033G	CONSULT	Gannett Fleming Engineers and Architects	\$105,000,000	\$25,183	1/23/2018	1/30/2024
FQ18033D	CONSULT	Jacobs Engineering Group Inc	\$90,500,000	\$1,771,020	1/21/2018	1/23/2024
FCPPM20021 4-W01	DESIGN_BUILD	Cubic Transportation Systems Inc.	\$62,135,943	\$1,992,400	1/24/2020	1/23/2024
CQ19236	IT_SOFTWARE_OTH	Cubic Transportation Systems Inc.	\$30,434,527	\$829,931	1/1/2019	1/30/2024
FQ18033E	CONSULT	Louis Berger (DC), PLLC/Urban Engineers	\$22,500,000	\$1,376,030	1/21/2018	1/1/2024
FQ18033E	ENGINEERING	Louis Berger (DC), PLLC/Urban Engineers	\$22,500,000	\$3,960,368	1/21/2018	1/1/2024
C20147	CONSTRUCTION	K&J Safety & Security Consulting	\$19,773,890	\$75,000	1/30/2020	1/31/2025
FQ18056	IT_HARDWARE_OTH	Cubic Transportation Systems Inc.	\$18,851,187	\$1,848,311	1/14/2018	1/29/2024
FQ16036D	CONSTRUCTION	Signature Renovations LLC	\$15,000,000	\$5,358,295	1/10/2017	1/23/2023
COBTR22214 8-W06	IT_SOFTWARE_OTH	Cubic Transportation Systems Inc.	\$4,199,897	\$4,199,897	1/8/2023	1/7/2023
COBTR21120 8-W03	CONSULT	Reflexions Data LLC	\$3,613,361	\$894,177	1/29/2021	1/18/2024
COBTR23321 2-09	DESIGN_BUILD	Genfare LLC	\$1,525,000	\$1,525,000	1/31/2023	1/30/2028
FOBTR21127 9-W04	CONSULT	Four Nines Technologies	\$1,171,325	\$1,171,325	1/4/2022	1/3/2027
CIT01233301	IT_SOFTWARE_OTH	Codework Inc	\$16,346	\$16,346	1/11/2023	1/10/2024



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0256) 7000-Series Railcars

FY2024 Q1

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

Mode: Rail
Location: Systemwide

Description

This project procures 620 of the 7000 series railcars to replace the 1000, 4000, 5000 series fleets, plus 28 additional railcars. 128 additional 7000 series railcars were acquired through Silver Line Phase 1 and 2 extension projects and funded by the Metropolitan Washington Airports Authority.



Expected Outcome

Replaces the unreliable 1000, 4000, and 5000 series vehicles, which will improve customer safety and reduce failures that interrupt revenue service as measured by the Metrorail customer injury rate performance indicator [FY21 target of ≤177 injuries] and the Rail Fleet Reliability performance indicator [FY21 ≥15,000 miles between failure].

Strategic Drivers



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

In Q1, Metro continued the building out of the Cab Simulator, and expects to complete this task in Q2. The upgrade of the Vehicle Track Information system is also underway, with completion expected by the end of December 2023. Efforts related to Cybersecurity Software/Hardware Implementations are awaiting approvals. Work on Powersaving software upgrades and testing is in progress. In addition, Metro is in the process of closing out remaining action items for Special Tools and Test Equipment. Lastly, efforts to provide additional Troubleshooting Training are close to completion.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$37.20	3%

FY24 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.01
MD Dedicated Funding	\$0.01
VA Non-Restricted Dedicated Funding	\$0.01
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.03
Debt	\$0.70
Net Accruals	\$0.21
Total FY24 Expenditures	\$0.94

**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
RC7000	RAILCARS	Kawasaki Rail Car Inc	\$1,601,457,905	\$488,428	1/8/2010	1/31/2024
FQ19148	ENGINEERING	Hatch Associates Consultants Inc	\$44,472,763	\$6,408,645	1/8/2019	1/30/2026
C20147	CONSTRUCTION	K&J Safety & Security Consulting	\$19,773,890	\$3,000	1/30/2020	1/31/2025
FQ16036D	CONSTRUCTION	Signature Renovations LLC	\$15,000,000	\$607,045	1/10/2017	1/23/2023
FCMNT211077-RL1	RAILCARS	Railway Products Group Inc	\$8,200,426	\$8,200,425	1/21/2022	1/31/2025
FQ19148	ENGINEERING	Hatch Associates Consultants Inc	\$6,292,057	\$6,292,057	1/8/2019	1/30/2026
CQ19284	RAILCARS	Fundacion Fomento Innovacion Industrial	\$4,209,230	\$477,613	1/16/2020	1/15/2025

Notes: All figures are preliminary and unaudited.



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0257) Emergency Trip Station (ETS) Rehabilitation

FY2024 Q1

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

Mode: Rail
Location: Systemwide

Description

The existing Emergency Trip Station (ETS) system has an aging, deteriorating infrastructure and utilizes obsolete electrical components and communications technology. This project upgrades the Rail Right-Of-Way (ROW) ETS system including the box that houses the components, telephone, LED lights, and mushroom button that controls third rail power.



Expected Outcome

Improves the safety of Metro customers and employees through state of good repair replacement with newer and more reliable equipment as measured by the Metrorail customer injury rate performance indicator [FY21 target of ≤177 injuries] and the Metrorail system employee injury rate performance indicator [FY21 target of ≤3.5 per 100 employees].

Strategic Drivers



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

No activity on this project in this quarter.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$0.00	0%

FY24 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	\$0.06
Total FY24 Expenditures	\$0.06



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0257)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033B	CONSULT	HNTB Corporation	\$92,374,562	\$283,403	1/2/2018	1/2/2024
FQ19172M	ENGINEERING	Mott MacDonald-WSP Joint Venture	\$61,000,000	\$2,489,867	1/3/2019	1/3/2024
CMOWE233519	EQUIP_MATL	NovaTech Automation	\$256,025	\$256,025	1/3/2023	1/31/2023



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0258) Station and Tunnel Fire Alarm Rehabilitation

FY2024 Q1

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

Mode: Rail
Location: Systemwide

Description

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



Expected Outcome

Improves Metro's compliance with National Fire Protection Association standards and addresses recommendations made by the National Transportation Safety Board. Improves customer and employee safety by accurately measuring and responding to fire incidents as measured by the Metrorail customer injury rate performance indicator [FY21 target of ≤ 177 injuries] and the Metrorail system employee injury rate performance indicator [FY21 target of ≤ 3.5 per 100 employees].

Strategic Drivers



Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

In Q1, Metro entered the closeout phase for the pilot program at 11 sites and is expected to finish by September.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$1.10	21%

FY24 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.05
MD Dedicated Funding	\$0.05
VA Non-Restricted Dedicated Funding	\$0.03
VA Restricted Dedicated Funding	\$0.01
Local Subtotal	\$0.15
Debt	\$0.00
Net Accruals	\$0.08
Total FY24 Expenditures	\$0.23



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
FQ19172M	ENGINEERING	Mott MacDonald-WSP Joint Venture	\$18,000,000	\$3,147,203	1/3/2019	1/3/2024
FQ19172A	ENGINEERING	AECOM, USA, INC.	\$8,500,000	\$5,430,163	1/3/2019	1/3/2024



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0259) Employee Timekeeping System

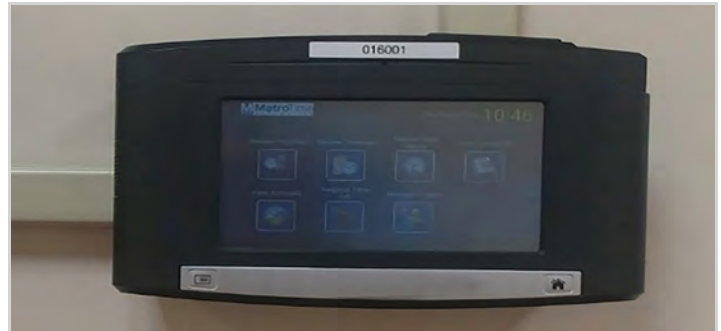
FY2024 Q1

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

Mode: Systemwide
Location: Systemwide

Description

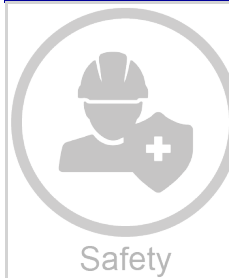
This project implements a new automated time and attendance system for Metro employees.



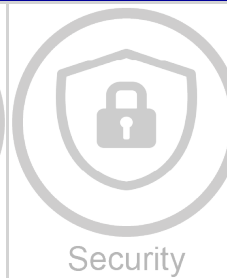
Expected Outcome

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

Strategic Drivers



Safety



Security



Reliability/SGR

Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

All payroll-related improvements were completed, and the project is now moving into the closeout phase.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$0.00	0%

FY24 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 FY24 Expenditures	\$0.00



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0259)

Top 30 Active Contracts by Allocated CIP Value

There are no active contracts associated with this CIP



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0261) Rail Tunnel Lighting Replacement

FY2024 Q1

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

Mode: Rail
Location:

Description

This program replaces tunnel lights and fixtures with LED lamps. This program addresses a recommendation from the 2017 agency wide energy audit and a safety corrective action plan to finish replacing light fixtures in all tunnels.



Expected Outcome

Intensifies tunnel illumination, increasing the safety of the work environment for Metro's workforce and first responders accessing tunnels as measured by the Metrorail system employee injury rate performance indicator [FY20 target of less than 3.4 per 200,000 hours worked]. Additionally reduces energy consumption and improves the efficiency of maintenance for tunnel lights.

Strategic Drivers



Overall Status

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

No activity on this project in this quarter.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$0.00	0%

FY24 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	\$0.03
MD Dedicated Funding	\$0.02
VA Non-Restricted Dedicated Funding	\$0.02
VA Restricted Dedicated Funding	\$0.01
Local Subtotal	\$0.08
Debt	\$0.16
Net Accruals	(\$0.35)
Total FY24 Expenditures	(\$0.12)



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0261)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FRBIR222275	CONSTRUCTION	C3M Power Systems, LLC	\$108,102,205	\$538,831	1/26/2022	1/25/2027
FRBIR222275	CONSULT	C3M Power Systems, LLC	\$108,102,205	\$2,111,680	1/26/2022	1/25/2027



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0262) Tunnel Water Leak Mitigation

FY2024 Q1

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

Mode: Rail
Location: Systemwide

Description

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



Expected Outcome

Reduces disruption to revenue service and increases passenger and employee safety by mitigating the risk of water intrusion which can cause fire and smoke events as measured by the number of fire incidents performance indicator [FY21 target of ≤ 66 incidents annually] and the Metrorail customer on-time performance indicator [FY21 target ≥88% on-time]. Protects Metro infrastructure and equipment which reduces the frequency and cost of repairs and replacements.

Strategic Drivers



Overall Status

(Programs are ongoing)

Development & Evaluation	○
Implementation & Construction	●
Operations Activation	●

In Q1, Metro continued mitigation work along the Red Line segment between Silver Spring and Forest Glen. The original completion date was projected for January 27, 2024, but a revised forecast has extended the completion to July 1, 2025. Work on the Red Line in this area is still in progress, with Revenue Service Adjustments scheduled through October 22, 2023.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$22.90	15%

FY24 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$2.20
Other	\$0.00
Federal Subtotal	\$2.20
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.18
MD Dedicated Funding	\$0.16
VA Non-Restricted Dedicated Funding	\$0.12
VA Restricted Dedicated Funding	\$0.03
Local Subtotal	\$0.49
Debt	\$0.34
Net Accruals	\$0.37
Total FY24 Expenditures	\$3.40



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
FQ18033B	CONSULT	HNTB Corporation	\$106,860,293	\$30,768	1/2/2018	1/2/2024
FQ19172G	ENGINEERING	Gannett Fleming Engineers and Architects	\$70,250,000	\$109,630	1/3/2019	1/3/2024
FIRPG211179-KKB	CONSTRUCTION	Sovereign Hydroseal East Inc	\$16,688,969	\$104,286	1/22/2022	1/27/2024
FIRPG211179-KKB	CONSTRUCTION	Sovereign Hydroseal East Inc	\$16,584,683	\$219,977	1/22/2022	1/27/2024



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0266) Historic Bus Loop and Facility Rehabilitation

FY2024 Q1

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

Mode: Bus
Location: District of Columbia

Description

This project rehabilitates historic bus terminals that are in failing condition and returns the terminals to a state of good repair.



Expected Outcome

Improves employee and customer satisfaction by providing modern restroom facilities, wider bus stops, improved canopies for the public, and overall safer facilities that comply with ADA guidelines.

Strategic Drivers



Overall Status

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☒

In Q1, Metro continued the punch list work at the Colorado and Calvert historic bus passenger facilities, with design work reaching 60% completion and being submitted for review. The plan to arrange escorts for surveys was initially made but later canceled due to a task cancellation by the capital planning department.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$0.00	0%

FY24 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	(\$0.01)
Total FY24 Expenditures	\$0.03



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0266)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ19172A	ENGINEERING	AECOM, USA, INC.	\$16,200,000	\$89,044	1/3/2019	1/14/2024
FQ19172A	CONSULT	AECOM, USA, INC.	\$2,500,000	\$119,701	1/3/2019	1/3/2024



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0269) Asset Management Software

FY2024 Q1

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

Mode: Systemwide
Location: Systemwide

Description

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



Expected Outcome

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

Strategic Drivers



Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	○

In Q1, Metro continued its digital initiatives for Railcar Maintenance and Automatic Train Control Maintenance. The efforts involved creating digital baselining forms and automated measurements. In Bus Maintenance, they completed an asset management lifecycle plan and initiated a pilot program for a transit asset condition assessment methodology. Asset management lifecycle planning for elevator and escalator equipment has begun. Digital forms for wheel press processes were finalized, and testing for cable testing and room inspection forms began.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$1.10	79%

FY24 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	\$0.26
MD Dedicated Funding	\$0.25
VA Non-Restricted Dedicated Funding	\$0.18
VA Restricted Dedicated Funding	\$0.05
Local Subtotal	\$0.74
Debt	\$0.00
Net Accruals	\$0.14
Total FY24 Expenditures	\$0.87

Notes: All figures are preliminary and unaudited.



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0269)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033F	CONSULT	DHA/RK&K Joint Venture	\$115,000,000	\$768,436	1/16/2018	1/1/2024



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0270) Capital Delivery Program Support

FY2024 Q1

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

Mode: Systemwide
Location: Systemwide

Description

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



Expected Outcome

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

Strategic Drivers



Overall Status

(Programs are ongoing)

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

In Q1, Metro continued to receive support from staff augmentation teams for design, engineering, and construction. Additionally, a consultant team was actively engaged in reviewing ADA requirements.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$34.90	23%

FY24 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$8.31
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	\$8.33
Debt	\$0.00
Net Accruals	(\$0.31)
Total FY24 Expenditures	\$8.02

**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
FQ18033F	CONSULT	DHA/RK&K Joint Venture	\$115,000,000	\$72,804	1/16/2018	1/1/2024
FQ18033F	CONSULT	DHA/RK&K Joint Venture	\$115,000,000	\$507,349	1/16/2018	1/1/2024
FQ18033B	CONSULT	HNTB Corporation	\$111,559,721	\$1,923,663	1/2/2018	1/2/2024
FQ18033G	CONSULT	Gannett Fleming Engineers and Architects	\$105,000,000	\$1,321,183	1/23/2018	1/30/2024
FQ18033F	CONSULT	DHA/RK&K Joint Venture	\$96,382,000	\$100,000	1/16/2018	1/30/2023
FQ18033A	CONSULT	Parsons Transportation Group Inc	\$83,700,000	\$731,380	1/24/2018	1/1/2024
FQ15191-FY19	ENGINEERING	Gannett Fleming-Parsons Joint Venture II	\$75,000,000	\$124,104	1/2/2017	1/31/2023
FQ18033I	CONSULT	AECOM-STV JV	\$70,250,000	\$289,452	1/1/2018	1/30/2025
FQ18033E	CONSULT	Louis Berger (DC), PLLC/Urban Engineers	\$22,500,000	\$955,229	1/21/2018	1/1/2024
C20147	CONSULT	K&J Safety & Security Consulting	\$19,773,890	\$100,000	1/30/2020	1/31/2025
C20147	CONSULT	K&J Safety & Security Consulting	\$19,773,890	\$3,219,080	1/30/2020	1/31/2025
CCONS22228	IT_SOFTWARE_OTH	Procore Technologies Inc	\$2,565,846	\$2,565,846	1/1/2023	1/31/2026
CPFCM21001	CONSULT	Arora Engineers Inc	\$1,000,000	\$932,591	1/12/2022	1/18/2023

Notes: All figures are preliminary and unaudited.



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0271) Swing Gates

FY2024 Q1

Initiative Type: Project

Mode: Rail

Investment Program:

Location:

Investment Category:

Description



Expected Outcome

Strategic Drivers



Overall Status

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

In Q1, the construction for Public View Monitors was already completed at Addison Rd, Pentagon City, Southern Ave, and Columbia Heights, and the remaining task is to close out the change orders, which has been delayed due to procurement issues.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$0.00	0%

FY24 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.03
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	\$0.03
Debt	\$0.00
Net Accruals	\$0.03
Total FY24 Expenditures	\$0.06



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0271)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033B	ENGINEERING	HNTB Corporation	\$92,374,562	\$21,419	1/2/2018	1/2/2024
FQ17044A	CONSTRUCTION	Aldridge Electric Inc		\$29,845	1/27/2018	1/3/2023



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0272) Digital Display and Wayfinding Improvements

FY2024 Q1

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

Mode: Systemwide
Location: Systemwide

Description

This program invests in new equipment and space improvements designed to increase non-fare revenue in stations. Investments include upgrading digital displays, improving signage and wayfinding, as well as other customer amenities.



Expected Outcome

Improves Metro's ability to generate advertising revenue and improve the customer experience through modern wayfinding and digital signage at Metrorail stations.

Strategic Drivers



Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

In Q1, progress continued in the improvement of station signage and information displays. The construction and installation of new Passenger Information Displays were completed at L'Enfant Plaza, and Bethesda is nearing completion. There were advancements in content management with proof of concept and procurement administration, and 40 screens were procured, with the vendor set to deliver them by the end of Q2.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$26.30	53%

FY24 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	\$3.14
Net Accruals	\$10.79
Total FY24 Expenditures	\$13.94



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
FIRPG211121	CONSTRUCTION	Kiewit Infrastructure Company	\$310,052,000	\$22,000,000	1/8/2021	1/31/2023
FQ18033B	CONSULT	HNTB Corporation	\$106,860,293	\$180,591	1/2/2018	1/2/2024
FQ18033F	CONSULT	DHA/RK&K Joint Venture	\$96,382,000	\$15,000	1/16/2018	1/30/2023
CQ14034	EQUIP_MATL	Outfront Media Group LLC	\$6,869,541	\$1,247,973	1/1/2014	1/30/2024
FQ19273D	CONSTRUCTION	ADP Consultants, Inc.	\$2,992,098	\$37,120	1/21/2020	1/24/2024
CIT01211138	EQUIP_MATL	Insight Public Sector, Inc.	\$1,684,413	\$880,331	1/22/2021	1/31/2023



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0273) Support Facility Rehabilitation

FY2024 Q1

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

Mode: Systemwide
Location: Systemwide

Description

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



Expected Outcome

Complete minor improvements to administrative facilities for employees, enabling departments to be better organized and contributing to Metro's fiscal responsibility through improved productivity. Minor facility improvements will address immediate safety concerns, improve employee satisfaction, and contribute to Metro's goal to be an employer-of-choice.

Strategic Drivers



Safety



Security



Reliability/SGR

Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

In Q1, Metro continued its ongoing assessments of conditions and designs to address findings at administrative facilities. These efforts aim to enhance breakrooms, bathrooms, and work areas for employees. Additionally, minor emergent improvements were carried out, and services related to occupancy planning across WMATA were ongoing.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$4.20	23%

FY24 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.02
MD Dedicated Funding	\$0.02
VA Non-Restricted Dedicated Funding	\$0.01
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.05
Debt	\$0.90
Net Accruals	(\$0.01)
Total FY24 Expenditures	\$0.95



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	CONSULT	Gannett Fleming Engineers and Architects	\$105,000,000	\$25,183	1/23/2018	1/30/2024
FQ19172G	CONSULT	Gannett Fleming Engineers and Architects	\$78,300,000	\$593,072	1/3/2019	1/14/2024
FQ19172G	ENGINEERING	Gannett Fleming Engineers and Architects	\$72,755,000	\$255,009	1/3/2019	1/3/2024
FQ19273D	CONSTRUCTION	ADP Consultants, Inc.	\$2,992,098	\$390,634	1/21/2020	1/24/2024



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0274) Grosvenor Parking Garage (J/D)

FY2024 Q1

Initiative Type: Project

Mode: Systemwide

Investment Program:

Location:

Investment Category:

Description



Expected Outcome

Strategic Drivers



Overall Status

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

In Q1, this project, which supports the associated joint development at the site, entered its closeout phase.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$0.00	0%

FY24 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	\$0.00
Local Subtotal	\$0.02
Debt	\$0.75
Net Accruals	\$0.00
Total FY24 Expenditures	\$0.76



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0274)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ180331	CONSULT	AECOM-STV JV	\$70,000,000	\$20,000	1/1/2018	1/30/2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0275) New Carrollton Garage and Bus Bays

FY2024 Q1

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

Mode: Bus
Location: Maryland

Description

This project supports the joint development at New Carrollton Station. Metro has entered into a third-party joint development agreement for mixed-use development in New Carrollton Station area. The development also includes 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

Increase station access, ridership, economic development and the customer experience.

Strategic Drivers



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

In Q1, progress on the project included addressing complications related to Pepco, with the pre-cast erection process initiated. However, utility delays set the project back by approximately three weeks.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$52.10	16%

FY24 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	\$7.61
Net Accruals	\$0.72
Total FY24 Expenditures	\$8.33



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	CONSTRUCTION	Jacobs Engineering Group Inc	\$90,500,000	\$1,110,475	1/21/2018	1/23/2024



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0276) Art in Transit and Station Commercialization Program

FY2024 Q1

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

Mode: Systemwide
Location: Systemwide

Description

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



Expected Outcome

Expands customer amenities in the form of retail and advertising, and develops consistent design standards to improve the customer experience and provide diverse revenue streams for Metro. Restores Metro's art collection.

Strategic Drivers



Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	○

In Q1, the focus was on consolidating digital initiatives, including Arts in Transit digital programming alignment, and making progress on guidelines documentation. Additionally, a graphic design contract for Art in Transit support was renewed. The conservation and restoration assessment for the art collection is still under review, and an RFP for artwork for the Dupont Circle Metrorail Station North Entrance was in progress.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$3.30	9%

FY24 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	\$0.00
Net Accruals	\$0.09
Total FY24 Expenditures	\$0.28



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	CONSULT	Jacobs Engineering Group Inc	\$4,600,000	\$1,041,941	1/3/2019	1/3/2024



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0277) Supply Chain Modernization

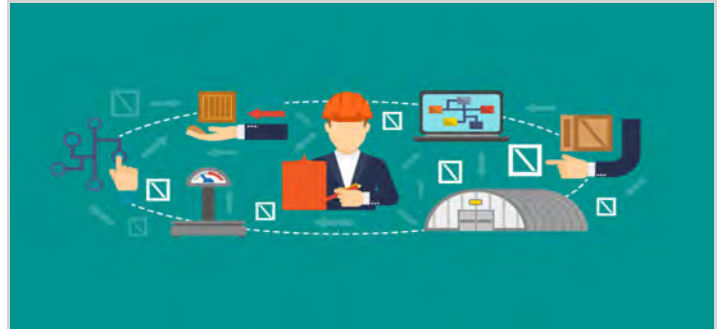
FY2024 Q1

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

Mode: Systemwide
Location: Systemwide

Description

This project modernizes Metro's warehouses, including the supply chain for logistics, warehousing, planning, and ordering of inventory.



Expected Outcome

Improves Metro's ability to manage inventory and supplies the right parts at the right time to maintenance operations, increasing efficiency and lowering inventory levels and costs.

Strategic Drivers



Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

In Q1, three additional pieces of material handling equipment (order reach and pallet jack) were being specified for purchase, with delivery expected after the end of FY24 due to supply chain delays. Work continued on the software plan for the Warehouse Management System and Supply Chain Execution System, but the latter was still on hold for the technical charter.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$1.80	0%

FY24 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 FY24 Expenditures	\$0.00



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0277)

Top 30 Active Contracts by Allocated CIP Value

There are no active contracts associated with this CIP



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0279) Railyard Shop Equipment Replacement

FY2024 Q1

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

Mode: Rail
Location: Systemwide

Description

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



Expected Outcome

Allows railcar maintenance activities to be completed safely and efficiently using equipment that is maintained in a state of good repair as measured by the Metrorail system employee injury rate performance indicator [FY21 target of ≤3.3 per 100 employees] and the Rail Fleet Reliability performance indicator [FY21 ≥15,000 miles between failure].

Strategic Drivers



Overall Status

(Programs are ongoing)

Development & Evaluation	○
Implementation & Construction	●
Operations Activation	●

In Q1, under CIP0279 for railyard shop equipment the status of tramming tables remained on hold. Additionally, the Greenbelt Railcar Hoist upgrade, the Project Management Team sent out a Request for Proposal.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$3.20	1%

FY24 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.01
Debt	\$0.00
Net Accruals	\$0.00
Total FY24 Expenditures	\$0.02



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0279)

Top 30 Active Contracts by Allocated CIP Value

There are no active contracts associated with this CIP



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0283) Railcar Maintenance Facilities State of Good Repair

FY2024 Q1

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

Mode: Rail
Location: Systemwide

Description

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



Expected Outcome

Provides employees with equipment to maintain railcars in a state of good repair as measured by Rail Fleet Reliability performance indicator [FY21 ≥15,000 miles between failure].

Strategic Drivers



Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

In Q1, work continued on the train wash rehabilitation project. Work included addressing molybdenum concerns and POTW considerations.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$0.00	0%

FY24 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.15
MD Dedicated Funding	\$0.14
VA Non-Restricted Dedicated Funding	\$0.10
VA Restricted Dedicated Funding	\$0.03
Local Subtotal	\$0.41
Debt	\$0.09
Net Accruals	\$0.24
Total FY24 Expenditures	\$0.74



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0283)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033B	CONSULT	HNTB Corporation	\$106,860,293	\$131,210	1/2/2018	1/2/2024
FQ19172G	ENGINEERING	Gannett Fleming Engineers and Architects	\$78,300,000	\$2,139,313	1/3/2019	1/14/2024
FQ19172G	ENGINEERING	Gannett Fleming Engineers and Architects	\$12,250,000	\$4,628,352	1/3/2019	1/3/2024
FQ19172G	ENGINEERING	Gannett Fleming Engineers and Architects	\$6,250,000	\$371,879	1/3/2019	1/3/2024
FQ19172G	ENGINEERING	Gannett Fleming Engineers and Architects	\$1,872,647	\$1,822,647	1/3/2019	1/3/2024



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0284) Railyard Facility and Site Rehabilitation

FY2024 Q1

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

Mode: Rail
Location: Systemwide

Description

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



Expected Outcome

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

Strategic Drivers



Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

The solicitation for Railyard Optimization was in development, while at West Falls Church, cable trough rehabilitation had a previous solicitation withdrawn, and a new draft charter with additional project scope was under review. In the case of the Greenbelt Yard Sewer Ejectors project, the design reached 100% completion and was undergoing final revisions in preparation for the bid-set of design documents. The procurement process for a contractor had commenced, with the RFP for construction procurement anticipated in February 2024.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$4.90	4%

FY24 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	(\$0.02)
Total FY24 Expenditures	\$0.21



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
FQ18033B	CONSULT	HNTB Corporation	\$106,860,293	\$191,637	1/2/2018	1/2/2024
FQ19172P	ENGINEERING	C C Johnson & Malhotra PC	\$900,000	\$278,568	1/3/2019	1/3/2024



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0286) Power Generator Replacement

FY2024 Q1

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

Mode: Rail
Location: Systemwide

Description

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



Expected Outcome

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

Strategic Drivers



Safety



Security



Reliability/SGR

Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

In Q1, WMATA restarted pre-solicitation activities for the replacement of generators at 19 additional locations. These activities included developing the Contract Procurement Package, setting Disadvantaged Business Enterprise goals, creating pre-bid presentations, conducting initial site visits to validate scope and designs, and performing constructability reviews on drawings. These actions were taken to prepare for the rescheduled release of the solicitation in FY2024 Q2.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$2.30	17%

FY24 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.02
MD Dedicated Funding	\$0.02
VA Non-Restricted Dedicated Funding	\$0.01
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.05
Debt	\$0.20
Net Accruals	\$0.15
Total FY24 Expenditures	\$0.40



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
FQ18033B	CONSULT	HNTB Corporation	\$106,860,293	\$57,332	1/2/2018	1/2/2024
FQ18033G	CONSULT	Gannett Fleming Engineers and Architects	\$105,000,000	\$1,100,369	1/23/2018	1/30/2024
FQ18033D	ENGINEERING	Jacobs Engineering Group Inc	\$90,500,000	\$403,072	1/21/2018	1/23/2024



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0291) Tunnel Ventilation Improvements

FY2024 Q1

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

Mode: Rail
Location: District of Columbia

Description

This project upgrades and installs additional underground ventilation fans, including components such as electrical infrastructure, lighting, communications equipment, ladders, steps, smoke detectors, alarms, and information technology infrastructure. Under CIP0356, a pilot and evaluation to rehabilitate ventilation shaft components will be implemented on the Red Line to serve as a proof of concept for future designs across the Metrorail system.



Expected Outcome

Improves the tunnel ventilation system performance and capacity by installing additional fans to move smoke more efficiently, increasing passenger and employee safety as measured by the Metrorail customer injury rate performance indicator [FY21 target of ≤ 1.40 injuries per million passengers] and the Metrorail system employee injury rate performance indicator [FY21 target of ≤ 3.5 per 100 employees].

Strategic Drivers



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

No activity on this project in this quarter.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$0.00	0%

FY24 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	\$0.01
Total FY24 Expenditures	\$0.01



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0291)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ19172M	ENGINEERING	Mott MacDonald-WSP Joint Venture	\$61,000,000	\$37,578	1/3/2019	1/14/2024
C20147	CONSTRUCTION	K&J Safety & Security Consulting	\$19,773,890	\$120,000	1/30/2020	1/31/2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0294) Bridge Rehabilitation Program

FY2024 Q1

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

Mode: Rail
Location: Systemwide

Description

This program rehabilitates structural and system components of 162 aerial structures across the Metro system. Metro is rehabilitating additional structural and system components under Structural Rehabilitation - Package A (CIP0348).



Expected Outcome

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

Strategic Drivers



Safety



Security



Reliability/SGR

Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Activities related to securing permits for the demolition of three abandoned bridges are ongoing, while the design remains at 60% completion and is on hold until the necessary permits are obtained. For the Bridge Inspection task, 14 bridges out of 147 non-priority bridges have been inspected, with no inspections conducted for priority bridges as part of this task order.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$15.60	8%

FY24 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	(\$0.21)
MD Dedicated Funding	(\$0.20)
VA Non-Restricted Dedicated Funding	(\$0.14)
VA Restricted Dedicated Funding	(\$0.04)
Local Subtotal	(\$0.59)
Debt	\$0.81
Net Accruals	\$1.10
Total FY24 Expenditures	\$1.32



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
FQ18033F	CONSULT	DHA/RK&K Joint Venture	\$115,000,000	\$179,785	1/16/2018	1/1/2024
FQ18033F	CONSULT	DHA/RK&K Joint Venture	\$115,000,000	\$694,597	1/16/2018	1/1/2024
FQ19172G	ENGINEERING	Gannett Fleming Engineers and Architects	\$78,300,000	\$7,070,892	1/3/2019	1/14/2024
FQ19172A	ENGINEERING	AECOM, USA, INC.	\$16,400,000	\$672,420	1/3/2019	1/14/2024
FQ19172A	CONSTRUCTION	AECOM, USA, INC.	\$15,200,000	\$56,341	1/3/2019	1/3/2024
FQ19172J	ENGINEERING	AECOM Technical Services Inc	\$2,500,000	\$575,629	1/3/2019	1/3/2024



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0297) Union Station Improvements

FY2024 Q1

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

Mode: Rail
Location: District of Columbia

Description

This project will relieve congestion at Union Station by implementing a redesign of the First Street northeast entrance, including expanding the north mezzanine by adding stairs, adding additional fare gates, and relocating the fare vending machines.



Expected Outcome

Improves customer crowding and convenience by providing a better flow for riders as they enter and exit the station, as well as improved lighting and an additional staircase.

Strategic Drivers



Overall Status

Development & Evaluation	○
Implementation & Construction	●
Operations Activation	●

In Q1, progress continues on the project with the design currently underway. The design has reached the 90% milestone, however, the construction access agreement with Amtrak is still pending, and there have been some contractual delays. The plan is to place the scope out for bid in December 2023, and construction is not expected to commence until June 2024.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$3.90	5%

FY24 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	\$0.06
MD Dedicated Funding	\$0.06
VA Non-Restricted Dedicated Funding	\$0.04
VA Restricted Dedicated Funding	\$0.01
Local Subtotal	\$0.17
Debt	\$0.00
Net Accruals	\$0.02
Total FY24 Expenditures	\$0.19



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
FQ19172G	CONSULT	Gannett Fleming Engineers and Architects	\$78,300,000	\$262,384	1/3/2019	1/14/2024
FQ19172G	ENGINEERING	Gannett Fleming Engineers and Architects	\$72,500,000	\$23,165	1/3/2019	1/3/2024
FQ18033I	CONSULT	AECOM-STV JV	\$70,000,000	\$120,000	1/1/2018	1/30/2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0302) Huntington Station Parking Garage Demolition

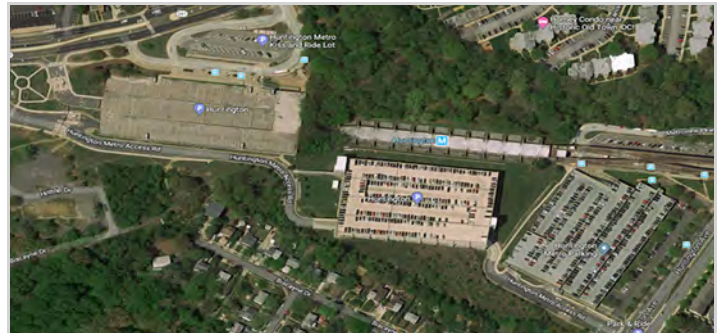
FY2024 Q1

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

Mode: Rail
Location: Commonwealth of Virginia

Description

This project is part of a joint development between Metro and Fairfax County to replace the south parking garage at Huntington Station in Fairfax County. The development enables Metro to offer up to 12 acres for private development.



Expected Outcome

Enables development of a new bus loop to accommodate Fairfax County's planned Bus Rapid Transit terminus at Huntington Station while replacing a closed parking facility.

Strategic Drivers



Safety



Security



Reliability/SGR

Overall Status

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

The work associated with the Huntington Station Parking Garage replacement is currently in concept plan development stage and will be moved to reimbursable project (CRB) 0018.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$0.40	-2%

FY24 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	\$0.01
Net Accruals	(\$0.01)
Total FY24 Expenditures	(\$0.01)



(CIP0302)

Top 30 Active Contracts by Allocated CIP Value

There are no active contracts associated with this CIP



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0305) Rail Passenger Facility State of Good Repair Program

FY2024 Q1

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

Mode: Rail
Location: Systemwide

Description

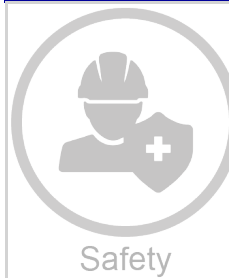
This program repairs and replaces antiquated systems and infrastructure in passenger facilities including ceilings, sewage ejector pumps, and other systems.



Expected Outcome

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

Strategic Drivers



Safety



Security



Reliability/SGR

Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

In Q1 concept alternatives for 10 priority sites were identified, refined, and prioritized, gaining approval. These priority sites include Judiciary Square, Forest Glen, Glenmont, Mt. Vernon, Shaw-Howard U., Columbia Heights, Gallery Place, Congress Heights, Capital Heights, and Morgan Blvd. The project advanced to the 30% design stage in Phase A after a successful review. Work will focus on the rehabilitation of sewer ejectors at these 10 locations.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$1.10	14%

FY24 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	\$0.06
MD Dedicated Funding	\$0.05
VA Non-Restricted Dedicated Funding	\$0.04
VA Restricted Dedicated Funding	\$0.01
Local Subtotal	\$0.16
Debt	\$0.00
Net Accruals	\$0.00
Total FY24 Expenditures	\$0.16



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
FQ19172Q	CONSULT	CSI Engineering P C	\$2,500,000	\$1,077,414	1/3/2019	1/29/2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0307) Station Platform Rehabilitation - Phase 2

FY2024 Q1

Initiative Type: Project

Mode: Rail

Investment Program:

Location:

Investment Category:

Description



Expected Outcome

Strategic Drivers



Overall Status

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

No activity on this project in this quarter.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$0.00	0%

FY24 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 FY24 Expenditures	\$0.00

Notes: All figures are preliminary and unaudited.



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0307)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ180331	CONSULT	AECOM-STV JV	\$70,000,000	\$2,272,470	1/1/2018	1/30/2025
C20147	CONSTRUCTION	K&J Safety & Security Consulting	\$19,773,890	\$90,000	1/30/2020	1/31/2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0308) Station Platform Rehabilitation - Phase 3

FY2024 Q1

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

Mode: Rail
Location: Systemwide

Description

This project rehabilitates and repairs platforms and station systems at the following stations along the Green and Blue Lines in Maryland and Virginia to address potentially unsafe and deteriorating conditions: Arlington Cemetery, Addison Road, West Hyattsville, Prince George's Plaza, College Park, and Greenbelt. Customer experience improvements include slip-resistant tile, improved lighting, upgraded passenger shelters, new passenger information displays, and improved public address system.



Expected Outcome

Upgrades and improves above-ground stations for customer safety and comfort, as measured by the Metrorail customer injury rate performance indicator [FY21 target of ≤177 injuries]. New platforms and other new/rehabilitated station assets will increase the lifespan of these assets, reducing future maintenance requirements and improving the quality of rail service provided for customers accessing these stations.

Strategic Drivers



Overall Status

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☒

Throughout Q1, the focus continued to be on safety certifications and resolving remaining punchlist items.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$0.00	0%

FY24 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.01
Debt	\$0.05
Net Accruals	\$0.03
Total FY24 Expenditures	\$0.09



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0308)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033B	CONSULT	HNTB Corporation	\$106,860,293	\$28,811	1/2/2018	1/2/2024
FQ18033I	CONSULT	AECOM-STV JV	\$70,000,000	\$1,760,000	1/1/2018	1/30/2025
FQ19172M	ENGINEERING	Mott MacDonald-WSP Joint Venture	\$61,000,000	\$204,866	1/3/2019	1/14/2024
C20147	CONSTRUCTION	K&J Safety & Security Consulting	\$19,773,890	\$90,000	1/30/2020	1/31/2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0310) Station Platform Rehabilitation - Phase 4

FY2024 Q1

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

Mode: Rail
Location: Systemwide

Description

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



Expected Outcome

Upgrades and improves above-ground stations for customer safety and comfort. New platforms and other new/rehabilitated station assets will increase the lifespan of these assets, reducing future maintenance requirements and improving the quality of rail service provided for customers accessing these stations.

Strategic Drivers



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

In Q1, the project continued with its close-out activities and negotiations for final contract modifications.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$6.40	52%

FY24 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.14
Other	\$0.00
Federal Subtotal	\$0.14
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.05
MD Dedicated Funding	\$0.05
VA Non-Restricted Dedicated Funding	\$0.03
VA Restricted Dedicated Funding	\$0.01
Local Subtotal	\$0.15
Debt	\$4.34
Net Accruals	(\$1.30)
Total FY24 Expenditures	\$3.32



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0310)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FIRPG211121	CONSTRUCTION	Kiewit Infrastructure Company	\$310,052,000	\$7,282,329	1/8/2021	1/31/2023
FQ18033B	CONSULT	HNTB Corporation	\$106,860,293	\$73,777	1/2/2018	1/2/2024
FQ19172M	ENGINEERING	Mott MacDonald-WSP Joint Venture	\$55,500,000	\$1	1/3/2019	1/3/2024



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0311) Bladensburg Bus Garage Replacement

FY2024 Q1

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

Mode: Bus
Location: District of Columbia

Description

This project demolishes and replaces the obsolete bus maintenance and operations facility at Bladensburg to improve facility use and capacity. The new facility, designed to achieve LEED certification, will have an on-site employee parking lot, multiple access points, parking for up to 300 buses, 25 maintenance bays, and a compressed natural gas (CNG) fueling station. The facility will be ready for future electric bus infrastructure as Metro begins full implementation of 100% electric vehicles.



Expected Outcome

Provides a new LEED-certified bus facility that will improve bus safety, efficiency, maintenance and operations, while maximizing bus fleet availability as measured by the bus system employee injury rate performance indicator [FY21 target of ≤11.2 injuries per 100 employees] and the Bus Fleet Reliability performance indicator [FY21 target ≥7,000 miles between failures].

Strategic Drivers



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

In Q1, foundation work for the Maintenance Building is ongoing, and the completion of Shepherd Parkway is still scheduled for FY24Q2.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$74.00	22%

FY24 Funding Sources	YTD Expended
Formula	\$15.68
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$15.68
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.02
MD Dedicated Funding	\$0.02
VA Non-Restricted Dedicated Funding	\$0.01
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.05
Debt	\$0.59
Net Accruals	\$0.29
Total FY24 Expenditures	\$16.61



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
FQ19144B-2	CONSTRUCTION	Hensel Phelps Construction Co	\$266,500,000	\$685,633	1/8/2021	1/31/2027
FQ19144B	CONSTRUCTION	Hensel Phelps Construction Co	\$260,000,000	\$253,020,686	1/27/2020	1/31/2027
FQ18033B	CONSULT	HNTB Corporation	\$106,860,293	\$81,851	1/2/2018	1/2/2024
FQ18033I	CONSULT	AECOM-STV JV	\$70,000,000	\$2,997,266	1/1/2018	1/30/2025
C20147	CONSTRUCTION	K&J Safety & Security Consulting	\$19,773,890	\$120,000	1/30/2020	1/31/2025
FQ19172L	ENGINEERING	Johnson, Mirmiran & Thompson Inc.	\$5,000,000	\$556,819	1/3/2019	1/3/2024
FQ19172D	ENGINEERING	Jacobs Engineering Group Inc	\$2,500,000	\$1,442,300	1/3/2019	1/3/2024



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0312) Four Mile Run Bus Garage Rehabilitation

FY2024 Q1

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

Mode: Bus
Location: Commonwealth of Virginia

Description

The project rehabilitates interior and exterior elements of the Four Mile Run bus facility to restore a state of good repair and meet short-term fleet capacity needs due to other bus facility replacement projects.



Expected Outcome

Provides a more modern facility while incorporating operating efficiencies that enable Metro to increase throughput to accommodate fleet requirements arising from other bus facility replacements.

Strategic Drivers



Safety



Security



Reliability/SGR

Overall Status

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

The design work for the Four Mile Run Bus Garage rehabilitation progressed with the completion of the 30% Conceptual Engineering Design. WMATA reviewed the design and provided feedback to WSP, and revisions are currently in progress.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$0.40	3%

FY24 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	(\$0.19)
Total FY24 Expenditures	\$0.01



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0312)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ19172M	ENGINEERING	Mott MacDonald-WSP Joint Venture	\$60,000,000	\$1,865,240	1/3/2019	1/3/2024



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0315) Northern Bus Garage Replacement

FY2024 Q1

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

Mode: Bus
Location: District of Columbia

Description

This project replaces the obsolete Northern Bus Garage to address structural deficiencies and improve use of limited facility space. The new facility will be designed to achieve LEED certification and retain the historical façade, provide multiple access points and parking for approximately 150 buses, support future electric bus charging infrastructure, and incorporate potential retail or public space. Northern Bus Garage will fully support 100% electric vehicles.



Expected Outcome

Provides a modern and safe bus operations and maintenance facility that will reduce associated energy consumption and operating costs and maximize bus fleet availability as measured by the Bus Fleet Reliability performance indicator [FY21 target $\geq 7,000$ miles between failures]. Northern will become Metro's first all electric bus garage. The design will preserve the historic façade, offering potential retail space for revenue generation and/or provide public space.

Strategic Drivers



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Demolition work at the site began in January 2023 and is expected to continue until April 2024.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$126.70	13%

FY24 Funding Sources	YTD Expended
Formula	\$14.32
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$14.32
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	\$1.32
Net Accruals	\$1.34
Total FY24 Expenditures	\$16.98



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
FQ19144N-2	CONSTRUCTION	Clark Construction Group, LLC	\$397,046,425	\$355,014,653	1/3/2022	1/28/2027
FQ18033G	CONSULT	Gannett Fleming Engineers and Architects	\$105,000,000	\$8,495,824	1/23/2018	1/30/2024
FQ18033I	CONSULT	AECOM-STV JV	\$70,000,000	\$984,669	1/1/2018	1/30/2025
C20147	CONSTRUCTION	K&J Safety & Security Consulting	\$19,773,890	\$120,000	1/30/2020	1/31/2025
FQ19172L	ENGINEERING	Johnson, Mirmiran & Thompson Inc.	\$5,000,000	\$772,345	1/3/2019	1/3/2024



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0319) Bus Maintenance Facility State of Good Repair Program

FY2024 Q1

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

Mode: Bus
Location:

Description

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



Expected Outcome

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

Strategic Drivers



Overall Status

(Programs are ongoing)

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

In Q1, the landscaping design work at Cinder Bed Road progressed with the completion of the MS2 - Condition assessment report. This report was submitted, reviewed, and commented on for resubmission. A design workshop was also conducted with WMATA employees on the proposed design. The project is now moving forward to the next milestone. Additionally, design work for breakroom and restroom improvements at nine locations is expected to commence in Q1 of FY2024.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$0.00	0%

FY24 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	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.01
Debt	\$0.00
Net Accruals	\$0.00
Total FY24 Expenditures	\$0.02



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0319)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ19172O	ENGINEERING	Whitman, Requardt & Associate LLP	\$1,950,000	\$1,855,368	1/3/2019	1/14/2024



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0322) Bus Passenger Facility Improvements

FY2024 Q1

Initiative Type: Program

Mode: Bus

Investment Program:

Location:

Investment Category:

Description



Expected Outcome

Strategic Drivers



Overall Status

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

No activity on this project in this quarter.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$0.00	0%

FY24 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.07
MD Dedicated Funding	\$0.07
VA Non-Restricted Dedicated Funding	\$0.05
VA Restricted Dedicated Funding	\$0.01
Local Subtotal	\$0.20
Debt	\$0.00
Net Accruals	\$0.00
Total FY24 Expenditures	\$0.20

Notes: All figures are preliminary and unaudited.



(CIP0322)

Top 30 Active Contracts by Allocated CIP Value

There are no active contracts associated with this CIP



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0324) Capital Program Financial Support

FY2024 Q1

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

Mode: Systemwide
Location: Systemwide

Description

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



Expected Outcome

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

Strategic Drivers



Overall Status

(Programs are ongoing)

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

No activity on this project in this quarter.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$3.10	0%

FY24 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 FY24 Expenditures	\$0.00



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0324)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CQ19243	CONSULT	InfraStrategies LLC	\$1,999,586	\$430,854	1/9/2019	1/8/2024



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0330) Information Technology Data Center

FY2024 Q1

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

Mode: Systemwide
Location: Systemwide

Description

This project constructs a new data center to replace the existing data center at the Jackson Graham building that is being 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

Replaces Metro's existing data center with a new modern facility to support the system and that will also enable Metro to generate revenue through the leasing of excess capacity.

Strategic Drivers



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

In Q1, work on outfitting the new Virginia Eisenhower Avenue office continues. Additionally, work on two IT labs is ongoing with an expected completion date in Q2.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$26.20	32%

FY24 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	\$14.95
Net Accruals	(\$6.49)
Total FY24 Expenditures	\$8.47

**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
CQ19104	IT_HARDWARE_OTH	Dell Marketing LP	\$194,300,000	\$658,941	1/23/2019	1/22/2024
2021049630UA	CONSULT	AT&T Corp	\$13,300,524	\$5,000,000	1/14/2022	1/13/2025
CIT01222078	IT_HARDWARE_OTH	Sirius Computer Solutions	\$4,747,661	\$4,747,661	1/7/2022	1/6/2027
CIT01233196	EQUIPMENT	Copper River Information Technology	\$4,198,653	\$2,464,815	1/10/2023	1/9/2024
CQ17089	CONSULT	ACI Worldwide Corp	\$3,641,392	\$30,183	1/8/2018	1/8/2024
CIT01233155	EQUIP_MATL	Copper River Information Technology	\$2,799,145	\$783,021	1/19/2023	1/4/2023
CIT01233022	EQUIP_MATL	Copper River Information Technology	\$748,602	\$748,602	1/6/2023	1/5/2024



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0331) Enterprise Resource Planning Software Replacement

FY2024 Q1

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

Mode: Systemwide
Location: Systemwide

Description

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



Expected Outcome

Replaces the existing ERP system that is scheduled to sunset by the vendor in approximately 2030. Provides the financial management and related systems critical to compliant financial managing and reporting.

Strategic Drivers



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

In Q1, the groundwork for a successful project continues to progress.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$3.20	0%

FY24 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	\$0.01
Net Accruals	(\$0.01)
Total FY24 Expenditures	\$0.00



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
CIT01233343	IT_SOFTWARE_OTH	Oracle America Inc	\$97,485,148	\$97,485,148	1/13/2023	1/12/2027



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0332) Fiber Optic Cable Installation

FY2024 Q1

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

Mode: Systemwide
Location: Systemwide

Description

This project will install fiber optic cable for connectivity throughout the system to adjoining communication rooms along the rail Right-of-Way (ROW) and determine the appropriate strategy for installing fiber optic cabling to ancillary rooms such as traction power substations, low voltage power rooms, vent shafts, and tie breaker stations.



Expected Outcome

Replaces outdated copper wiring with fiber optic cable increasing bandwidth, speeds, reliability and enabling Metro to upgrade communication infrastructure to modern equipment that requires fiber-optic connectivity. New cabling will improve Metro's ability to remotely monitor assets, increasing the efficiency of maintenance.

Strategic Drivers



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

The overall contract completion reached 33.36%, with specific areas like Radio Fiber Connectivity reaching 30% completion, MBE Connectivity reaching 53% completion, and IT Ancillary Fiber connectivity achieving 16% completion. This progress signifies the ongoing efforts to improve and expand fiber optic infrastructure on the Blue and Orange Lines.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$87.20	40%

FY24 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	\$31.08
Net Accruals	\$3.89
Total FY24 Expenditures	\$34.98

**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
FIRPG211190	CONSTRUCTION	C3M Power Systems, LLC	\$175,791,200	\$23,400,000	1/16/2022	1/30/2027
FQ18033F	CONSULT	DHA/RK&K Joint Venture	\$115,000,000	\$11,546,107	1/16/2018	1/1/2024
FRBIR222275	CONSTRUCTION	C3M Power Systems, LLC	\$108,102,205	\$3,704,014	1/26/2022	1/25/2027
FQ18033A	CONSULT	Parsons Transportation Group Inc	\$83,700,000	\$9,464,101	1/24/2018	1/1/2024
C20088A	3RD_PARTY	Transportation Management Service Inc	\$71,491,741	\$8,182,993	1/3/2020	1/2/2024
FQ18033I	CONSULT	AECOM-STV JV	\$71,000,000	\$1,000,000	1/1/2018	1/30/2025
C20113	3RD_PARTY	Transportation Management Service Inc	\$30,473,098	\$1,523,294	1/22/2020	1/21/2024
C20088B	3RD_PARTY	Yankee Line Transportation Management	\$27,576,713	\$12,371,625	1/6/2020	1/2/2024
CCSCM211074	3RD_PARTY	Sharp And Company	\$12,000,000	\$1,791,693	1/17/2021	1/17/2024

Notes: All figures are preliminary and unaudited.



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0335) Office Consolidation - District of Columbia

FY2024 Q1

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

Mode: Systemwide
Location: District of Columbia

Description

Part of Metro's regional office consolidation plan (combining 10 admin. facilities to four), this project funds the construction of a DC office building at 300 7th St. SW. The new site will be renovated to modern workplace standards, including new commercial amenities on the ground floor to activate the streetscape and benefit the community. In addition, Metro will improve the exterior appearance and add three floors, creating space for leases to generate additional revenue. The building will be designed to achieve LEED certification.



Expected Outcome

Updates and modernizes office space for employees that will streamline business processes, allow departments to be more logically organized and reduce Metro's long-term costs.

Strategic Drivers



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Tenant build out work continues in addition to development of WMATA change orders.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$17.70	46%

FY24 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$9.41
Net Accruals	(\$1.24)
Total FY24 Expenditures	\$8.17



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
FQ18033D	CONSULT	Jacobs Engineering Group Inc	\$90,500,000	\$769,132	1/21/2018	1/23/2024
FQ18033I	CONSULT	AECOM-STV JV	\$70,000,000	\$20,000	1/1/2018	1/30/2025
C20053	CONSULT	Clearing Inc	\$10,555,073	\$2,825,195	1/10/2019	1/31/2024



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0336) Facility Energy Management Upgrades

FY2024 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.

Strategic Drivers



Overall Status

(Programs are ongoing)

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

No activity on this project in this quarter. This CIP is being closed and will not be reported again in FY2024.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$0.00	0%

FY24 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 FY24 Expenditures	\$0.00



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0336)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033I	CONSULT	AECOM-STV JV	\$70,500,000	\$382,199	1/1/2018	1/30/2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0337) Office Consolidation - Virginia

FY2024 Q1

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

Mode: Systemwide
Location: Commonwealth of Virginia

Description

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



Expected Outcome

Updates and modernizes office space for employees that will streamline business process, allow departments to be more logically organized and reduce Metro's long-term costs.

Strategic Drivers



Safety



Security



Reliability/SGR

Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Substantial Completion achieved in mid-July 2023, Move-In accomplished in August 2023, Base Building punch list work on-going, "Day 2" Change Order work continuing.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$16.10	70%

FY24 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$15.33
Net Accruals	(\$4.00)
Total FY24 Expenditures	\$11.34



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
FQ18033D	CONSULT	Jacobs Engineering Group Inc	\$90,500,000	\$769,132	1/21/2018	1/23/2024
FQ18033D	CONSULT	Jacobs Engineering Group Inc	\$89,500,000	\$533,797	1/21/2018	1/1/2024
FQ18033A	CONSULT	Parsons Transportation Group Inc	\$83,250,000	\$2,721,625	1/24/2018	1/1/2024
FQ19172D	CONSULT	Jacobs Engineering Group Inc	\$7,500,000	\$1,530,578	1/3/2019	1/14/2024
FQ19172D	CONSULT	Jacobs Engineering Group Inc	\$5,400,000	\$300,000	1/3/2019	1/3/2024



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0338) Office Consolidation - Maryland

FY2024 Q1

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

Mode: Systemwide
Location: State of Maryland

Description

This project constructs a new office building in Maryland as part of Metro's regional office consolidation plan. The new building consolidates employees near the New Carrollton Metrorail Station in PG County. The station is a significant transit hub and is served by Metro, MARC, multiple local and regional buses, Amtrak, Greyhound, and in the future Maryland MTA Purple Line. The building will be designed to achieve LEED certification and is part of the continued development of New Carrollton.



Expected Outcome

Updates and modernizes office space for employees that will streamline business processes, allow departments to be more logically organized and reduce Metro's long-term costs.

Strategic Drivers



Safety



Security



Reliability/SGR

Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Change Order work continuing, Plaza re-design completed.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$5.50	16%

FY24 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	\$0.42
Net Accruals	\$0.48
Total FY24 Expenditures	\$0.90



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0338)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033D	CONSULT	Jacobs Engineering Group Inc	\$90,500,000	\$792,439	1/21/2018	1/23/2024



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0341) Rail System Standpipe Replacement Program

FY2024 Q1

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

Mode: Rail
Location: Systemwide

Description

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



Expected Outcome

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

Strategic Drivers



Safety



Security



Reliability/SGR

Overall Status

(Programs are ongoing)

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

In Q1, the base project contract for Standpipe Replacement on the E-Line concluded successfully, with all related work completed in August 2022. Follow-up items were resolved during this period, and negotiations regarding access delay costs for PCO#13 were ongoing with an expected resolution in Q2. Additionally, work was completed on Standpipe Systems at multiple locations.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$14.30	19%

FY24 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	\$0.12
MD Dedicated Funding	\$0.11
VA Non-Restricted Dedicated Funding	\$0.08
VA Restricted Dedicated Funding	\$0.02
Local Subtotal	\$0.33
Debt	\$2.12
Net Accruals	\$0.31
Total FY24 Expenditures	\$2.75



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
FQ18033B	CONSULT	HNTB Corporation	\$92,374,562	\$190,110	1/2/2018	1/2/2024
C20147	CONSTRUCTION	K&J Safety & Security Consulting	\$19,773,890	\$25,758	1/30/2020	1/31/2025
FQ18109	CONSTRUCTION	M & M Welding & Fabricators Inc	\$19,485,583	\$278,985	1/24/2018	1/30/2023
FRBIR222210	CONSTRUCTION	Property & Environmental Management Inc	\$15,680,421	\$15,680,421	1/16/2022	1/29/2025
FQ16036-G	CONSTRUCTION	F.H. Paschen, S.N. Nielsen & Assoc., LLC	\$6,000,000	\$150,000	1/15/2018	1/15/2023



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0342) Information Technology Hardware State of Good Repair

FY2024 Q1

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

Mode: Systemwide
Location: Systemwide

Description

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



Expected Outcome

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

Strategic Drivers



Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

In Q1, the project focused on infrastructure upgrades, which included the replacement of outdated routers and the enhancement of their mobile command vehicle modems. They also worked on the transition to more modern switches, renewed Oracle licensing, and awaited hardware procurement for their data center.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$11.90	30%

FY24 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$1.28
MD Dedicated Funding	\$1.19
VA Non-Restricted Dedicated Funding	\$0.85
VA Restricted Dedicated Funding	\$0.25
Local Subtotal	\$3.58
Debt	\$0.00
Net Accruals	(\$0.06)
Total FY24 Expenditures	\$3.52



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
CQ19104	IT_HARDWARE_OTH	Dell Marketing LP	\$194,300,000	\$45,124	1/23/2019	1/22/2024
CQ18183	CONSULT	Mythics LLC	\$39,005,737	\$17,501,938	1/16/2018	1/15/2025
CQ19177B	CONSULT	CLAVIS LLC	\$604,360	\$86,400	1/13/2019	1/12/2024
CIT01222245-EH	EQUIP_MATL	Business Marketers Group Inc	\$291,600	\$291,600	1/13/2022	1/18/2023
CQ20006	EQUIP_MATL	CMG Media Ventures LLC	\$82,320	\$81,420	1/4/2019	1/3/2024



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0343) Information Technology Software State of Good Repair

FY2024 Q1

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

Mode: Systemwide
Location:

Description

This program supports state of good repair activities for critical software applications including web applications, cybersecurity, rail operations, enterprise resource planning (ERP) systems.



Expected Outcome

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

Strategic Drivers



Overall Status

(Programs are ongoing)

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

Closeout activities are underway. This project is anticipated to close with the communications work being transferred to CIP0358 with the remaining balance expected to be paid by July 2023.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$0.00	0%

FY24 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 FY24 Expenditures	\$0.00



(CIP0343)

Top 30 Active Contracts by Allocated CIP Value

There are no active contracts associated with this CIP



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0345) Shady Grove Stairway

FY2024 Q1

Initiative Type:

Investment Program:

Investment Category:

Mode:

Location:

Description



Expected Outcome

Strategic Drivers



Overall Status

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$0.00	0%

FY24 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	(\$0.03)
Total FY24 Expenditures	(\$0.03)

Notes: All figures are preliminary and unaudited.



(CIP0345)

Top 30 Active Contracts by Allocated CIP Value

There are no active contracts associated with this CIP



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0347) Accounting Capital Program Support

FY2024 Q1

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

Mode: Systemwide
Location: Systemwide

Description

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



Expected Outcome

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

Strategic Drivers



Overall Status

(Programs are ongoing)

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

Continuous support to provide accounting services to the capital program, including review and control of expenditures and maintaining an inventory of capital assets.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$2.40	23%

FY24 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.54
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.54
Debt	\$0.00
Net Accruals	\$0.02
Total FY24 Expenditures	\$0.55



(CIP0347)

Top 30 Active Contracts by Allocated CIP Value

There are no active contracts associated with this CIP



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0348) Structural Rehabilitation - Package A

FY2024 Q1

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

Mode: Rail
Location: Systemwide

Description

This project rehabilitates structural and system components of bridges, aerial structures, and the station platform canopy at Rockville Station.



Expected Outcome

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

Strategic Drivers



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

In Q1, work progressed on several Metro stations. At Grosvenor station, they completed 80% of structural improvements at two piers and established traffic maintenance setups for the remaining pier improvements. At Minnesota Ave, the project advanced post-tensioning work on structural improvements at 25 piers. For Naylor and Branch Ave, the focus was on advancing grouting repairs to the aerial structures' interiors. These efforts aimed to enhance the infrastructure and safety at these locations.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$20.30	7%

FY24 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	\$3.91
Net Accruals	(\$2.56)
Total FY24 Expenditures	\$1.35

**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
FQ18033F	CONSULT	DHA/RK&K Joint Venture	\$115,000,000	\$3,480,092	1/16/2018	1/1/2024
FQ18033F	CONSULT	DHA/RK&K Joint Venture	\$96,802,000	\$534,485	1/16/2018	1/30/2023
FQ18033B	ENGINEERING	HNTB Corporation	\$92,374,562	\$107,095	1/2/2018	1/2/2024
FQ18033A	CONSULT	Parsons Transportation Group Inc	\$80,500,000	\$290,949	1/24/2018	1/1/2024
FQ18033A	CONSULT	Parsons Transportation Group Inc	\$80,500,000	\$299,989	1/24/2018	1/24/2024
FQ19172G	CONSULT	Gannett Fleming Engineers and Architects	\$77,800,000	\$830,350	1/3/2019	1/14/2024
FQ19172G	ENGINEERING	Gannett Fleming Engineers and Architects	\$75,250,000	\$93,404	1/3/2019	1/3/2024
C20088A	3RD_PARTY	Transportation Management Service Inc	\$71,491,741	\$1,278,224	1/3/2020	1/2/2024
FIRPG211113	CONSTRUCTION	W M Schlosser Co Inc	\$69,344,952	\$15,990,906	1/8/2021	1/30/2023
FQ15190A	CONSULT	AECOM, USA, INC.	\$30,500,000	\$304,137	1/29/2018	1/31/2023
C20113	3RD_PARTY	Transportation Management Service Inc	\$27,817,629	\$22,190	1/22/2020	1/21/2024
C20088C	3RD_PARTY	Dillons Bus Service Inc	\$6,468,654	\$6,468,654	1/3/2020	1/2/2024



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0349) Yellow Line Tunnel and Bridge Rehabilitation

FY2024 Q1

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

Mode: Rail
Location: District of Columbia

Description

This project rehabilitates sections of tunnel and the Potomac River Bridge located between L'Enfant Plaza and Pentagon Stations.



Expected Outcome

Prevents failure of the Yellow Line tunnel by addressing structural degradation of the tunnel liner. Extends the life of the tunnel and bridge to maintain the continuity of service and safety of Metro's customers and employees.

Strategic Drivers



Overall Status

Development & Evaluation	○
Implementation & Construction	●
Operations Activation	●

In Q1, the L-Line Bridge and Tunnel Rehabilitation project successfully advanced through its closeout phase. The complete project punchlist was addressed and closed in August. Additionally, a second full tunnel inspection took place in September, confirming the absence of water infiltration. This inspection affirmed the effectiveness of the implemented leak mitigation measures.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$11.60	9%

FY24 Funding Sources	YTD Expended
Formula	\$0.82
PRIIA	(\$15.55)
Other	\$0.00
Federal Subtotal	(\$14.73)
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	\$21.20
Net Accruals	(\$5.40)
Total FY24 Expenditures	\$1.08



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0349)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FIRPG211117 AWD	CONSTRUCTION	Kiewit Infrastructure Company	\$305,876,800	\$303,247,409	1/1/2021	1/31/2023
FQ18033B	CONSULT	HNTB Corporation	\$106,860,293	\$53,961	1/2/2018	1/2/2024
FQ18033A	CONSULT	Parsons Transportation Group Inc	\$83,700,000	\$149,815	1/24/2018	1/1/2024
FQ18033A	ENGINEERING	Parsons Transportation Group Inc	\$83,700,000	\$299,968	1/24/2018	1/1/2024
FQ19172G	CONSTRUCTION	Gannett Fleming Engineers and Architects	\$70,250,000	\$189,574	1/3/2019	1/3/2024
C20113	3RD_PARTY	Transportation Management Service Inc	\$27,817,629	\$83,214	1/22/2020	1/21/2024
C20147	CONSTRUCTION	K&J Safety & Security Consulting	\$19,773,890	\$64,243	1/30/2020	1/31/2025
C20088B	3RD_PARTY	Yankee Line Transportation Management	\$15,205,088	\$7,906,335	1/6/2020	1/2/2024
FQ19172N	CONSTRUCTION	RK&K	\$13,500,000	\$59,362	1/3/2019	1/3/2024



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0352) Rail Station Platform Canopy Rehabilitation Program

FY2024 Q1

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

Mode: Rail
Location: Systemwide

Description

This program replaces or rehabilitates platform canopies at various Metrorail stations to maintain them in a state of good repair.



Expected Outcome

Provides customers with shelter from the elements on outdoor platforms and extends the life of Metro's platform assets and helps prevent future safety issues.

Strategic Drivers



Safety



Security



Reliability/SGR

Overall Status

(Programs are ongoing)

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

No activities. Awaiting final costs to complete project addendum for closure.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$0.00	0%

FY24 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.01
Debt	\$0.00
Net Accruals	(\$0.03)
Total FY24 Expenditures	(\$0.02)



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0352)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ19172G	ENGINEERING	Gannett Fleming Engineers and Architects	\$70,250,000	\$14,969	1/3/2019	1/3/2024



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0354) ePerformance and eCompensation Upgrades

FY2024 Q1

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

Mode: Systemwide
Location: Systemwide

Description

This project develops and deploys new modules for ePerformance and eCompensation, including the design, requirements, development, testing, and deployment of these modules.



Expected Outcome

Aligns organizational resources and systems for employee performance to improve analysis of performance-related metrics and increase options for data-driven gap analysis. Improves compensation programs for employees through planning, administration, and reporting activities.

Strategic Drivers



Overall Status

Development & Evaluation	○
Implementation & Construction	●
Operations Activation	●

In Q1 Performance information for Local 689 employees was entered into the Human Capital Management system, 4 job aids were produced and 10 information sessions held. Additionally, support was provided for the redesign and layout of the PERFORMetro website, and a review and feedback on the Performance Management Policy were conducted. Furthermore, guidelines and instructions were crafted for conducting performance conversations.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$0.20	19%

FY24 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.02
MD Dedicated Funding	\$0.02
VA Non-Restricted Dedicated Funding	\$0.01
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.05
Debt	\$0.00
Net Accruals	(\$0.01)
Total FY24 Expenditures	\$0.04



(CIP0354)

Top 30 Active Contracts by Allocated CIP Value

There are no active contracts associated with this CIP



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0355) Zero Emission Bus Acquisition and Evaluation

FY2024 Q1

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

Mode: Bus
Location: Systemwide

Description

This project purchases electric buses and evaluates the transition of the fleet to zero emissions technology. Results of the evaluation will inform, guide, and direct Metro's future bus fleet strategy and plans for supporting equipment and infrastructure.



Expected Outcome

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

Strategic Drivers



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☒

Work continued in Q1 with a second battery-electric bus received and both buses being prepared for service. Infrastructure work at Shepherd Parkway for charging began. A Fire Hazard Analysis for these electric buses was completed and work began on updating operating procedures while staff preparation for operation and maintenance continues.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$10.60	50%

FY24 Funding Sources	YTD Expended
Formula	\$1.56
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$1.56
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.01
MD Dedicated Funding	\$0.01
VA Non-Restricted Dedicated Funding	\$0.01
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.03
Debt	\$3.80
Net Accruals	(\$0.10)
Total FY24 Expenditures	\$5.27

**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
FQ19144B-2	CONSTRUCTION	Hensel Phelps Construction Co	\$266,500,000	\$306,167	1/8/2021	1/31/2027
FQ18033F	CONSULT	DHA/RK&K Joint Venture	\$95,282,000	\$20,000	1/16/2018	1/30/2023
FQ19172A	CONSULT	AECOM, USA, INC.	\$16,200,000	\$191,739	1/3/2019	1/3/2024
C20102L	CONSULT	WSP USA Inc.	\$7,948,551	\$263,907	1/1/2020	1/30/2023
0000007828	BUS_ARTICULATED	New Flyer of America Inc	\$4,283,116	\$78,569	1/19/2022	1/31/2023
COBTR22233 6-BTK	EQUIP_MATL	Rosendin Electric Inc	\$2,098,653	\$2,098,653	1/7/2023	1/6/2026
0000007759	CONSULT	Center for Transportation & Environment	\$374,500	\$374,500	1/28/2020	1/1/2024

Notes: All figures are preliminary and unaudited.



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0356) Tunnel Ventilation Improvements - Red Line Pilot

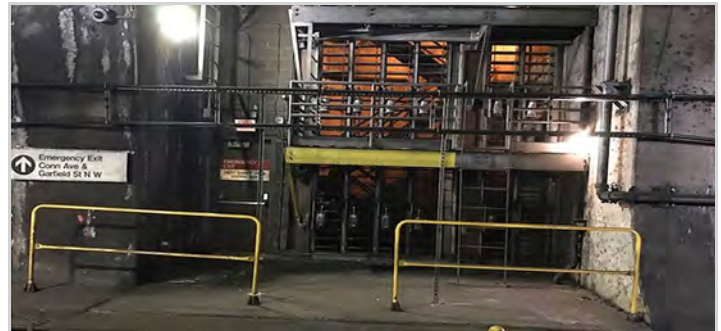
FY2024 Q1

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

Mode: Rail
Location: District of Columbia

Description

The project performs a pilot and evaluation to add ventilation fans and upgrade shaft components. The pilot will be implemented on the Red Line between Woodley Park through Cleveland Park Metrorail Stations. If successful, the project will serve as a proof of concept for future designs across the Metrorail System and will be used to update Metro's ventilation design criteria.



Expected Outcome

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

Strategic Drivers



Safety



Security



Reliability/SGR

Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

In Q1 progress continued with efforts to build mezzanine platforms for improved tunnel ventilation from Woodley Park to Cleveland Park stations. Concrete and masonry work was completed for platform structures, fan selection and delivery are underway, electrical upgrades, conduit installations, and switchgear replacements are ongoing, and other installation and testing activities are progressing at various locations within the project.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$9.10	36%

FY24 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	\$0.03
MD Dedicated Funding	\$0.03
VA Non-Restricted Dedicated Funding	\$0.02
VA Restricted Dedicated Funding	\$0.01
Local Subtotal	\$0.09
Debt	\$3.50
Net Accruals	(\$0.30)
Total FY24 Expenditures	\$3.29



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0356)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033B	CONSULT	HNTB Corporation	\$106,860,293	\$106,929	1/2/2018	1/2/2024
FQ18033G	CONSULT	Gannett Fleming Engineers and Architects	\$105,000,000	\$5,159,993	1/23/2018	1/30/2024
FQ19172M	CONSTRUCTION	Mott MacDonald-WSP Joint Venture	\$50,000,000	\$200,826	1/3/2019	1/3/2024
CIT01211282	EQUIP_MATL	Copper River Information Technology	\$22,061,314	\$48,290	1/26/2021	1/31/2024
FQ19172M	ENGINEERING	Mott MacDonald-WSP Joint Venture	\$10,000,000	\$985,337	1/3/2019	1/3/2024



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0357) Cybersecurity Legacy Software Improvements

FY2024 Q1

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

Mode: Systemwide
Location: Systemwide

Description

This project will improve, maintain and upgrade applications to improve cybersecurity.



Expected Outcome

Protects Metro IT systems from cybersecurity risks through direct improvements, maintenance and upgrade of existing systems and technologies across the system.

Strategic Drivers



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

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

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$3.50	24%

FY24 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	\$0.30
MD Dedicated Funding	\$0.28
VA Non-Restricted Dedicated Funding	\$0.20
VA Restricted Dedicated Funding	\$0.06
Local Subtotal	\$0.83
Debt	\$0.00
Net Accruals	\$0.01
Total FY24 Expenditures	\$0.84



(CIP0357)

Top 30 Active Contracts by Allocated CIP Value

There are no active contracts associated with this CIP



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0358) Business Systems State of Good Repair

FY2024 Q1

Initiative Type: Program

Mode: Systemwide

Investment Program: IT

Location: Systemwide

Investment Category: Business & Operations Support

Description

This program supports state of good repair activities for critical business applications including web applications, timekeeping and enterprise resource planning (ERP) systems.



Expected Outcome

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

Strategic Drivers



Overall Status

(Programs are ongoing)

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

Ongoing operations & maintenance support services.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$14.20	23%

FY24 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$1.16
MD Dedicated Funding	\$1.09
VA Non-Restricted Dedicated Funding	\$0.77
VA Restricted Dedicated Funding	\$0.23
Local Subtotal	\$3.25
Debt	\$0.00
Net Accruals	\$0.00
Total FY24 Expenditures	\$3.25



(CIP0358)

Top 30 Active Contracts by Allocated CIP Value

There are no active contracts associated with this CIP



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0359) Enterprise Technology Platforms State of Good Repair

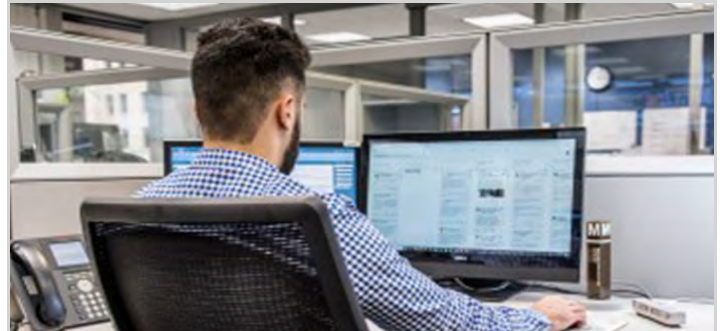
FY2024 Q1

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

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 enterprise tools.



Expected Outcome

This program supports tools and applications, as well as other shared services, utilized by both the Metro Business and Transit teams for their day-to-day sustainment operations.

Strategic Drivers



Overall Status

(Programs are ongoing)

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

Contractor continues to provide Operations & Maintenance support services.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$4.50	25%

FY24 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.38
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.38
Debt	\$0.00
Net Accruals	\$0.76
Total FY24 Expenditures	\$1.14



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0359)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
F20101_SS_A	CONSULT	Digital Mobile Innovation LLC	\$43,579,738	\$951,279	1/1/2021	1/31/2024



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0360) Transit Systems State of Good Repair

FY2024 Q1

Initiative Type: Program

Mode: Systemwide

Investment Program: IT

Location: Systemwide

Investment Category: Business & Operations Support

Description

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



Expected Outcome

Metro will continue to support the customer-facing services and related applications. This includes support for MTPD, Safety, Asset Management related to engineering and infrastructure assets, Geographic information system, Fare Collection, and other customer-facing websites.

Strategic Drivers



Overall Status

(Programs are ongoing)

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

Contractor continues to provide Operations & Maintenance support services.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$10.30	23%

FY24 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$1.39
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.08
MD Dedicated Funding	\$0.07
VA Non-Restricted Dedicated Funding	\$0.05
VA Restricted Dedicated Funding	\$0.02
Local Subtotal	\$1.61
Debt	\$0.00
Net Accruals	\$0.80
Total FY24 Expenditures	\$2.41



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0360)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
F20101_SS_A	CONSULT	Digital Mobile Innovation LLC	\$43,579,738	\$3,357,830	1/1/2021	1/31/2024



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0361) Service Oriented Architecture (SOA) Program

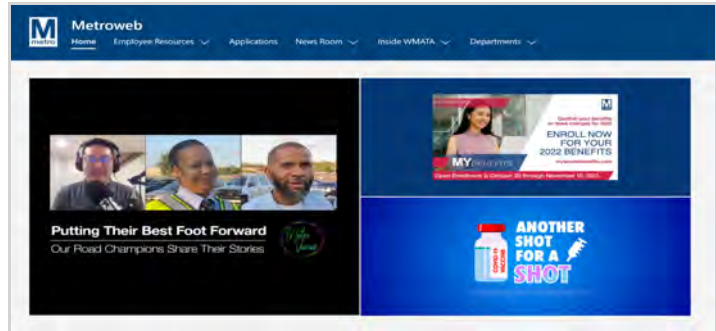
FY2024 Q1

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

Mode: Systemwide
Location: Systemwide

Description

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



Expected Outcome

SOA offers flexibility by providing infrastructure automation and tools, thereby achieving a reduction in integration costs, as well as their efficient and effective coordination. SOA architecture enables IT structures to align to business goals.

Strategic Drivers



Overall Status

(Programs are ongoing)

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

Request for scope and RFP package finalized. Approved for advertising.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$1.20	0%

FY24 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 FY24 Expenditures	\$0.00



(CIP0361)

Top 30 Active Contracts by Allocated CIP Value

There are no active contracts associated with this CIP



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0362) Independent Verification & Validation program

FY2024 Q1

Initiative Type: Program

Mode: Systemwide

Investment Program: IT

Location: Systemwide

Investment Category: Business & Operations Support

Description

For software products, the IV&V org. performs reviews of source code, examines product documentation, and analyzes algorithms for static verification. It also performs dynamic verification by different testing methods such as integration testing to ensure all software units (modules) are integrated, tested, and working. Functional testing ensures that user requirements are met. Additionally, system testing is performed throughout the software and hardware system to ensure it is working as required.



Expected Outcome

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

Strategic Drivers



Overall Status

(Programs are ongoing)

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

Submitted Project Charter for Capital Planning review and approval

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$0.20	0%

FY24 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 FY24 Expenditures	\$0.00



(CIP0362)

Top 30 Active Contracts by Allocated CIP Value

There are no active contracts associated with this CIP



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0370) Structural Rehabilitation – Package B

FY2024 Q1

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

Mode: Rail
Location: Systemwide

Description

This project rehabilitates bridges and aerial structures.



Expected Outcome

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

Strategic Drivers



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

No activity on this project in this quarter.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$34.40	1%

FY24 Funding Sources	YTD Expended
Formula	\$0.02
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.02
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	\$0.00
Total FY24 Expenditures	\$0.23



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
FQ18033F	CONSULT	DHA/RK&K Joint Venture	\$115,000,000	\$3,480,092	1/16/2018	1/1/2024
FQ18033B	CONSULT	HNTB Corporation	\$106,860,293	\$296,471	1/2/2018	1/2/2024
FQ19172G	ENGINEERING	Gannett Fleming Engineers and Architects	\$75,000,000	\$1,746,209	1/3/2019	1/3/2024



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0372) Station Revitalization

FY2024 Q1

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

Mode: Rail
Location: Systemwide

Description

This project will replace station systems including fire alarm systems, closed circuit television cameras, public address systems, lighting, station tile, customer information digital displays, static station signage and wayfinding at 18 stations (Farragut West, Judiciary Square, Union Station, National Airport, Mt. Vernon Square, Smithsonian, Federal Center SW, L'Enfant Plaza, Waterfront, McPherson Sq, Federal Triangle, Metro Center, Farragut North, Gallery Place, Archives, Foggy Bottom, Rosslyn and Court House)

Expected Outcome

Improve customer safety, upgrade information systems, and maintain fire and life safety assets in a state of good repair.



Strategic Drivers



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

No activity on this project in this quarter.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$0.00	0%

FY24 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 FY24 Expenditures	\$0.00



(CIP0372)

Top 30 Active Contracts by Allocated CIP Value

There are no active contracts associated with this CIP



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0373) Equipment to Support New Radio System

FY2024 Q1

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

Mode: Systemwide
Location: Systemwide

Description

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



Expected Outcome

Strategic Drivers



Overall Status

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

The project is 99% complete at L'Enfant and Mt. Vernon. Additionally, additional work has commenced at Mill Road control center.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$0.50	1,512%

FY24 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	\$2.75
Net Accruals	\$4.81
Total FY24 Expenditures	\$7.56



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0373)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ15000	CONSTRUCTION	Motorola Solutions Inc.	\$308,292,731	\$13,421,520	1/23/2016	1/31/2026
CQ19104	IT_HARDWARE_OTH	Dell Marketing LP	\$194,300,000	\$118,113	1/23/2019	1/22/2024
FQ18033B	CONSULT	HNTB Corporation	\$106,860,293	\$57,447	1/2/2018	1/2/2024
CIRPGEMRG 22001	CONSULT	Kiewit Infrastructure Company	\$50,000,000	\$50,000,000	1/26/2022	1/31/2023



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0374) Infrastructure Improvements Solar Power Installation

FY2024 Q1

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

Mode: Systemwide
Location: Systemwide

Description

This project supports the installation of solar carports at four Metro sites: Anacostia, Southern Ave, Naylor Road, and Cheverly. The 12.6 acres of solar panels will collectively generate nearly 10MW of electrical capacity.



Expected Outcome

Part of Metro's sustainability initiatives and Energy Action Plan, this project will help advance the Clean Energy DC Plan seeking to cut carbon emissions in half and transition to 100 percent renewable energy by 2032. The project supports the authority's operating budget through long-term revenue and improved customer amenities, especially: covered parking (offers shade and weather protection), improved light-emitting diode (LED) lighting, new security cameras, and emergency call boxes.

Strategic Drivers



Overall Status

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

At the Anacostia station, the solar power system commissioning was completed. Southern Ave saw the completion of solar commissioning and paving, and the development of a punch list. For Naylor Rd, efforts continued to coordinate with Pepco to advance utility interconnection work. At Cheverly, solar arrays construction in the Park and Ride was completed, and work was underway to install CCTV, lighting, and GETs phones.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$1.00	141%

FY24 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	\$1.68
Net Accruals	(\$0.27)
Total FY24 Expenditures	\$1.41



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0374)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033I	CONSULT	AECOM-STV JV	\$71,200,000	\$429,394	1/1/2018	1/30/2024
FQ18033I	CONSULT	AECOM-STV JV	\$70,000,000	\$220,000	1/1/2018	1/30/2025
20-01-SOLAR-A	CONSTRUCTION	Solar Star Track Anacostia LLC	\$10,056,840	\$13,337,905	1/25/2020	1/5/2030



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0375) Shaft Structural Rehabilitation - 7 Shafts

FY2024 Q1

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

Mode: Systemwide
Location: Systemwide

Description

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



Expected Outcome

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

Strategic Drivers



Overall Status

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

In Q1, progress continued on the project. They obtained the final design/build drawings for the 7 shaft rehabilitation. These drawings were revised, and updated construction costs from the vendor were received. Additionally, the project team initiated a dialogue with the WMATA Office of Safety (SAFE), the Office of Emergency Management (OEM), and the Metro Transit Police Department (MTPD) regarding the plan to place egress stairs out of service. The project package was nearing submission, indicating that it was moving closer to its next phase. Simultaneously, the Shaft Fall Protection Assessment and Remediation project were under initial analysis.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$2.10	20%

FY24 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	\$0.06
MD Dedicated Funding	\$0.06
VA Non-Restricted Dedicated Funding	\$0.04
VA Restricted Dedicated Funding	\$0.01
Local Subtotal	\$0.17
Debt	\$0.26
Net Accruals	(\$0.01)
Total FY24 Expenditures	\$0.43



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
FQ18033B	CONSULT	HNTB Corporation	\$106,860,293	\$101,537	1/2/2018	1/2/2024
FQ19172M	CONSULT	Mott MacDonald-WSP Joint Venture	\$61,000,000	\$898,362	1/3/2019	1/14/2024
FQ19172M	ENGINEERING	Mott MacDonald-WSP Joint Venture	\$58,100,000	\$712,839	1/3/2019	1/3/2024



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0378) Metro Strategic Transformation Plan

FY2024 Q1

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

Mode: Systemwide
Location: Systemwide

Description

This project creates a new strategic plan for Metro. The strategic plan will be developed by the Board, jurisdictional partners, customers, and staff to move the organization forward.



Expected Outcome

Creates a new strategic plan to align the organization to deliver services in accordance with customer and jurisdictional needs.

Strategic Drivers



Overall Status

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

Q1 saw ongoing staffing activities for the Transformation Office, which included efforts to finalize realignments within the department. The work initiated in FY2023 Q4, focusing on staff augmentation and completing various sprint process reviews.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$0.00	0%

FY24 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.80
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.45
MD Dedicated Funding	\$0.42
VA Non-Restricted Dedicated Funding	\$0.30
VA Restricted Dedicated Funding	\$0.09
Local Subtotal	\$2.05
Debt	\$0.00
Net Accruals	\$0.00
Total FY24 Expenditures	\$2.05



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0378)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033B	CONSULT	HNTB Corporation	\$92,374,562	\$6,425,327	1/2/2018	1/2/2024



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP8007) D&E Electrical Improvements

FY2024 Q1

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

Mode: Rail
Location: Systemwide

Description

This program provides surveys, studies, engineering, and designs to support train propulsion needs that may lead to future capital initiatives.



Expected Outcome

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

Strategic Drivers



Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

Currently under Business Case Study

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$0.20	14%

FY24 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.01
MD Dedicated Funding	\$0.01
VA Non-Restricted Dedicated Funding	\$0.01
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.03
Debt	\$0.00
Net Accruals	\$0.00
Total FY24 Expenditures	\$0.03



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP8007)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ19172G	ENGINEERING	Gannett Fleming Engineers and Architects	\$72,500,000	\$378,315	1/3/2019	1/3/2024
C20147	CONSTRUCTION	K&J Safety & Security Consulting	\$19,773,890	\$60,000	1/30/2020	1/31/2025

(CIP8009) D&E ATC & Comms Improvemnts

FY2024 Q1

Initiative Type:

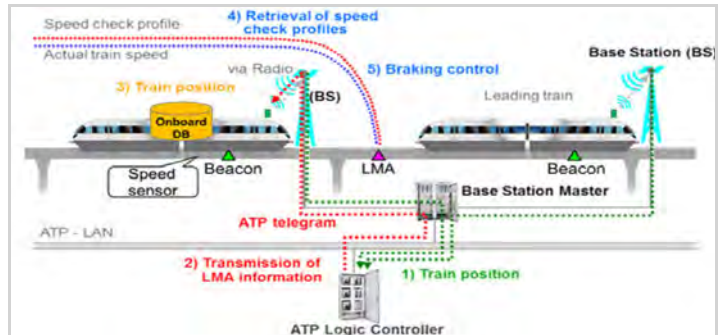
Mode:

Investment Program:

Location:

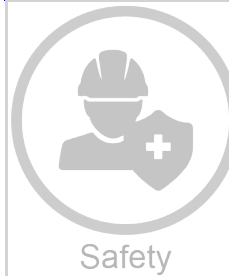
Investment Category:

Description



Expected Outcome

Strategic Drivers



Overall Status

Budget and Funding (\$ Millions)

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

No activity on this project in this quarter.

FY24 Current Budget	YTD % Budget Expended
\$0.00	0%

FY24 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 FY24 Expenditures	\$0.00



(CIP8009)

Top 30 Active Contracts by Allocated CIP Value

There are no active contracts associated with this CIP



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP8011) D&E Fixed Rail Improvements

FY2024 Q1

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

Mode: Rail
Location: Systemwide

Description

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



Expected Outcome

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

Strategic Drivers



Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

In Q1, the Frog design study, which was initiated earlier, reached its successful completion. Additionally, an inspection process was conducted for composite ties.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$0.30	6%

FY24 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.01
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.01
Debt	\$0.00
Net Accruals	\$0.01
Total FY24 Expenditures	\$0.02



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	CONSULT	Gannett Fleming Engineers and Architects	\$105,000,000	\$549,834	1/23/2018	1/30/2024
FQ19172D	CONSULT	Jacobs Engineering Group Inc	\$7,500,000	\$668,963	1/3/2019	1/14/2024
FQ19172D	ENGINEERING	Jacobs Engineering Group Inc	\$5,100,000	\$543,347	1/3/2019	1/3/2024



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP8013) D&E Track Structures Improvements

FY2024 Q1

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

Mode: Rail
Location: Systemwide

Description

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



Expected Outcome

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

Strategic Drivers



Safety



Security



Reliability/SGR

Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Ongoing support to Department Leadership and to the development and implementation of RIME's department-level business services support group and future state of Maintenance Offices. Plan and execute the strategic, prioritized buildout of each functional area or group within the support services group.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$2.90	12%

FY24 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.32
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.09
MD Dedicated Funding	\$0.09
VA Non-Restricted Dedicated Funding	\$0.06
VA Restricted Dedicated Funding	\$0.02
Local Subtotal	\$0.59
Debt	\$0.00
Net Accruals	(\$0.25)
Total FY24 Expenditures	\$0.34



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
FQ18033B	CONSULT	HNTB Corporation	\$111,559,721	\$3,275,268	1/2/2018	1/2/2024
FQ15190B	CONSULT	HNTB Corporation		\$362,756	1/29/2018	1/31/2023

(CIP8015) D&E Rail Station Improvements

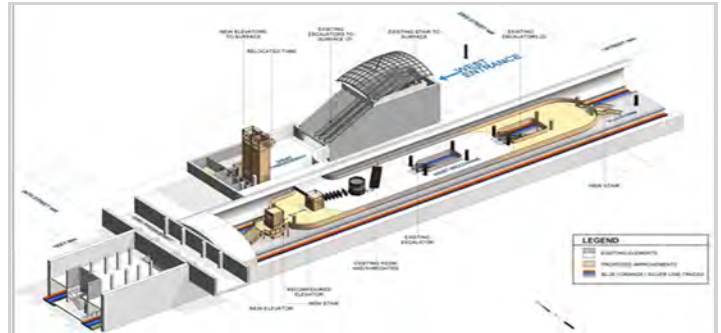
FY2024 Q1

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

Mode:	Rail
Location:	Systemwide

Description

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



Expected Outcome

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

Strategic Drivers



Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

No work to report this quarter.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$2.10	2%

FY24 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.01
MD Dedicated Funding	\$0.01
VA Non-Restricted Dedicated Funding	\$0.01
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.04
Debt	\$0.00
Net Accruals	(\$0.01)
Total FY24 Expenditures	\$0.04



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP8015)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ15191-FY19	ENGINEERING	Gannett Fleming-Parsons Joint Venture II	\$75,000,000	\$50,000	1/2/2017	1/31/2023
C20147	CONSTRUCTION	K&J Safety & Security Consulting	\$19,773,890	\$195,000	1/30/2020	1/31/2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP8019) D&E Passenger Facility Improvements

FY2024 Q1

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

Mode: Rail
Location: Systemwide

Description

This program identifies improvements needed for Metro's passenger facilities. Supports the development of designs and evaluates potential solutions.

LN	CAR	DESTINATION	MIN
BL	6	Frnconia	6
YL	8	Hntingtn	9
BL	6	Frnconia	18
YL	8	Hntingtn	21
BL	6	Frnconia	24

Expected Outcome

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

Strategic Drivers



Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

No activity on this project in this quarter.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$0.30	53%

FY24 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	\$0.16
Net Accruals	\$0.00
Total FY24 Expenditures	\$0.16



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP8019)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
C20180--	EQUIP_MATL	Laz Parking Mid-Atlantic, LLC	\$1,374,254	\$441,368	1/1/2021	1/28/2024



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP8021) D&E Bus & Paratransit Improvements

FY2024 Q1

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

Mode: Bus
Location: Systemwide

Description

This program provides surveys, studies, engineering, and designs related to new bus and paratransit efforts that may lead to future capital initiatives. Metro will evaluate the feasibility of transitioning some of its bus fleet to electric vehicles and develop preliminary plans for infrastructure requirements to support an electric bus fleet.



Expected Outcome

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

Strategic Drivers



Overall Status

(Programs are ongoing)

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

No activity on this project in this quarter.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$0.00	0%

FY24 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 FY24 Expenditures	\$0.00



(CIP8021)

Top 30 Active Contracts by Allocated CIP Value

There are no active contracts associated with this CIP



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP8025) D&E Bus Maintenance Facility Improvements

FY2024 Q1

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

Mode: Bus
Location: Systemwide

Description

This program provides surveys, studies, engineering, and designs related to new bus maintenance facility needs that may lead to future capital initiatives.



Expected Outcome

Supports efforts to identify rehabilitation or replacement needs of bus maintenance facilities and develop and evaluate potential solutions before committing to investments.

Strategic Drivers



Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

No activity on this project in this quarter.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$0.10	57%

FY24 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	\$0.06
MD Dedicated Funding	\$0.05
VA Non-Restricted Dedicated Funding	\$0.04
VA Restricted Dedicated Funding	\$0.01
Local Subtotal	\$0.16
Debt	\$0.00
Net Accruals	(\$0.10)
Total FY24 Expenditures	\$0.06



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP8025)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ19172P	ENGINEERING	C C Johnson & Malhotra PC	\$1,500,000	\$457,698	1/3/2019	1/3/2024



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP8026) Future Bus Maintenance Facilities

FY2024 Q1

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

Mode: Bus
Location: Systemwide

Description

This program identifies new bus maintenance facility investment needs with the potential to develop into future projects based on outcomes of the development and evaluation process.



Expected Outcome

Identifies potential future investments as developments and evaluation efforts are undertaken to assess alternatives.

Strategic Drivers



Overall Status

(Programs are ongoing)

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

In Q1, progress continued with the existing task orders focused on updating concept designs, conducting environmental analysis, and working on zoning activities. This work represents significant steps toward the realization of the project, with further milestones expected to be reported under CIP0376 in the future.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$0.00	0%

FY24 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.23
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	\$0.23
Debt	\$0.00
Net Accruals	(\$0.29)
Total FY24 Expenditures	(\$0.06)



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP8026)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033C	CONSULT	WSP USA Inc.	\$81,300,000	\$50,000	1/15/2018	1/31/2024
FQ19172L	ENGINEERING	Johnson, Mirmiran & Thompson Inc.	\$5,800,000	\$888,313	1/3/2019	1/3/2024



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP8029) D&E Information Technology Improvements

FY2024 Q1

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

Mode: Systemwide
Location: Systemwide

Description

This program identifies emerging information technology needs and develops and evaluates potential capital initiatives.



Expected Outcome

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

Strategic Drivers



Safety



Security



Reliability/SGR

Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

In Q1, ongoing support activities were noted for business, security, and anti-virus software. Work on an Automated Proposal Management Software began. For the Occupational Health and Wellness Employee Health Records Project Phase 2, the contract has been awarded.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$9.50	0%

FY24 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$1.17
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$1.17
Debt	\$0.00
Net Accruals	(\$1.17)
Total FY24 Expenditures	\$0.00

**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
F20101_SS_A	CONSULT	Digital Mobile Innovation LLC	\$42,628,459	\$812,937	1/1/2021	1/31/2024
CIT01211138	CONSULT	Insight Public Sector, Inc.	\$1,684,413	\$584,340	1/22/2021	1/31/2023
CIT01211229	CONSULT	CAS Severn Inc	\$1,351,386	\$608,193	1/22/2021	1/4/2023
CIT01211229	IT_SOFTWARE_OTH	CAS Severn Inc	\$743,193	\$36,000	1/22/2021	1/4/2023
COHAW233344	IT_SOFTWARE_OTH	Enterprise Health LLC	\$667,865	\$667,865	1/1/2023	1/31/2024
COHAW233344	CONSULT	Enterprise Health LLC	\$667,865	\$667,865	1/1/2023	1/31/2024
CPRMT233139	IT_SOFTWARE_OTH	GTY Software Inc DBA Bonfire Interactive	\$299,400	\$299,400	1/21/2023	1/20/2026



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP8030) Future Information Technology Projects

FY2024 Q1

Initiative Type: Program

Mode: Systemwide

Investment Program:

Location:

Investment Category:

Description



Expected Outcome

Strategic Drivers



Overall Status

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

Information technology projects to support human capital needs of the Office of People, Culture, and Inclusion to improve the hiring process and delivery of customer service continue.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$3.00	1%

FY24 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	\$0.02
Total FY24 Expenditures	\$0.02



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP8030)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CDCI1211225	CONSULT	Insight Public Sector, Inc.	\$24,836,417	\$384,645	1/1/2021	1/31/2023



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CRB0005) Planning Support for the District of Columbia

FY2024 Q1

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

Mode: Systemwide
Location: District of Columbia

Description

This program facilitates planning and design of potential future transit projects and transit oriented development efforts which create pedestrian-oriented, mixed-use communities centered around Metro stations. This also includes other projects that are of priority interest to Metro and the District of Columbia.



Expected Outcome

Facilitates improvements in station circulation, station access, regional transportation planning, and joint development activities that are of mutual interest to Metro and the District of Columbia.

Strategic Drivers



Overall Status

(Programs are ongoing)

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Performed a number of consultant-led station capacity studies. Navy Yard, Cleveland Park, and Brookland are all entering the final report stage, report will be received next quarter.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$1.00	5%

FY24 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.18
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	\$0.18
Debt	\$0.00
Net Accruals	(\$0.13)
Total FY24 Expenditures	\$0.05



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	CONSULT	WSP USA Inc.	\$5,000,000	\$529,052	1/29/2018	1/31/2023
FQ15190B	CONSULT	HNTB Corporation		\$223,814	1/29/2018	1/31/2023



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CRB0009) Planning Support for Maryland Jurisdictions

FY2024 Q1

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

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 the Maryland jurisdictions.



Expected Outcome

Facilitates improvements in station circulation, station access, regional transportation planning, and joint development activities that are of mutual interest to Metro and the Maryland jurisdictions.

Strategic Drivers



Overall Status

(Programs are ongoing)

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Performed a number of consultant-led station capacity studies. Bethesda and Twinbrook are all entering the final report stage, reports will be received next quarter. 2. Continuation of on-call Joint Development and station planning activities at current and future locations.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$0.90	1%

FY24 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.09
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.09
Debt	\$0.00
Net Accruals	(\$0.07)
Total FY24 Expenditures	\$0.01



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
FQ18033C	CONSULT	WSP USA Inc.	\$81,300,000	\$125,000	1/15/2018	1/31/2024
FQ15190B	CONSULT	HNTB Corporation		\$78,344	1/29/2018	1/31/2023
CLAND21125 4-3C	PLANNING	HR&A Advisors Inc		\$340,818	1/16/2022	1/15/2027



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CRB0013) Potomac Yard Station Construction

FY2024 Q1

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

Mode: Rail
Location: Commonwealth of Virginia

Description

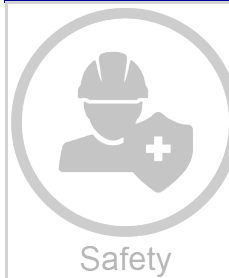
The project supports the design and construction of a new Metrorail station on the Yellow and Blue Lines between the existing Braddock Road and Ronald Reagan Washington National Airport Stations. This project is a partnership between Metro and the City of Alexandria, which is funding the new station.



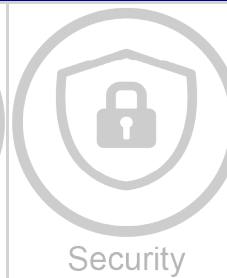
Expected Outcome

Increases access to Metrorail in the City of Alexandria, accommodating economic development, reduced vehicle traffic, and improved quality of life in the City of Alexandria and the surrounding community.

Strategic Drivers



Safety



Security



Reliability/SGR

Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

In Q1, after the station opened in May 2023, ongoing work involved the completion of punch list items for the station. The contractor also continued to make progress on various construction items stipulated in the contract. This included work on wetland restoration, the east access road gate, South Pavilion/CSX ROW restoration, Potomac Greens Park restoration, tennis courts restoration, and traffic circle restoration. In addition to construction activities, the project team worked on addressing closeout items and issuing change orders with the contractor.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$17.00	22%

FY24 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$6.14
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$6.14
Debt	\$0.00
Net Accruals	(\$2.46)
Total FY24 Expenditures	\$3.68

**WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY****(CRB0013)****Top 30 Active Contracts by Allocated CIP Value**

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033B	CONSULT	HNTB Corporation	\$106,860,293	\$80,387	1/2/2018	1/2/2024
FQ18033F	CONSULT	DHA/RK&K Joint Venture	\$95,282,000	\$85,647	1/16/2018	1/30/2023
FQ15191-FY19	CONSULT	Gannett Fleming-Parsons Joint Venture II	\$75,000,000	\$1,596,000	1/2/2017	1/31/2023
FQ18033I	CONSULT	AECOM-STV JV	\$71,200,000	\$178,843	1/1/2018	1/30/2024
C20113	3RD_PARTY	Transportation Management Service Inc	\$27,817,629	\$69,345	1/22/2020	1/21/2024
FQ18033I	CONSULT	AECOM-STV JV	\$22,500,000	\$658,002	1/1/2018	1/30/2025
C20147	CONSULT	K&J Safety & Security Consulting	\$19,773,890	\$120,000	1/30/2020	1/31/2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CRB0018) Planning Support for Virginia Jurisdictions

FY2024 Q1

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

Mode: Systemwide
Location: Commonwealth of Virginia

Description

This program facilitates planning and design of potential future transit projects and transit oriented development efforts which create pedestrian-oriented, mixed-use communities centered around Metro stations. This also includes other projects that are of priority interest to Metro and the Virginia jurisdictions.



Expected Outcome

Facilitates improvements in station circulation, station access, regional transportation planning, and joint development activities that are of mutual interest to Metro and the Virginia jurisdictions.

Strategic Drivers



Overall Status

(Programs are ongoing)

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

In Q1, activities included the initiation of consultant-led station capacity studies, with the Pentagon City study beginning its existing conditions deliverable, the development of alternatives for Pentagon City. The final report for Rosslyn expected in the next quarter. The quarter also saw the continuation of on-call Joint Development and station planning activities at both current and future locations.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$1.00	38%

FY24 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.45
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	\$0.45
Debt	\$0.00
Net Accruals	(\$0.06)
Total FY24 Expenditures	\$0.38



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
FQ18033I	CONSULT	AECOM-STV JV	\$70,000,000	\$40,000	1/1/2018	1/30/2025
FQ15190D	CONSULT	WSP USA Inc.	\$5,000,000	\$1,062,872	1/29/2018	1/31/2023



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CRB0019_19) Silver Line Phase 1 Railcars

FY2024 Q1

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

Mode: Rail
Location: Systemwide

Description

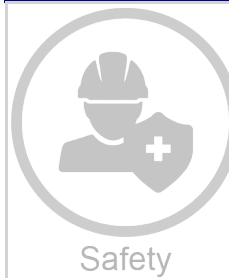
This project acquires 64 new 7000 series railcars for phase 1 construction of the Silver Line. The railcars are funded by the Metropolitan Washington Airports Authority.



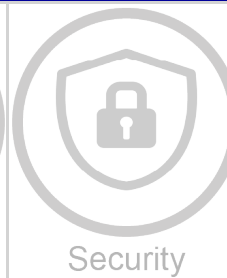
Expected Outcome

Provides additional railcars necessary for the phase 1 portion of the new Silver Line rail service. All railcars have been received.

Strategic Drivers



Safety



Security



Reliability/SGR

Overall Status

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

In Q1, progress was made towards closing out the remaining action items for the Final Acceptance of Bench Test Equipment.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$4.40	0%

FY24 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 FY24 Expenditures	\$0.00



There are no active contracts associated with this CIP



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CRB0020) Silver Line Phase 2 Construction Support

FY2024 Q1

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

Mode: Rail
Location: Commonwealth of Virginia

Description

This project supports Phase 2 construction, integration, and infrastructure improvements for the Silver Line extension of six stations. This project is managed and funded by the Metropolitan Washington Airports Authority



Expected Outcome

Provides rail customers a direct connection to Dulles International Airport and better access to rail service for residents, visitors, and businesses in Western Fairfax County and Loudoun County.

Strategic Drivers



Overall Status

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

No activity on this project.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$0.00	0%

FY24 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$1.07
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	\$1.07
Debt	\$0.00
Net Accruals	\$0.04
Total FY24 Expenditures	\$1.11



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
C20147	CONSULT	K&J Safety & Security Consulting	\$19,773,890	\$800,000	1/30/2020	1/31/2025
FDULS22214 1	CONSULT	DeSimone Consulting Engineers Group LLC	\$136,592	\$136,592	1/25/2022	1/24/2027



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CRB0020_01) Silver Line Phase 2 Railcars

FY2024 Q1

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

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.



Expected Outcome

Provides additional railcars necessary for the phase 2 portion of the new Silver Line rail service. All railcars have been received.

Strategic Drivers



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

In Q1, these railcars reached the end of their 5-warranty period.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$3.60	0%

FY24 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 FY24 Expenditures	\$0.00



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

FY2024 Q1

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

Mode: Rail
Location: Maryland

Description

This project supports the Purple Line, a 16-mile light rail transit line extending from Bethesda to New Carrollton. The Maryland Transit Administration (MTA) is managing and funding the development of the line which will connect to four Metrorail stations: Bethesda, Silver Spring, College Park, and New Carrollton. This project includes design and engineering support to integrate Metro facilities with the Purple Line and a new entrance into the South Mezzanine at Bethesda Station.



Expected Outcome

Supports future multi-modal connections that will increase transit access in the region. Increases passengers flexibility and convenience.

Strategic Drivers



Overall Status

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

In Q1, progress continued at the four stations where the Purple Line connects to Metrorail. Notable activities included the erection of barriers and platform work initiation at Silver Spring, along with the commencement of foundation work at College Park station. Additionally, punch list items for the bus loop at College Park have been addressed.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$9.70	16%

FY24 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$1.39
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	\$1.39
Debt	\$0.00
Net Accruals	\$0.16
Total FY24 Expenditures	\$1.54



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
FQ18033F	CONSULT	DHA/RK&K Joint Venture	\$107,802,000	\$253,348	1/16/2018	1/30/2023
FQ18033B	CONSULT	HNTB Corporation	\$106,860,293	\$410,018	1/2/2018	1/2/2024
FQ18033G	CONSULT	Gannett Fleming Engineers and Architects	\$105,000,000	\$6,043,760	1/23/2018	1/30/2024
C20147	CONSTRUCTION	K&J Safety & Security Consulting	\$19,773,890	\$45,000	1/30/2020	1/31/2025
FQ19172KGP	ENGINEERING	KGP Design Studio LLC	\$2,000,000	\$1,427,568	1/3/2019	1/3/2024



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CRB0136) McLean Station - New Entrance

FY2024 Q1

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

Mode: Rail
Location:

Description

Construction of a new second entrance to McLean Station.



Expected Outcome

Strategic Drivers



Overall Status

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

Work continues to progress on this project including the start of construction.

Budget and Funding (\$ Millions)

FY24 Current Budget	YTD % Budget Expended
\$0.00	0%

FY24 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.15
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	\$0.15
Debt	\$0.00
Net Accruals	\$0.28
Total FY24 Expenditures	\$0.43



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CRB0136)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ19273D	CONSTRUCTION	ADP Consultants, Inc.	\$5,139,218	\$7,905	1/27/2020	1/25/2025