

**WASHINGTON
METROPOLITAN AREA
TRANSIT AUTHORITY**



FY2025 Quarter 1

Appendix 1:

Capital Program Project Pages



Nov 2024



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

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(CIP0002) Bus Onboard Location Equipment and Software Program

FY2025 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 via Global Positioning System (GPS), and bus customer information.



Expected Outcome

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

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	○

Metro implemented an upgraded Bus Customer Information System, called the "Prediction Engine." This system now provides real-time bus arrival information to Metro customers through various platforms, including busETA, MetroPulse, and popular third-party applications such as TransitApp, Google Maps, and Apple Maps.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$6.90	28.9%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.28
MD Dedicated Funding	\$0.27
VA Non-Restricted Dedicated Funding	\$0.19
VA Restricted Dedicated Funding	\$0.06
Local Subtotal	\$0.80
Debt	\$0.12
Net Accruals	\$1.08
Total FY2025 Expenditures	\$1.99

(CIP0002)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CBMNT233049	Clever Devices Ltd.	CONSULT	\$25,000,000	\$19,656,682	10/16/2023	10/15/2026
CBMNT233350	Cambridge Systematics Inc	CONSULT	\$1,222,500	\$559,925	3/1/2024	2/28/2025

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

FY2025 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 their useful life and provides new equipment to support the repair and maintenance of the bus and non-revenue fleets. Additionally, this project supports the construction of minor bus garage improvements.



Expected Outcome

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

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

In the first quarter, the project received replacement wrenches, drum blower fans, a refurbished trailer, and Cummins engine site software to further support equipment upgrades.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$3.97	5.8%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$1.30
Net Accruals	(\$1.07)
Total FY2025 Expenditures	\$0.23

(CIP0004) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$40,000	8/23/2018	5/30/2025
FQ18033I	AECOM-STV JV	CONSULT	\$71,200,000	\$481,951	7/1/2018	7/14/2025
FQ19273C	Wycliffe Technologies, Inc.	CONSTRUCTION	\$320,000	\$198,326	3/27/2020	3/26/2025
CBMNT222345-SV	Badger Mill Supply Corp	EQUIPMENT	\$1,499,000	\$2,013,500	11/1/2022	10/31/2025
FBMNT233147	S&A Systems, Inc.	EQUIPMENT	\$1,952,678	\$1,111,310	7/10/2023	7/9/2025
CQ19104	Dell Marketing LP	EQUIPMENT	\$194,300,000	\$259,372	7/23/2019	7/22/2024
FQ19213	Snap On Tools Company	EQUIP_MATL	\$486,924	\$203,718	6/29/2020	6/28/2025

(CIP0005) Bus Vehicle Rehabilitation Program

FY2025 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 assets that can no longer be overhauled.



Expected Outcome

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

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input checked="" type="radio"/>
Operations Activation	<input type="radio"/>

In Q1, Metro completed 15 bus rehabilitations, 37 engine assemblies, and 42 transmission assemblies.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$51.88	23.2%

FY2025 Funding Sources	YTD Expended
Formula	\$4.77
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$4.77
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$1.11
MD Dedicated Funding	\$1.04
VA Non-Restricted Dedicated Funding	\$0.74
VA Restricted Dedicated Funding	\$0.22
Local Subtotal	\$3.11
Debt	\$2.61
Net Accruals	\$1.56
Total FY2025 Expenditures	\$12.06

(CIP0005) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FBMNT211101	STV Incorporated	CONSULT	\$4,629,778	\$882,106	6/1/2022	5/31/2025
FBMNT233086	The Aftermarket Parts Company LLC	VEHICLE_REHAB	\$8,939,756	\$8,841,230	2/21/2023	10/31/2024
FBMNT233432	Cummins Inc	VEHICLE_REHAB	\$4,162,701	\$8,325,403	9/12/2023	9/11/2024
FBMNT233081	The Aftermarket Parts Company LLC	VEHICLE_REHAB	\$7,491,638	\$7,491,638	2/14/2023	10/31/2024
F20155	The Aftermarket Parts Company LLC	VEHICLE_REHAB	\$4,486,375	\$4,486,375	1/16/2021	7/31/2024
FBMNT244195	First State Manufacturing	VEHICLE_REHAB	\$4,402,962	\$4,402,962	10/1/2024	9/30/2025
0000008711	Needles Eye	VEHICLE_RE	\$2,748,269	\$2,379,883	9/21/2022	9/20/2025
FBMNT233142-SN	Johnson & Towers Baltimore Inc	VEHICLE_REHAB	\$1,413,475	\$1,413,475	4/21/2023	4/20/2026
FBMNT233075	Modine Manufacturing Company	VEHICLE_REHAB	\$1,238,189	\$1,238,189	4/20/2023	10/31/2024
F20125	Cummins Inc	VEHICLE_REHAB	\$1,072,046	\$1,072,046	1/8/2021	1/7/2026
FBMNT233354	Johnson & Towers Baltimore Inc	VEHICLE_REHAB	\$769,642	\$769,642	8/16/2023	8/15/2024
FBMNT233435	Johnson & Towers Baltimore Inc	VEHICLE_REHAB	\$739,253	\$739,253	7/10/2023	7/10/2024
FBMNT244179	Cummins Inc	VEHICLE_REHAB	\$718,045	\$460,051	6/10/2024	6/10/2027
FBMNT244262	The Aftermarket Parts Company LLC	VEHICLE_REHAB	\$459,902	\$459,902	5/21/2024	5/20/2025
FBMNT244259	The Aftermarket Parts Company LLC	VEHICLE_REHAB	\$453,644	\$453,644	6/4/2024	6/5/2025
FBMNT244271	The Aftermarket Parts Company LLC	VEHICLE_REHAB	\$379,488	\$379,488	5/2/2024	6/30/2025
FBMNT244318	The Aftermarket Parts Company LLC	VEHICLE_REHAB	\$374,947	\$374,947	8/5/2024	4/30/2025
FBMNT244055	The Aftermarket Parts Company LLC	VEHICLE_REHAB	\$369,785	\$369,785	11/29/2023	11/27/2024
FBMNT244260	NATSCO Transit Solutions, Inc.	VEHICLE_REHAB	\$347,918	\$347,918	5/3/2024	10/31/2024
FBMNT244335	The Aftermarket Parts Company LLC	VEHICLE_REHAB	\$345,923	\$345,923	7/22/2024	7/21/2025
FBMNT244384	Neopart Transit LLC	VEHICLE_REHAB	\$323,601	\$323,620	8/8/2024	8/7/2025
FBMNT244258	The Aftermarket Parts Company LLC	VEHICLE_REHAB	\$311,311	\$311,311	5/21/2024	5/21/2025
FBMNT233140	Genfare LLC	VEHICLE_REHAB	\$710,193	\$249,190	2/21/2023	10/31/2024
FBMNT233447	Johnson & Towers Baltimore Inc	VEHICLE_REHAB	\$671,903	\$213,191	9/15/2023	9/15/2028
FBMNT222333-BTK	RAM Industrial Services LLC	REPAIRABLES	\$201,000	\$201,000	11/28/2022	11/29/2025
FQ19213	Snap On Tools Company	EQUIP_MATL	\$486,924	\$101,745	6/29/2020	6/28/2025
CBMNT233306	Cummins Inc	VEHICLE_REHAB	\$4,061,245	\$29,824	10/6/2023	10/6/2028

Notes: All figures are preliminary and unaudited.

CBMNT233136-BTK	Air Cleaning Technologies, Inc.	VEHICLE_REHAB	\$461,749	\$9,366	5/15/2023	5/14/2025
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(CIP0006) Bus Fleet Acquisition Program

FY2025 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, and articulated buses consistent with the Metrobus Fleet Management Plan. Metro continues to advance the purchase and deployment of electric buses; estimated incremental capital costs for up to 400 electric buses are included in this program. The program also includes bus maintenance training and the purchase of spare parts.



Expected Outcome

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

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input type="radio"/>
Operations Activation	<input type="radio"/>

No buses were delivered. The project team continued working on the new bus contract.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$116.49	0.1%

FY2025 Funding Sources	YTD Expended
Formula	\$0.24
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.24
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	\$0.15
Net Accruals	(\$0.26)
Total FY2025 Expenditures	\$0.14

(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	HNTB Corporation	CONSULT	\$99,612,316	\$210,872	8/2/2018	8/2/2024
FQ18001	New Flyer of America Inc	BUSES_40-42_FT	\$323,993,142	\$490,801	4/23/2018	12/31/2024

(CIP0009) Service Vehicle Acquisition Program

FY2025 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. Metro will be transitioning to zero-emission vehicles and plans to reduce the number of vehicles in the fleet.



Expected Outcome

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

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

In the first quarter, a total of 31 vehicles were delivered, comprising 23 Service Support and 8 Passenger Vehicles. The remaining 10 vehicles from the previous order are expected for delivery in Q2.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$14.63	12.5%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.64
MD Dedicated Funding	\$0.60
VA Non-Restricted Dedicated Funding	\$0.43
VA Restricted Dedicated Funding	\$0.13
Local Subtotal	\$1.79
Debt	\$0.04
Net Accruals	\$0.00
Total FY2025 Expenditures	\$1.83

(CIP0009) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FSVMT211061	Samsara Inc	CONSTRUCTION	\$464,294	\$97,766	10/25/2021	10/24/2026
CSVMT222205	Lindsay Ford LLC	VEHICLES_OTHER	\$7,323,800	\$7,323,800	12/16/2022	5/22/2025
CSVMT233032B-SV	Criswell Chevrolet	VEHICLES_OTHER	\$592,348	\$592,348	8/4/2023	6/30/2025
CSVMT233032C-SV	All Roads Kenworth LLC	VEHICLES_OTHER	\$588,812	\$588,812	8/3/2023	6/30/2025
CSVMT233032A-SV	Lindsay Ford LLC	VEHICLES_OTHER	\$12,220,244	\$273,600	8/1/2023	6/30/2025
CSVMT233032D-SV	Brian Hoskins Ford	VEHICLES_OTHER	\$124,920	\$124,920	8/4/2023	6/30/2025

(CIP0010) Environmental Compliance Program

FY2025 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.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

In Q1, the design for the sloped landscape was completed, and the tunnel dust assessment was approved, with the project expected to finish in Q1 of FY26. Site work has commenced at Shady Grove Yard, with the fuel pump to be decommissioned and construction fencing completed. Phase 3 tie-in work on the right of way has progressed, with 75% of the project complete. Final punch list items, including flow meter installation, were completed. A new contract was awarded for the next phase, with the Notice to Proceed (NTP) issued, and pre-construction activities are scheduled to start in Q2.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$17.77	17.0%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.54
MD Dedicated Funding	\$0.50
VA Non-Restricted Dedicated Funding	\$0.36
VA Restricted Dedicated Funding	\$0.11
Local Subtotal	\$1.51
Debt	\$0.51
Net Accruals	\$0.92
Total FY2025 Expenditures	\$2.94

(CIP0010) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$250,000	8/23/2018	5/30/2025
FQ19225	KCI Technologies Inc	CONSULT	\$1,559,145	\$200,000	7/29/2019	7/28/2024
FQ19172P	C C Johnson & Malhotra PC	CONSULT	\$200,000	\$117,369	10/3/2019	10/3/2024
FQ18033B	HNTB Corporation	CONSULT	\$92,374,562	\$20,000	8/2/2018	8/2/2024
FQ19172M	Mott MacDonald-WSP Joint Venture	CONSULT	\$61,000,000	\$16,112	10/3/2019	10/3/2024
FQ18033I	AECOM-STV JV	CONSULT	\$70,000,000	\$5,000	7/1/2018	6/30/2025
ATOC233278-A	FH Paschen SN Nielsen & Associates LLC	CONSTRUCTION	\$10,000,000	\$5,579,359	11/14/2023	11/13/2028
CRBR244172	Potomac Construction Co Inc	CONSTRUCTION	\$5,264,837	\$5,264,837	6/24/2024	9/27/2025
CRBIR244107AWD	Property & Environmental Management Inc	CONSTRUCTION	\$17,595,195	\$1,499,674	7/31/2024	2/1/2028
FQ19172G	Gannett Fleming Engineers and Architects	ENGINEERING	\$70,250,000	\$1,996,937	10/3/2019	10/3/2024
FQ19172A	AECOM, USA, INC.	ENGINEERING	\$15,000,000	\$269,905	10/3/2019	10/3/2024

(CIP0015) MetroAccess Fleet Acquisition

FY2025 Q1

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

Mode: Paratransit
Location: Systemwide

Description

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



Expected Outcome

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

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

In Q1, 75 Mobile Data Terminals (MDTs) were purchased and delivered. Additionally, the first article inspection for 50 Next Gen Vehicles has been completed, with deliveries anticipated to follow.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$29.92	1.2%

FY2025 Funding Sources	YTD Expended
Formula	\$0.09
PRIIA	\$0.00
Other	\$0.20
Federal Subtotal	\$0.29
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	\$0.00
Net Accruals	(\$0.08)
Total FY2025 Expenditures	\$0.36

(CIP0015) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FACCS222218-SV	Sonny Merryman Inc.	PARA_MINI	\$33,275,807	\$33,275,807	2/20/2024	2/22/2026
FACCS222159-DWG	Model 1 Commercial Vehicles, Inc.	PARA_VAN	\$11,449,750	\$11,449,750	11/15/2023	11/15/2024
FQ19235	Trapeze Software Group Inc	PARA_VAN	\$2,829,574	\$1,747,599	2/12/2021	3/11/2025
FACCS222296-SV	Jeezny Sourcing LLC	PARA_VAN	\$639,955	\$639,955	3/1/2023	2/28/2025
CACCS222267_0	Lytx Inc	PARA_VAN	\$458,334	\$175,998	3/29/2023	3/28/2026

(CIP0024) Track Rehabilitation Program

FY2025 Q1

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

Mode: Rail
Location: Systemwide

Description

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



Expected Outcome




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

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

During FY2025 Q1, Track and Structures completed Grout Pad Rehabilitation, Concrete Restoration, Drain Rodding, Vegetation Control, Crosstie Replacement, Track Surfacing, Running Rail Renewal, Third Rail Insulators, and Track Fasteners Replacement during the Red Line Summer Shutdown between Takoma and Glenmont. During multiple RSA Single Tracks extending from F09 Naylor Road to F11 Branch Avenue, Track and Structures completed Crosstie Replacement, Track Surfacing, Running Rail Renewal, Joint Elimination, and Vegetation Control. Taking advantage of multiple Revenue Service Adjustment (RSA) piggybacks from Van Ness to Grosvenor, Track and Structures completed Leak Mitigation, Drain Rodding, Track Bed Cleaning, and Track Fastener Replacement.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$111.44	33.5%

FY2025 Funding Sources	YTD Expended
Formula	\$3.88
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$3.88
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$7.87
MD Dedicated Funding	\$7.36
VA Non-Restricted Dedicated Funding	\$5.25
VA Restricted Dedicated Funding	\$1.56
Local Subtotal	\$22.04
Debt	\$12.68
Net Accruals	(\$1.28)
Total FY2025 Expenditures	\$37.32

(CIP0024) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$736,417	8/23/2018	5/30/2025
CRAIL21004	Net Consulting Group Inc	CONSULT	\$3,300,000	\$1,479,621	7/6/2021	7/14/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$112,802,000	\$800,660	8/16/2018	8/1/2024
FTRST233474	Progress Rail Services Corporation	EQUIP_MATL	\$10,736,727	\$8,532,024	9/20/2023	9/19/2025
FTRST233241-ER	Progress Rail Services Corporation	EQUIP_MATL	\$8,248,916	\$8,248,916	4/7/2023	4/6/2025
C20088A	Transportation Management Service Inc	BUS_BRIDGES	\$101,899,120	\$7,602,054	2/3/2020	2/2/2025
FQ19172G	Gannett Fleming Engineers and Architects	ENGINEERING	\$70,250,000	\$6,796,910	10/3/2019	10/3/2024
FTRST244246	OTAS Inc	3RD_PARTY	\$2,492,926	\$2,393,736	6/20/2024	6/20/2028
FTRST222209	Industrial Commercial Cleaning Group Inc	3RD_PARTY	\$2,360,158	\$2,360,158	2/1/2023	1/31/2025
FTRST233389-NS	Railworks Track Services LLC	3RD_PARTY	\$1,517,316	\$1,517,316	7/7/2023	7/6/2025
FTRST211097-FQ	Hands On, LLC	3RD_PARTY	\$1,422,000	\$1,422,000	6/15/2021	6/14/2025
FTRST244208	Piping and Corrosion Specialties, Inc.	3RD_PARTY	\$955,673	\$955,673	7/1/2024	6/30/2029
FQ19276A	Atlantic Track & Turnout Co	EQUIP_MATL	\$0	\$884,873	12/30/2019	12/3/2024
FQ20000C	Digging & Rigging Inc	3RD_PARTY	\$3,800,000	\$800,000	4/20/2020	4/30/2025
C20113	Transportation Management Service Inc	BUS_BRIDGES	\$31,515,461	\$625,418	5/22/2020	5/21/2025
FQ18033C	WSP USA Inc.	ENGINEERING	\$92,950,000	\$473,590	8/15/2018	5/23/2025
FQ20000A	Cranemasters Inc	3RD_PARTY	\$800,002	\$300,000	4/1/2020	4/30/2025
FQ20000B	Crane Service Company Inc	3RD_PARTY	\$500,000	\$300,000	3/19/2020	4/30/2025
FQ19172M	Mott MacDonald-WSP Joint Venture	ENGINEERING	\$55,500,000	\$181,767	10/3/2019	10/3/2024
F20151B	Deangelo Brothers LLC	3RD_PARTY	\$0	\$108,000	12/7/2020	12/31/2025
FTRST211040	Stella-Jones Corporation	EQUIPMENT	\$1,556,199	\$24,765	11/30/2020	11/30/2025
F240000203	Kim Engineering Inc	3RD_PARTY	\$47,503	\$19,503	10/26/2023	10/25/2026

(CIP0025) Roadway Equipment and Vehicle Program

FY2025 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 rail system. This program replaces equipment that has reached the end of its useful life and is no longer feasible to maintain.



Expected Outcome

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

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

The flat car contract was awarded, and the first milestone (Project Management Plan, Quality Management Program, and Master Program Schedule) was completed. The Ballast Cars project initiated assembly for Car 001, and the fabrication of frames 0002 to 004 is currently in progress.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$23.80	5.6%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$1.45
Net Accruals	(\$0.11)
Total FY2025 Expenditures	\$1.33

(CIP0025) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
C20147	K&J Safety & Security Consulting	CONSULT	\$19,773,890	\$225,000	9/30/2020	10/31/2025
CCENV211227	Kelley Engineered Equipment LLC	EQUIPMENT	\$6,782,034	\$6,782,034	6/13/2023	6/12/2025
FQ19196	Hatch Associates Consultants Inc	3RD_PARTY	\$16,000,000	\$1,512,222	7/23/2019	7/22/2024
CCMNT244191-NS	HARSCO Metro Rail LLC	EQUIPMENT	\$459,184	\$459,184	7/24/2024	7/23/2025

(CIP0035) Bicycle and Pedestrian Facility Rehabilitation

FY2025 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 that have reached the end of their useful life and improving sidewalks and curb designs.



Expected Outcome

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

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

The proposed bike parking layouts were finalized, the equipment procurement draft is nearing completion, and a new job vacancy for an on-site program manager has been posted, with initial screenings already conducted. The project will encompass 75 stations in total.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$3.00	1.7%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.01
MD Dedicated Funding	\$0.01
VA Non-Restricted Dedicated Funding	\$0.01
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.02
Debt	\$0.08
Net Accruals	(\$0.05)
Total FY2025 Expenditures	\$0.05

(CIP0035)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FLAND244003-1	Chiaramonte Construction Company	CONSTRUCTION	\$0	\$1,498,490	4/18/2024	4/17/2029
CIT01211282	Copper River Information Technology	EQUIP_MATL	\$22,061,314	\$17,839	7/26/2021	7/31/2024

(CIP0036) Procurement Program Support

FY2025 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.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input checked="" type="radio"/>
Operations Activation	<input type="radio"/>

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

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$13.29	18.3%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$2.58
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	\$2.58
Debt	\$0.17
Net Accruals	(\$0.31)
Total FY2025 Expenditures	\$2.44

(CIP0036)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033C	WSP USA Inc.	CONSULT	\$92,950,000	\$189,721	8/15/2018	5/23/2025
FQ18033B	HNTB Corporation	CONSULT	\$111,712,954	\$153,233	8/2/2018	8/2/2024

(CIP0039) System Planning and Development

FY2025 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.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

The program continued conducting consultant-led studies, including ridership, demographic analysis, customer experience, strategic and regional planning, and capital planning. The Benefits of Transit research final report is under review, with revisions made to the communication toolkit. The Better Bus Network Redesign Visionary map was finalized, and work began on finalizing the metrics memo and report.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$4.02	30.0%

FY2025 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	\$1.05
Net Accruals	(\$0.45)
Total FY2025 Expenditures	\$1.21

(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	Kimley-Horn and Associates Inc	CONSULT	\$9,172,346	\$7,972,346	10/1/2020	9/30/2025
CPLAN222199	KORBATO	CONSULT	\$1,252,116	\$1,252,116	10/18/2022	10/16/2027
CQ20005	Massachusetts Institute of Technology	CONSULT	\$2,502,893	\$899,699	6/22/2021	6/30/2025
C20102F	Arcadis Professional Services USA Inc	CONSULT	\$1,061,492	\$656,512	10/1/2020	9/30/2025
C20102C	Fehr & Peers DC LLP	CONSULT	\$420,673	\$420,673	10/1/2020	9/30/2025
C20102K	VHB - Vanasse Hangen Brustlin, Inc.	CONSULT	\$3,207,611	\$35,674	10/1/2020	9/30/2025
CPLAN211091	MVS Inc	IT_SOFTWARE_OTH	\$1,298,466	\$322,174	12/8/2020	12/14/2024
C20102B	Cambridge Systematics Inc	PLANNING	\$3,125,379	\$234,327	10/1/2020	9/30/2025

(CIP0043) Bus and Rail Scheduling and Operations Software Improvements

FY2025 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 revenue opportunities by efficiently scheduling services to meet customer needs.

Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

In Q1, the HASTUS project continued with the Factory Acceptance Test (FAT) for Phases 2 and 3, marking significant progress in the testing phase. The accelerated schedule for the HASTUS Rail Upgrade & Software for the Bus project was approved, with an aim to optimize the Bus Scheduling component by September 2026. Additionally, the contract for the Bus Transportation Administration (BTRA) Form Digitization Process Automation was awarded in late September, and the vendor kickoff meeting was held in early Q2.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$6.63	2.9%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.06
MD Dedicated Funding	\$0.06
VA Non-Restricted Dedicated Funding	\$0.04
VA Restricted Dedicated Funding	\$0.01
Local Subtotal	\$0.18
Debt	\$0.00
Net Accruals	\$0.01
Total FY2025 Expenditures	\$0.19

(CIP0043) Top 30 Active Contracts by Allocated CIP Value						
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CIT01244368	Ignyte Group	CONSULT	\$289,439	\$289,438	10/1/2024	1/31/2025
CQ19104	Dell Marketing LP	IT_HARDWARE_BUS	\$194,300,000	\$3,629	7/23/2019	7/22/2024

(CIP0056) Rail Service Management Software Improvements

FY2025 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 Displays (PIDs) at each station, ensuring train information is accurate and available to customers.



Expected Outcome

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

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

Passenger Information Display System (PIDS) EclipsX – Ongoing software enhancements, customization, and maintenance continue. The project is focused on SITA software support, as SITA is the designer of the EclipsX suite of passenger communications systems being utilized for this project.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$0.93	0.0%

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

(CIP0056) Top 30 Active Contracts by Allocated CIP Value						
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CIT01244011	Signature Technologies Inc	CONSULT	\$400,000	\$400,000	5/13/2024	5/12/2025
CQ19104	Dell Marketing LP	IT_SOFTWARE_RAIL	\$194,300,000	\$3,748,310	7/23/2019	7/22/2024
CIT01211282	Copper River Information Technology	IT_HARDWARE_RAIL	\$22,061,314	\$952,159	7/26/2021	7/31/2024

(CIP0059) 8000-Series Railcars

FY2025 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 delivery of 360 vehicles will replace the legacy fleet railcars.



Expected Outcome

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

Metro's Goals



Overall Status

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input checked="" type="radio"/>
Operations Activation	<input type="radio"/>

In the first quarter the project schedule continued to face delays, primarily due to scope changes related to the Open Gangway System. Project milestones and schedules remain under review with Hitachi. A modification proposal has been submitted and is currently under review by the 8K program and Procurement. Additionally, the 2K railcar removal solicitation remains in Procurement and is expected to progress in Q2.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$58.38	5.2%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$4.37
Net Accruals	(\$1.32)
Total FY2025 Expenditures	\$3.05

(CIP0059) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
F20101_SS_B	Susan Fitzgerald & Associates, Inc.	CONSULT	\$9,544,715	\$2,816,639	4/1/2021	10/19/2025
CMTDPD211108	Universal Protection Service LLC	CONSULT	\$69,339,396	\$53,570	10/26/2021	11/30/2024
CQ19038	Hitachi Rail Washington LLC	RAILCARS	\$730,000,000	\$730,000,000	11/30/2020	11/29/2030
FQ18149	Hatch Associates Consultants Inc	ENGINEERING	\$49,683,664	\$10,000,000	9/18/2018	6/30/2025

(CIP0063) Rail Vehicle Scheduled Maintenance Program

FY2025 Q1

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

Mode: Rail
Location: Systemwide

Description

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



Expected Outcome

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

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Metro successfully completed overhauls or rehabilitation through the Scheduled Maintenance Program (SMP) for the 7000 Series railcars, with two cars completed. Due to parts issues, no overhauls were completed for the 3000 Series. Work is expected to commence in Q2 work on those areas where parts are available.

For the 7000 Series Wheelset Replacement Program (WRP), 86 cars were completed in Q1, exceeding the projected numbers for this quarter.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$156.23	21.2%

FY2025 Funding Sources	YTD Expended
Formula	\$4.09
PRIIA	\$11.47
Other	\$0.00
Federal Subtotal	\$15.56
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$3.46
MD Dedicated Funding	\$3.24
VA Non-Restricted Dedicated Funding	\$2.31
VA Restricted Dedicated Funding	\$0.69
Local Subtotal	\$9.70
Debt	\$7.76
Net Accruals	\$0.11
Total FY2025 Expenditures	\$33.13

(CIP0063) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$50,000	8/23/2018	5/30/2025
FCMNT211263	Kawasaki Rail Car Inc	RAIL_REHAB	\$85,021,056	\$31,882,896	4/5/2022	4/4/2025
FCMNT211163-RLJ	Knorr Brake Holding Corporation	RAIL_REHAB	\$26,134,972	\$25,884,972	4/12/2022	10/15/2024
FCMNT222310	Dellner Inc	RAIL_REHAB	\$45,000,000	\$12,633,840	1/25/2023	1/25/2026
FCMNT233010-ER	Westinghouse Air Brake Technologies Corp	RAIL_REHAB	\$5,681,212	\$5,681,212	3/31/2023	3/30/2025
FCMNT222203-RLJ-	Voith US Inc	RAIL_REHAB	\$25,351,114	\$4,225,186	1/2/2023	1/1/2026
FQ18033F	DHA/RK&K Joint Venture	ENGINEERING	\$115,000,000	\$2,000,000	8/16/2018	8/1/2024
FCMNT233534	Fuji Semec Corp	RAIL_REHAB	\$1,313,625	\$1,288,078	5/30/2024	5/29/2027
FCMNT222238	Schunk Carbon Technology LLC	RAIL_REHAB	\$706,000	\$470,430	10/3/2022	10/2/2024
FCMNT233399	Bureau Veritas North America, Inc.	3RD_PARTY	\$341,842	\$341,842	5/9/2023	5/8/2026
FCMNT233236-NS	RDG LLC	REPAIRABLES	\$1,837,975	\$165,750	5/19/2023	5/18/2025
CCMNT211126-ER	NSH USA Corporation	RAIL_REHAB	\$523,835	\$104,485	9/14/2021	9/20/2024
F20172	Dellner Inc	RAIL_REHAB	\$13,000,000	\$16,373	7/6/2021	7/5/2024

(CIP0067) Rail Vehicle Safety & Reliability Improvements

FY2025 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 target of ≥25,000 miles between failure (example based on Metro's FY24 target).

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input checked="" type="radio"/>
Operations Activation	<input type="radio"/>

Civil work at Site 5 (East Falls Church) is still incomplete. The focus has shifted to bringing Sites 1 through 4 to a state of good repair. Civil work at Site 6 (Branch Avenue) is scheduled to begin in October, with installation planned for December. Once all parts are entered into Maximo, the AWIS vendor will assist with repairs and calibration at Sites 1-4 before moving on to Site 5, likely in November. Bench Testing Unit (BTU) #2 has been received, and commissioning is planned for early Q2.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$2.46	8.3%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.05
MD Dedicated Funding	\$0.04
VA Non-Restricted Dedicated Funding	\$0.03
VA Restricted Dedicated Funding	\$0.01
Local Subtotal	\$0.13
Debt	\$0.09
Net Accruals	(\$0.01)
Total FY2025 Expenditures	\$0.20

(CIP0067) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$100,000	8/23/2018	5/30/2025
FQ18033B	HNTB Corporation	CONSULT	\$112,266,842	\$96,885	8/2/2018	8/2/2024
C20147	K&J Safety & Security Consulting	CONSULT	\$19,773,890	\$15,000	9/30/2020	10/31/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$5,000	8/16/2018	8/1/2024
FQ22-AWIS	KLD Labs Inc	EQUIP_MATL	\$6,133,326	\$7,089,070	6/9/2019	7/19/2026
FQ19148	Hatch Associates Consultants Inc	ENGINEERING	\$24,676,051	\$225,000	7/8/2019	6/30/2026

(CIP0072) Elevator Rehabilitation Program

FY2025 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 and improve accessibility and security.



Expected Outcome

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

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

No activities; work from new contract expected to begin in Q2 FY25.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$7.38	2.0%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.01
Debt	\$0.13
Net Accruals	\$0.01
Total FY2025 Expenditures	\$0.15

(CIP0072) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ14021R	Tompkins/Mid-American JV	CONSTRUCTION	\$38,548,424	\$23,375,195	4/9/2014	7/24/2024
FELES233505	Mid-American Elevator Company	CONSTRUCTION	\$17,200,889	\$17,200,889	6/10/2024	6/9/2028
FRBIR222275	C3M Power Systems, LLC	CONSTRUCTION	\$108,102,205	\$33,461	10/26/2022	10/25/2027
FBPLN222297-SV	Benons LLC	3RD_PARTY	\$1,520,324	\$634,735	11/1/2022	10/31/2024

(CIP0073) Escalator Rehabilitation Program

FY2025 Q1

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

Mode: Rail
Location: Systemwide

Description

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



Expected Outcome

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

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

No activities

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$1.00	207.5%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$2.56
Net Accruals	\$0.00
Total FY2025 Expenditures	\$2.56

(CIP0073)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ19006	TMAKm Joint Venture	CONSTRUCTION	\$65,383,719	\$65,383,719	8/28/2019	8/27/2024
FRBIR222275	C3M Power Systems, LLC	CONSTRUCTION	\$108,102,205	\$35,570	10/26/2022	10/25/2027

(CIP0076) Rail System Power Upgrades

FY2025 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 state of good repair work under CIP0253.



Expected Outcome

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

Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

For the Blue Line Contract, the delivery of the Rectifier Transformer (RCR) at Franconia-Springfield TP2 was completed. The contract closeout process is ongoing, which includes removing existing traction power equipment, installing, testing, and energizing new equipment to ensure safe and operational traction power substations within WMATA's Metro Rail System. This also involves furnishing and installing any ancillary materials as required.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$0.20	297.7%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$0.04
Net Accruals	\$0.56
Total FY2025 Expenditures	\$0.61

(CIP0076) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$9,560	8/23/2018	5/30/2025
FQ18033C	WSP USA Inc.	CONSULT	\$92,950,000	\$1,329,465	8/15/2018	5/23/2025
FQ18033A	Parsons Transportation Group Inc	CONSULT	\$90,000,000	\$266,606	9/24/2018	8/1/2024
FQ18033D	Jacobs Engineering Group Inc	CONSULT	\$90,500,000	\$37,500	8/21/2018	5/23/2025
FQ17165	C3M Power Systems, LLC	CONSTRUCTION	\$83,802,881	\$3,535,557	4/20/2018	9/30/2024
C20147	K&J Safety & Security Consulting	CONSTRUCTION	\$19,773,890	\$75,000	9/30/2020	10/31/2025

(CIP0087) Station and Facility Restoration Program

FY2025 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.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input checked="" type="radio"/>
Operations Activation	<input type="radio"/>

Station rehabs at Franconia-Springfield and West Falls Church were completed. Work is ongoing at Pentagon City, Union Station, and Van Ness. Breakroom restoration has been completed at Glenmont and Minnesota Ave stations.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$11.88	18.1%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$2.11
Net Accruals	\$0.03
Total FY2025 Expenditures	\$2.15

(CIP0087) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$500,000	8/23/2018	5/30/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$36,410	8/16/2018	8/1/2024
FRBIR222275	C3M Power Systems, LLC	CONSTRUCTION	\$108,102,205	\$42,390	10/26/2022	10/25/2027

(CIP0088) Station Entrance Canopy Installation

FY2025 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 performance target of $\geq 93.3\%$ of escalators in a state of good repair (example based on Metro's FY24 target). Provides additional coverage for customers as they enter and exit the station.

Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

In Q1, the Station Entrance Canopy project continued to make progress. The College Park stairways were completed, with punch list items currently being addressed. At Archives and Smithsonian, tube steel has been procured, and modifications to the onsite entrance wall and electrical rough-ins have been completed. Similarly, at Judiciary Square Canopy, entrance wall modifications were finalized, and tube steel has also been procured.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$13.00	26.9%

FY2025 Funding Sources	YTD Expended
Formula	\$2.21
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$2.21
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	\$0.21
Net Accruals	\$0.95
Total FY2025 Expenditures	\$3.38

(CIP0088) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$585,662	8/23/2018	5/30/2025
FQ18033C	WSP USA Inc.	CONSULT	\$92,950,000	\$176,065	8/15/2018	5/23/2025
FMCAP211066	Clark Construction Group, LLC	CONSTRUCTION	\$37,007,563	\$37,007,563	9/16/2021	9/15/2026
C20147	K&J Safety & Security Consulting	CONSTRUCTION	\$19,773,890	\$30,000	9/30/2020	10/31/2025
FQ19172G	Gannett Fleming Engineers and Architects	ENGINEERING	\$72,500,000	\$355,511	10/3/2019	10/3/2024

(CIP0099) Joint Development Program Support

FY2025 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.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Metro received and reviewed a Joint Development proposal in response to the Eisenhower East JD solicitation. Metro also issued a JD solicitation for a qualified developer to design and construct a residential and/or commercial development on approximately 1.12 acres at the Deanwood Metro Station. Ongoing contract negotiations and transaction support for existing and planned joint development agreements continue, which include legal support from outside counsel and financial advisory services.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$3.42	8.1%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.39
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	\$0.39
Debt	\$0.00
Net Accruals	(\$0.11)
Total FY2025 Expenditures	\$0.28

(CIP0099) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CLAND211254-5E (DBE)	Hayat Brown LLC	CONSULT	\$0	\$749,612	12/9/2022	11/15/2027
CLAND211254-5C	Jones Lang LaSalle Americas Inc	CONSULT	\$0	\$499,917	11/16/2022	11/15/2027
CLAND211254-5D	Redgate Real Estate Advisors LLC	CONSULT	\$0	\$499,660	12/9/2022	11/15/2027
CLAND211254-5B	HR&A Advisors Inc	CONSULT	\$0	\$497,300	11/29/2022	11/15/2027
FQ18033C	WSP USA Inc.	CONSULT	\$92,950,000	\$397,599	8/15/2018	5/23/2025
CLAND211254-2D	HR&A Advisors Inc	CONSULT	\$0	\$340,675	11/16/2022	11/15/2027
FQ18033I	AECOM-STV JV	CONSULT	\$70,000,000	\$10,000	7/1/2018	6/30/2025

(CIP0101) Internal Compliance Capital Management Support

FY2025 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.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input checked="" type="radio"/>
Operations Activation	<input type="radio"/>

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

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$1.24	26.7%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.08
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.08
Debt	\$0.00
Net Accruals	\$0.25
Total FY2025 Expenditures	\$0.33

(CIP0101)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CINCP211174-W02	Ernst & Young US LLP	CONSULT	\$11,614,021	\$2,400,000	9/13/2021	9/12/2024

(CIP0127) Transit Police Support Equipment

FY2025 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), including personal protection, surveillance, and access control equipment.



Expected Outcome

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

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input checked="" type="radio"/>
Operations Activation	<input type="radio"/>

During the first quarter of FY25, development and review of the Request for Proposal (RFP) for CCTV and access control systems continued. Metro also made progress with deliveries related to security equipment, including tasers, ballistic-resistant vests, and riot gear.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$0.68	10.4%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.06
MD Dedicated Funding	\$0.06
VA Non-Restricted Dedicated Funding	\$0.04
VA Restricted Dedicated Funding	\$0.01
Local Subtotal	\$0.18
Debt	\$0.00
Net Accruals	(\$0.11)
Total FY2025 Expenditures	\$0.07

(CIP0127) Top 30 Active Contracts by Allocated CIP Value						
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CMTPD233135	Axon Enterprise, Inc.	EQUIP_MATL	\$1,786,125	\$1,786,125	12/8/2022	12/31/2027
FMTPD233201	Axon Enterprise, Inc.	EQUIP_MATL	\$4,796,250	\$959,250	12/28/2022	10/14/2027
C20208	Safeware Inc	EQUIP_MATL	\$4,628,865	\$845,724	6/30/2020	9/30/2024

(CIP0131) Capital Program Financing Support

FY2025 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.

Metro's Goals



Overall Status

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input checked="" type="radio"/>
Operations Activation	<input type="radio"/>

Finance cost for the line of credit have realized for Q1.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$2.00	6.4%

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

There are no active contracts associated with this CIP

(CIP0132) Escalator and Elevator Overhaul Program

FY2025 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 performance target of $\geq 97.7\%$ elevators in a state of good repair and the Escalator Availability performance target of $\geq 93.3\%$ escalators in a state of good repair (examples based on Metro's FY24 targets).

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

In the first quarter, significant work was done on three escalators at Wheaton station during the Red Line shutdown, with step chains, rack and axles, handrails replaced, and units thoroughly cleaned. A total of 302 work orders addressing safety defects and maintenance were completed, including step and drive chain replacements, electric drive motor updates, gearbox replacements, and automatic lubrication system installations. The elevator glass cleaning contract was restructured to include a professional glass cleaning company working alongside the elevator contractor, with 25% of the contracted workload completed as of September 2024. Lastly, 10 stations were revisited for additional water remediation assessments, with results and recommendations pending.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$18.68	10.1%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$1.98
Net Accruals	(\$0.08)
Total FY2025 Expenditures	\$1.89

(CIP0132) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$200,000	8/23/2018	5/30/2025
FQ18033I	AECOM-STV JV	CONSULT	\$70,000,000	\$100,000	7/1/2018	6/30/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$55,410	8/16/2018	8/1/2024
FRBIR222275	C3M Power Systems, LLC	CONSTRUCTION	\$108,102,205	\$542,870	10/26/2022	10/25/2027
FELES244235-123	JJ Prime Services LLC	3RD_PARTY	\$1,916,523	\$3,833,046	10/18/2024	10/17/2025
FQ19172P	C C Johnson & Malhotra PC	ENGINEERING	\$4,000,000	\$1,690,306	10/3/2019	1/29/2025
ELES233517-123	Admiral Elevator Co., Inc.	3RD_PARTY	\$249,690	\$249,690	3/14/2024	3/13/2025

(CIP0136) Radio Infrastructure Replacement

FY2025 Q1

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

Mode: Rail
Location: Systemwide

Description

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



Expected Outcome

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

Metro's Goals



Overall Status

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input checked="" type="radio"/>
Operations Activation	<input type="radio"/>

Construction work continued at 2 radio frequency (RF) sites, Germantown, and Rhode Island. Shady Grove was placed on hold while the teams worked on a solution to deal with contaminated groundwater found on-site. WMATA has continued meetings with MSI to address the corrective action plan to resolve the quality issue identified on a wiring harness for the radio. Production installations are expected to resume by February 2025. Advanced Station Distributed Antenna System (DAS) testing covered an additional 14 stations, bringing the total to 62 out of 99 stations completed. Planning and testing for the early activation of the 700MHz radio system at New Carrollton Yard continued, as well as for the 800MHz radio system for Arlington County.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$44.05	27.8%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$3.58
Other	\$0.00
Federal Subtotal	\$3.58
System Performance	\$0.00
Reimbursable/Other	\$0.01
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.01
Debt	\$4.14
Net Accruals	\$4.32
Total FY2025 Expenditures	\$12.05

(CIP0136) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$100,000	8/23/2018	5/30/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$5,773,053	8/16/2018	8/1/2024
FQ18033I	AECOM-STV JV	CONSULT	\$71,200,000	\$5,717,328	7/1/2018	7/14/2025
FQ18033A	Parsons Transportation Group Inc	CONSULT	\$90,000,000	\$536,670	9/24/2018	8/1/2024
FQ18033C	WSP USA Inc.	CONSULT	\$92,950,000	\$166,065	8/15/2018	5/23/2025
FQ15000	Motorola Solutions Inc.	CONSTRUCTION	\$325,808,277	\$2,533,843	12/23/2016	12/31/2026
C20147	K&J Safety & Security Consulting	CONSTRUCTION	\$19,773,890	\$90,000	9/30/2020	10/31/2025
FSSRP244134	Graybar Electric Company Inc	EQUIP_MATL	\$0	\$70,844	1/23/2024	12/31/2024
FRBIR233489	James River Solutions LLC	EQUIP_MATL	\$56,540	\$56,540	7/17/2023	7/16/2028

(CIP0142) Rail Vehicle Preventive Maintenance

FY2025 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 target of $\geq 25,000$ miles between failure (example based on Metro's FY24 target).

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input checked="" type="radio"/>
Operations Activation	<input type="radio"/>

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

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$180.40	0.0%

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

There are no active contracts associated with this CIP

(CIP0143) Bus Vehicle Preventive Maintenance

FY2025 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 of $\geq 8,000$ miles between failure (example based on Metro's FY24 target).

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input checked="" type="radio"/>
Operations Activation	<input type="radio"/>

Budget and Funding (\$ Millions)

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

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

There are no active contracts associated with this CIP

(CIP0145) Facility Security Monitoring Equipment Program

FY2025 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 railyards, stations, and facilities by installing public address systems, intercoms, and additional security measures. Metro is piloting ways to enhance the Metro Integrated Command and Communications (MICC) Control Center's situational awareness of operating conditions in the tunnel through the installation of cameras.



Expected Outcome

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

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

One Badge Phase 2 is now 92% complete, with expected completion in December 2024. The ESS upgrades at the Anacostia Parking Garage are 91% complete, with a 30-day extension being considered due to pending material deliveries. Intercom upgrades at Fort Totten, Stadium Armory, and Congress Heights are 93% complete and remain on schedule. The Platform End Gates project has been completed, with new fiber optic and Cat6 cabling installed to network enclosures and junction boxes.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$9.56	23.5%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.15
MD Dedicated Funding	\$0.14
VA Non-Restricted Dedicated Funding	\$0.10
VA Restricted Dedicated Funding	\$0.03
Local Subtotal	\$0.42
Debt	\$4.59
Net Accruals	(\$2.72)
Total FY2025 Expenditures	\$2.28

(CIP0145) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$2,096,000	8/23/2018	5/30/2025
FQ19172A	AECOM, USA, INC.	CONSULT	\$15,000,000	\$1,193,404	10/3/2019	10/3/2024
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$6,000	8/16/2018	8/1/2024
FATOC222351 - A	Aldridge Electric Inc	CONSTRUCTION	\$10,000,000	\$2,206,707	2/3/2023	2/2/2028
FATOC222351 - C	James Electrical Control Inc	CONSTRUCTION	\$10,000,000	\$1,760,036	2/2/2023	2/2/2028
FRBIR222275	C3M Power Systems, LLC	CONSTRUCTION	\$108,102,205	\$1,447,405	10/26/2022	10/25/2027
FQ16036D	Signature Renovations LLC	CONSTRUCTION	\$15,000,000	\$4,810	10/10/2017	8/30/2024
FQ18185	Schneider Electric Critical Systems, Inc	IT_SOFTWARE_OTH	\$9,871,978	\$4,722,724	6/29/2018	6/30/2025
FQ19172M	Mott MacDonald-WSP Joint Venture	ENGINEERING	\$18,000,000	\$3,058,805	10/3/2019	10/3/2024
CSSRP244364	Schneider Electric Critical Systems, Inc	IT_SOFTWARE_OTH	\$0	\$1,020,158	7/1/2024	6/30/2025
CSSRP244124	ADGO Inc	EQUIP_MATL	\$169,940	\$169,940	1/17/2024	1/16/2027
CIT01211282	Copper River Information Technology	EQUIP_MATL	\$22,061,314	\$100,586	7/26/2021	7/31/2024
CQ19104	Dell Marketing LP	IT_HARDWARE_OTH	\$194,300,000	\$39,513	7/23/2019	7/22/2024

(CIP0150) Support Facility Fire System Rehabilitation

FY2025 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, enhancing the safety of Metro employees and assets, and maintaining fire alarm systems.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input checked="" type="radio"/>
Operations Activation	<input type="radio"/>

Continued construction on the Four Mile bus garage gas detection upgrade: 61% complete. Third Party Fire Alarm Monitoring Services continued at 73 locations.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$2.83	34.5%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.34
Other	\$0.00
Federal Subtotal	\$0.34
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$0.49
Net Accruals	\$0.17
Total FY2025 Expenditures	\$1.01

(CIP0150) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$1,646,000	8/23/2018	5/30/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$27,804	8/16/2018	8/1/2024
FATOC222351 - C	James Electrical Control Inc	CONSTRUCTION	\$10,000,000	\$389,164	2/2/2023	2/2/2028
FATOC222351 - D	Singleton Electric Company Inc	CONSTRUCTION	\$10,000,000	\$22,356	2/3/2023	2/2/2028

(CIP0151) Rail Station Cooling Rehabilitation Program

FY2025 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

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

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Chillers are currently operating with no issues at L'Enfant, Rosslyn, Van Ness, and Stadium Armory. Mechanical and electrical punch-list items for Phase 1 were completed. Preparation for Phase 2 has begun at Van Ness and Stadium Armory, with architectural work starting in the last week of Q1 FY25.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$5.08	27.3%

FY2025 Funding Sources	YTD Expended
Formula	\$0.08
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.08
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	(\$0.01)
Debt	\$0.73
Net Accruals	\$0.57
Total FY2025 Expenditures	\$1.37

(CIP0151) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$50,000	8/23/2018	5/30/2025
FQ19172G	Gannett Fleming Engineers and Architects	CONSULT	\$70,250,000	\$1,072,189	10/3/2019	10/3/2024
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$363,658	8/16/2018	8/1/2024
FQ18033B	HNTB Corporation	CONSULT	\$92,374,562	\$182,411	8/2/2018	8/2/2024
FRBIR222323-KB	Paramount Mechanical Corporation	CONSTRUCTION	\$16,618,301	\$16,618,301	6/14/2023	7/27/2025
FQ19172M	Mott MacDonald-WSP Joint Venture	ENGINEERING	\$50,000,000	\$2,132,623	10/3/2019	10/3/2024

(CIP0152) Parking Garage and Surface Lot Rehabilitation

FY2025 Q1

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

Mode: Rail
Location: Systemwide

Description

This program rehabilitates parking facilities including garages and surface lots.



Expected Outcome

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

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

In Q1, current maintenance activities included power washing, cleaning, and leaf removal. ADA work continued at Huntington Garage, Wheaton, and Addison Road, with ADA work finalized, while work was ongoing at New Carrollton and Anacostia. These are expected to be completed by September 2024. Work progressed as planned at Shady Grove, with repairs on the roof deck, crack and concrete repair, and double tree joints. For surface lots, pre-construction administrative submittals were completed, and construction began at Vienna (north), with signage and MOT work plans in place.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$16.49	35.7%

FY2025 Funding Sources	YTD Expended
Formula	\$0.98
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.98
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.68
MD Dedicated Funding	\$0.64
VA Non-Restricted Dedicated Funding	\$0.46
VA Restricted Dedicated Funding	\$0.14
Local Subtotal	\$1.91
Debt	\$0.30
Net Accruals	\$2.62
Total FY2025 Expenditures	\$5.82

(CIP0152) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$10,000	8/23/2018	5/30/2025
FQ18033B	HNTB Corporation	CONSULT	\$106,860,293	\$100,000	8/2/2018	8/2/2024
FRBIR244135	Potomac Construction Co Inc	CONSTRUCTION	\$6,601,965	\$6,601,965	6/12/2024	10/5/2025
FRBIR244025	Concrete Protection & Restoration Inc.	CONSTRUCTION	\$4,777,119	\$4,777,119	5/8/2024	8/21/2025
FQ19151R-A	Atlantic Refinishing & Restoration Inc	CONSTRUCTION	\$17,478,208	\$382,664	10/11/2021	8/21/2025
FQ19151R-B	Stillwater Construction Group	CONSTRUCTION	\$6,514,875	\$347,307	10/11/2021	8/21/2025
FLAND211142	OTAS Inc	3RD_PARTY	\$10,250,584	\$10,250,584	9/15/2021	9/15/2024
FQ19172G	Gannett Fleming Engineers and Architects	ENGINEERING	\$6,250,000	\$525,831	10/3/2019	10/3/2024

(CIP0170) Facility Roof Rehabilitation and Replacement

FY2025 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.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

Construction was completed for the Roof and Skylight Replacement at the Glenmont Bus Bay Canopy. The Roof Replacement for 11 Metro Buildings under Phase 4 was also completed, with final payment anticipated in Q2. For the Miscellaneous Roof Replacement at six facilities, three of the six locations—Van Dorn Station Building, Alexandria Yard Operations Building, and Alexandria Yard FMC Covered Storage Building—are finished, while work continues at the fourth location, West Falls Church. Additionally, the Miscellaneous Roof Rehab for 14 locations under Phase 7 was fully completed. Lastly, the Parking Facility Stair Tower Roof Replacement at 12 locations has wrapped up, with construction and punch list items finalized.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$12.22	29.5%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$3.38
Net Accruals	\$0.07
Total FY2025 Expenditures	\$3.44

(CIP0170) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$3,305,783	8/23/2018	5/30/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$117,820	8/16/2018	8/1/2024
FQ18033I	AECOM-STV JV	CONSULT	\$70,000,000	\$50,000	7/1/2018	6/30/2025
FQ19021A	DJB Contracting Inc	CONSTRUCTION	\$100,000,000	\$1,282,910	9/30/2019	9/26/2024
FQ19021B	Harbor Roofing and Contracting Inc	CONSTRUCTION	\$10,000,000	\$134,000	9/30/2019	9/26/2024
FQ19021D	Trumble Construction Inc	CONSTRUCTION	\$4,000,000	\$124,912	9/30/2019	9/26/2024
FQ19021C	Patuxent Roofing and Contracting, Inc.	CONSTRUCTION	\$20,000,000	\$9,661	9/30/2019	9/26/2024

(CIP0185) Escalator Replacement

FY2025 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 and installs lighting to improve customer safety and security.



Expected Outcome

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

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

In the first quarter of FY25, Metro completed the installation of 10 escalator units across multiple stations. This included two units each at National Airport and Rosslyn, as well as one unit each at Addison Road, Benning Road, Pentagon, Dupont Circle, L'Enfant Plaza, and Vienna. This progress marks continued advancements in Metro's escalator improvement efforts across the network.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$34.94	13.9%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$8.30
Other	\$0.00
Federal Subtotal	\$8.30
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.51
MD Dedicated Funding	\$0.48
VA Non-Restricted Dedicated Funding	\$0.34
VA Restricted Dedicated Funding	\$0.10
Local Subtotal	\$1.43
Debt	\$0.04
Net Accruals	(\$5.34)
Total FY2025 Expenditures	\$4.43

(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	Kone Inc	CONSTRUCTION	\$179,413,000	\$179,413,000	12/24/2020	12/23/2027
FRBIR222275	C3M Power Systems, LLC	CONSTRUCTION	\$108,102,205	\$90,568	10/26/2022	10/25/2027
C20147	K&J Safety & Security Consulting	CONSTRUCTION	\$19,773,890	\$75,000	9/30/2020	10/31/2025
FQ19172G	Gannett Fleming Engineers and Architects	ENGINEERING	\$75,250,000	\$59,902	10/3/2019	10/3/2024

(CIP0197) Support Facility Improvements

FY2025 Q1

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

Mode: Systemwide
Location: Systemwide

Description

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



Expected Outcome

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

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

In the first quarter work continued on various Non-Revenue Facilities projects. At Good Luck Road, the installation of rooftop units (RTUs) progressed, with M&M working on balancing the newly installed RTUs and monitoring the humidifiers. The Building Automation System (BAS) was also under ongoing work, with substantial completion targeted by the end of September. At Montgomery Bus Garage, roof work and steel installations continued in areas 1 and 2, with lead paint identified and scheduled for removal in September. For the Queenstown Facility, the IFC (Issued for Construction) drawings were completed, and construction work progressed with exhaust fan installation and balancing underway. At Shepherd's Parkway, the IFC drawings were still in progress, and the permit application to DCRA was being processed, with anticipated completion by the end of Q3 FY25.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$8.96	29.1%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$1.94
Net Accruals	\$0.59
Total FY2025 Expenditures	\$2.53

(CIP0197) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$100,000	8/23/2018	5/30/2025
FQ18033B	HNTB Corporation	CONSULT	\$92,374,562	\$323,070	8/2/2018	8/2/2024
CIRPG211139	W M Schlosser Co Inc	CONSTRUCTION	\$9,467,874	\$9,186,210	4/19/2022	7/26/2024
CRBIR233084	M & M Welding & Fabricators Inc	CONSTRUCTION	\$9,893,623	\$910,023	5/30/2023	12/31/2024

(CIP0212) Sustainability/Resiliency Program

FY2025 Q1

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

Mode: Systemwide
Location: Systemwide

Description

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



Expected Outcome

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

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

The Sustainability Office continued advancing its key initiatives. The office evaluated grant opportunities and coordinated with regional partners to align strategies for expanding EV charging infrastructure. The Decarbonization Strategy progressed with the finalization of energy and emissions modeling, along with development of the strategy document. A new project was scoped in collaboration with Metro's Track & Structures to test and evaluate electric jackhammer equipment, with procurement expected to be completed in Q2. Work also continued on the development of additional battery electric leaf blowers and trailer charging solutions, while draft contract language was created to support Metro's eligibility for clean energy investment rebates under the federal Inflation Reduction Act. The office made progress in GIS mapping Metro station walksheds to assess regional heat, environmental justice, and tree canopy data, identifying high heat risk areas and potential shade investment opportunities for transit riders.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$3.14	13.9%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.43
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	\$0.43
Debt	\$0.00
Net Accruals	\$0.01
Total FY2025 Expenditures	\$0.44

(CIP0212) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ15190B	HNTB Corporation	CONSULT	\$0	\$1,645,231	3/29/2018	1/31/2025
FQ18033I	AECOM-STV JV	CONSULT	\$22,500,000	\$652,873	7/1/2018	6/30/2025
CLAND211254-5C	Jones Lang LaSalle Americas Inc	CONSULT	\$0	\$599,210	11/16/2022	11/15/2027
C20102L	WSP USA Inc.	CONSULT	\$7,948,551	\$544,286	10/1/2020	9/30/2025

(CIP0213) Capital Program Development Support

FY2025 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.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input checked="" type="radio"/>
Operations Activation	<input type="radio"/>

Metro's Office of Capital Program Performance and Office of Capital Financial Management continued their efforts in supporting Capital Program planning, transit asset management, financial management, and grants management. The teams worked on drafting the FY26-FY31 six-year Capital Program Budget. Additionally, they maintained focus on optimizing cost efficiencies within the Capital Program while ensuring effective project delivery and continued to manage assets and enhance communication efforts both internally and externally.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$24.95	20.5%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$3.12
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$3.12
Debt	\$1.94
Net Accruals	\$0.05
Total FY2025 Expenditures	\$5.11

(CIP0213)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ15190A	AECOM, USA, INC.	CONSULT	\$32,825,486	\$6,086,642	3/29/2018	3/1/2025
CCPPM23008	WSP USA Inc.	CONSULT	\$6,013,766	\$6,013,766	6/9/2023	6/8/2026
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$866,917	8/16/2018	8/1/2024

(CIP0218) Metrorail Station Improvements

FY2025 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

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

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input checked="" type="radio"/>
Operations Activation	<input type="radio"/>

In the first quarter Metro continued to advance the project by completing all six design packages. The first seven locations, covering 12 entrances, were selected for initial implementation, and staff began assembling the procurement package. The project statement was also distributed for review and feedback, ensuring that the process remains on track for timely field execution.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$3.12	0.0%

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

(CIP0218)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$208,390	8/23/2018	5/30/2025
FQ19172Q	CSI Engineering P C	CONSULT	\$6,588,000	\$458,903	10/3/2019	1/29/2025

(CIP0219) Rail Station Lighting Improvements

FY2025 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 energy-efficient lighting to improve customer and employee safety, security, and experience. Improves seamless accessibility for all through Station Platform Edge Lighting Replacement.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Metro continued its lighting improvement initiatives. Pre-RSA preparation work progressed in anticipation of a high number of RSA events scheduled for Q2. Edge lights at Suitland Track 2 were replaced. Additionally, the site lighting replacement at Takoma was successfully completed. Design work for Phase 2A and Phase 2B, covering 13 locations, is set to begin shortly, with design options already exercised to move the projects forward.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$44.70	7.6%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$3.91
Net Accruals	(\$0.66)
Total FY2025 Expenditures	\$3.25

(CIP0219) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$534,251	8/23/2018	5/30/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$509,127	8/16/2018	8/1/2024
FRSMP222122	Aldridge Electric Inc	CONSTRUCTION	\$50,925,333	\$50,665,333	2/7/2023	2/28/2026
FATOC222351 - A	Aldridge Electric Inc	CONSTRUCTION	\$10,000,000	\$239,383	2/3/2023	2/2/2028
FQ19172Q	CSI Engineering P C	ENGINEERING	\$6,588,000	\$650,308	10/3/2019	1/29/2025

(CIP0220) Bus Planning Studies Program

FY2025 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.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

Bus Operations Facilities Study project focused on conducting environmental scans to assess potential sites for building operator facilities, such as breakrooms and bathrooms. Five potential locations were identified. Ongoing studies evaluated the infrastructure at these sites to determine if they were suitable for operational use, with the goal of supporting future facility development.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$1.08	36.1%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.33
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	\$0.33
Debt	\$0.00
Net Accruals	\$0.06
Total FY2025 Expenditures	\$0.39

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

(CIP0221) Bus Customer Facility Improvements

FY2025 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




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

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

In Q1 Customer Information Electronic Display System (CIEDS), 34 LED signs were installed at the shelters, and 50 e-paper signs were installed at poles. Operations and maintenance for all LED signs are now complete. An additional 15 out of the planned 50 e-paper signs have been delivered for installation in Q2. For the Bus Shelter project, all 33 shelters contracted for design and build were completed, and punch list items are currently being addressed.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$9.48	23.3%

FY2025 Funding Sources	YTD Expended
Formula	\$1.26
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$1.26
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$0.85
Net Accruals	\$0.04
Total FY2025 Expenditures	\$2.14

(CIP0221) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$1,221,000	8/23/2018	5/30/2025
FQ19172Q	CSI Engineering P C	CONSULT	\$500,000	\$436,266	10/3/2019	10/3/2024
FQ18033B	HNTB Corporation	CONSULT	\$106,860,293	\$100,000	8/2/2018	8/2/2024
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$72,804	8/16/2018	8/1/2024
FQ18033I	AECOM-STV JV	CONSULT	\$70,000,000	\$10,000	7/1/2018	6/30/2025
FQ19273D	ADP Consultants, Inc.	CONSTRUCTION	\$5,139,218	\$36,911	3/27/2020	3/25/2025
FQ19273C	Wycliffe Technologies, Inc.	CONSTRUCTION	\$320,000	\$32,961	3/27/2020	3/26/2025
FQ18155	Luminator Technology Group Global LLC	EQUIP_MATL	\$12,693,556	\$1,121,950	2/28/2019	10/30/2024
CCSCM211074	Sharp And Company	3RD_PARTY	\$20,000,000	\$14,849	5/17/2021	5/17/2025

(CIP0225) Heavy Repair and Overhaul Facility

FY2025 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.

Metro's Goals



Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	○

This project is now inactive as Metro's only task is to secure the site.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$1.80	6.6%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$0.23
Net Accruals	(\$0.11)
Total FY2025 Expenditures	\$0.12

(CIP0225) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$210,000	8/23/2018	5/30/2025
FQ18033C	WSP USA Inc.	CONSULT	\$92,950,000	\$1,810,151	8/15/2018	5/23/2025
FQ18033B	HNTB Corporation	CONSULT	\$106,860,293	\$245,924	8/2/2018	8/2/2024
FQ19267	Hensel Phelps Construction Co	CONSTRUCTION	\$17,200,000	\$12,304,016	9/1/2020	12/31/2024
C20147	K&J Safety & Security Consulting	CONSTRUCTION	\$19,773,890	\$120,000	9/30/2020	10/31/2025
FQ19172L	Johnson Mirmiran & Thompson Inc	ENGINEERING	\$5,000,000	\$636,361	10/3/2019	10/3/2024
FQ19172M	Mott MacDonald-WSP Joint Venture	ENGINEERING	\$50,000,000	\$365,938	10/3/2019	10/3/2024

(CIP0242) Rail System Drainage Rehabilitation Program

FY2025 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

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

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input checked="" type="radio"/>
Operations Activation	<input type="radio"/>

Construction at Glenmont was completed during the Red Line shutdown, with commissioning and Substantial Completion Inspection (SCI) finalized in Q1. Work on the punch list for six locations, including Medical Center, Wheaton, Noyes Lane, Metro Center, Federal Triangle, and Glenmont, is in progress. Construction continues at L'Enfant Plaza, where standard and emergency feeder cables, as well as fiber optic cables, have been installed. Analysis and design for the next locations are underway. Temporary Drainage Pumping Station (DPS) work has begun at Bethesda-Friendship and Seminary Place-Forest Glen, with safety measures in place and demolition of existing piping in progress at the Forest Glen site.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$15.57	30.5%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.08
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.02
MD Dedicated Funding	\$0.02
VA Non-Restricted Dedicated Funding	\$0.01
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.13
Debt	\$4.44
Net Accruals	\$0.11
Total FY2025 Expenditures	\$4.67

(CIP0242) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$20,000	8/23/2018	5/30/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$150,000	8/16/2018	8/1/2024
FIRPG211167	M & M Welding & Fabricators Inc	CONSTRUCTION	\$26,800,200	\$10,814,518	9/24/2021	9/23/2024
ATOC233278-A	FH Paschen SN Nielsen & Associates LLC	CONSTRUCTION	\$10,000,000	\$728,800	11/14/2023	11/13/2028
FQ16036-G	FH Paschen SN Nielsen & Associates LLC	CONSTRUCTION	\$6,000,000	\$558,345	10/15/2018	7/1/2024

(CIP0246) General Engineering

FY2025 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.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input checked="" type="radio"/>
Operations Activation	<input type="radio"/>

Metro continued its efforts through staff augmentation to identify and support engineering initiatives, focusing on developing solutions for maintenance and improvement projects. These initiatives aim to address engineering needs that may lead to future capital investments. Staff augmentation remains essential for providing engineering services and supporting WMATA's broader objectives of enhancing infrastructure and operational efficiency

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$15.88	31.4%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$3.99
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	\$4.01
Debt	\$1.58
Net Accruals	(\$0.61)
Total FY2025 Expenditures	\$4.98

(CIP0246) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$40,000	8/23/2018	5/30/2025
FQ18033A	Parsons Transportation Group Inc	CONSULT	\$90,000,000	\$4,155,740	9/24/2018	8/1/2024
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$513,349	8/16/2018	8/1/2024
FQ18033I	AECOM-STV JV	CONSULT	\$40,000,000	\$497,391	7/1/2018	6/30/2025
FQ18033C	WSP USA Inc.	CONSULT	\$92,950,000	\$436,828	8/15/2018	5/23/2025
FQ19172G	Gannett Fleming Engineers and Architects	CONSULT	\$75,000,000	\$45,500	10/3/2019	10/3/2024
FQ19172M	Mott MacDonald-WSP Joint Venture	ENGINEERING	\$50,000,000	\$1,610,669	10/3/2019	10/3/2024
FQ19172KGP	KGP Design Studio LLC	ENGINEERING	\$300,000	\$289,596	10/3/2019	10/3/2024
FQ19172R	KGP Design Studio LLC.	ENGINEERING	\$300,000	\$236,881	10/3/2019	10/3/2024
CENGA233083	IHS Global Inc	IT_SOFTWARE_OTH	\$145,872	\$152,665	12/2/2022	12/11/2024

(CIP0247) Emergency Construction and Emerging Needs Program

FY2025 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.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$26.76	0.2%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$0.34
Net Accruals	(\$0.22)
Total FY2025 Expenditures	\$0.11

(CIP0247) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$2,741,183	8/23/2018	5/30/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$165,624	8/16/2018	8/1/2024
FQ18033I	AECOM-STV JV	CONSULT	\$70,000,000	\$50,000	7/1/2018	6/30/2025
FQ16036-G	FH Paschen SN Nielsen & Associates LLC	CONSTRUCTION	\$6,000,000	\$686,990	10/15/2018	7/1/2024
FQ19273A	Consolidated Construction & Engineering	CONSTRUCTION	\$660,000	\$169,430	3/27/2020	3/26/2025
FQ19273D	ADP Consultants, Inc.	CONSTRUCTION	\$5,139,218	\$99,450	3/27/2020	3/25/2025
FQ19273C	Wycliffe Technologies, Inc.	CONSTRUCTION	\$320,000	\$87,820	3/27/2020	3/26/2025
ATOC233278-C	Potomac Construction Co Inc	CONSTRUCTION	\$10,000,000	\$51,811	11/14/2023	11/13/2028

(CIP0251) Automatic Train Control State of Good Repair

FY2025 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 (including devices to replace remote terminal units). Obsolete and failing equipment are planned to be replaced at intervals ranging from 20 to 40 years.



Expected Outcome

Maximizes on-time performance while minimizing disruptions.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input checked="" type="radio"/>
Operations Activation	<input type="radio"/>

In Q1, the Grade of Automation Level 2 Project (formerly "Return to Automatic Train Operation") advanced with the successful system-wide commissioning of Auto Doors, following approval from the Washington Metrorail Safety Commission (WMSC). Auto Doors have been operational across all lines since July 2024. Integrated Testing for Automatic Train Operation (ATO) on the Red Line passed all safety-critical Key Performance Indicators (KPIs), and ATO is on track to return on the Red Line by Q2 FY2025. The timeline was extended from Q4 FY2023 due to additional rule updates and coordinated training efforts to prevent service disruptions. The project team is closely working with WMSC to ensure ongoing safety, with the return of ATO across all lines planned for Q3 FY2025. Under the Automatic Train Control State of Good Repair Program, Q1 saw the replacement of two switch machines, four cables, and one high-current bond. Cable meggering and insulation testing were completed at five locations. Contractors continued submitting designs for WMATA review, with construction activities scheduled to begin by Fall FY2025. As for CIP251_15, construction activities began in late July 2024 and additional construction phases are planned to continue through Fall FY2025.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$79.70	33.0%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$8.75
Other	\$0.00
Federal Subtotal	\$8.75
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	\$12.41
Net Accruals	\$4.64
Total FY2025 Expenditures	\$25.81

(CIP0251) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$10,000	8/23/2018	5/30/2025
FQ18033C	WSP USA Inc.	CONSULT	\$92,950,000	\$2,023,231	8/15/2018	5/23/2025
FQ19172M	Mott MacDonald-WSP Joint Venture	CONSULT	\$55,100,000	\$1,990,018	10/3/2019	10/3/2024
FQ19172G	Gannett Fleming Engineers and Architects	CONSULT	\$76,750,000	\$1,098,736	10/3/2019	11/14/2024
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$112,802,000	\$400,329	8/16/2018	8/1/2024
FQ18033A	Parsons Transportation Group Inc	CONSULT	\$90,000,000	\$260,165	9/24/2018	8/1/2024
FQ18033I	AECOM-STV JV	CONSULT	\$71,000,000	\$194,411	7/1/2018	6/30/2025
CRAIL21004	Net Consulting Group Inc	CONSULT	\$3,300,000	\$140,000	7/6/2021	7/14/2025
FCPDO211114	Mass Electric Construction Co	CONSTRUCTION	\$149,050,767	\$149,050,767	8/15/2022	12/31/2026
FSSRP222180	HITACHI Rail STS USA, Inc.	CONSTRUCTION	\$3,219,810	\$3,219,810	5/9/2022	5/8/2027
FRBIR222275	C3M Power Systems, LLC	CONSTRUCTION	\$108,102,205	\$1,974,109	10/26/2022	10/25/2027
C20147	K&J Safety & Security Consulting	CONSTRUCTION	\$19,773,890	\$195,000	9/30/2020	10/31/2025
C20088A	Transportation Management Service Inc	BUS_BRIDGES	\$101,899,120	\$3,040,769	2/3/2020	2/2/2025
C20113	Transportation Management Service Inc	BUS_BRIDGES	\$35,336,922	\$381,765	5/22/2020	5/21/2025
FQ19093 (A)	Anixter Wire And Cable	EQUIP_MATL	\$0	\$35,701	8/30/2019	8/29/2024
CQ19104	Dell Marketing LP	IT_SOFTWARE_OTH	\$194,300,000	\$16,064	7/23/2019	7/22/2024
FSSRP244346	Good Notion Tech LLC	EQUIP_MATL	\$9,349	\$9,349	8/19/2024	8/11/2025

(CIP0252) Low Voltage Power State of Good Repair

FY2025 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 (including remote terminal units), and maintains existing low voltage power systems in a state of good repair.



Expected Outcome

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

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

In Q1, the Low Voltage Power Rehab projects continued progressing with the completion of rehabilitation at two AC switchgear rooms, including Takoma and Addison Road (AC1). Switchgear replacement efforts advanced at Anacostia and L'Enfant Plaza, while new replacement work began at Brookland and Addison Road (AC2). Preparations for switchgear room rehabilitation at Foggy Bottom and Arlington Cemetery continued, with the development and review of the Request for Proposal (RFP) underway. Additionally, ancillary components were furnished and delivered, and the 90% design approval was achieved for Package 1 and 2.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$35.42	46.5%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$3.32
Other	\$0.00
Federal Subtotal	\$3.32
System Performance	\$0.18
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	\$0.18
Debt	\$12.47
Net Accruals	\$0.04
Total FY2025 Expenditures	\$16.01

(CIP0252) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$3,230,233	8/23/2018	5/30/2025
FQ18033C	WSP USA Inc.	CONSULT	\$92,950,000	\$2,066,015	8/15/2018	5/23/2025
FQ18033D	Jacobs Engineering Group Inc	CONSULT	\$90,500,000	\$922,193	8/21/2018	5/23/2025
CMOWE21015	Sortac Systems LLC	CONSULT	\$1,100,000	\$484,167	7/6/2021	11/14/2024
FQ18033A	Parsons Transportation Group Inc	CONSULT	\$90,000,000	\$184,175	9/24/2018	8/1/2024
FQ18033B	HNTB Corporation	CONSULT	\$92,374,562	\$180,154	8/2/2018	8/2/2024
FRBIR233208	C3M Power Systems, LLC	CONSTRUCTION	\$103,045,223	\$103,045,223	2/20/2024	2/19/2028
FQ19218	Helix Electric Inc	CONSTRUCTION	\$349,798,300	\$16,490,602	10/14/2020	12/31/2024
FRBIR222275	C3M Power Systems, LLC	CONSTRUCTION	\$108,102,205	\$1,046,397	10/26/2022	10/25/2027
FTRPM244231	BAE Batteries USA	EQUIP_MATL	\$277,520	\$277,520	5/1/2024	4/30/2025
CRAIL211020	MEI Rigging & Crating LLC	EQUIP_MATL	\$1,392,656	\$246,682	12/8/2020	12/7/2024
FQ19172M	Mott MacDonald-WSP Joint Venture	ENGINEERING	\$61,000,000	\$189,380	10/3/2019	11/14/2024
CQ19104	Dell Marketing LP	IT_HARDWARE_OTH	\$194,300,000	\$45,298	7/23/2019	7/22/2024

(CIP0253) Traction Power State of Good Repair

FY2025 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 (including remote terminal units), and maintains existing traction power systems in a state of good repair to deliver safe and reliable Metrorail operations.



Expected Outcome

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

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

The SOGR the project continued with the installation of 10,405 linear feet of cables and 571 cables meggered for testing. Under the Blue Line Contract, the final spare parts delivery was completed, including AC/DC breakers and switchgear. Construction was completed at White Flint Tie Breaker and continued at three traction power substations: Alexandria Yard, Bethesda, and Shady Grove, while construction began at Twinbrook. The tagging relay contract saw the start of construction at two pilot locations: Greenbelt Tie Breaker and Pentagon Traction Power. Design Package 3 reached 65% approval, and 100% designs were submitted and approved. Work continued on RFP development and constructability reviews for the second State of Good Repair contract.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$127.38	26.6%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.26
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	\$0.32
Debt	\$28.16
Net Accruals	\$4.82
Total FY2025 Expenditures	\$33.30

(CIP0253) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$5,655,256	8/23/2018	5/30/2025
FQ18033C	WSP USA Inc.	CONSULT	\$92,950,000	\$1,989,205	8/15/2018	5/23/2025
FQ18033D	Jacobs Engineering Group Inc	CONSULT	\$90,500,000	\$922,193	8/21/2018	5/23/2025
FQ18033A	Parsons Transportation Group Inc	CONSULT	\$90,000,000	\$910,108	9/24/2018	8/1/2024
CMOWE21015	Sortac Systems LLC	CONSULT	\$1,100,000	\$484,167	7/6/2021	11/14/2024
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$112,802,000	\$400,333	8/16/2018	8/1/2024
FQ18033B	HNTB Corporation	CONSULT	\$92,374,562	\$107,816	8/2/2018	8/2/2024
FIRPG211191	C3M Power Systems, LLC	CONSTRUCTION	\$118,475,158	\$118,260,277	1/21/2022	12/31/2025
FRBIR222347	Mass Electric Construction Co	CONSTRUCTION	\$111,941,200	\$110,829,200	7/14/2023	1/31/2028
FRBIR222275	C3M Power Systems, LLC	CONSTRUCTION	\$108,102,205	\$6,054,542	10/26/2022	10/25/2027
FQ17165	C3M Power Systems, LLC	CONSTRUCTION	\$83,802,881	\$2,030,101	4/20/2018	9/30/2024
ATOC233278-A	FH Paschen SN Nielsen & Associates LLC	CONSTRUCTION	\$10,000,000	\$120,225	11/14/2023	11/13/2028
FIRPG211190	C3M Power Systems, LLC	CONSTRUCTION	\$176,305,565	\$112,500	5/16/2022	6/30/2027
C20147	K&J Safety & Security Consulting	CONSTRUCTION	\$19,773,890	\$75,000	9/30/2020	10/31/2025
FQ19172M	Mott MacDonald-WSP Joint Venture	CONSTRUCTION	\$53,050,000	\$50,000	10/3/2019	10/3/2024
C20088A	Transportation Management Service Inc	BUS_BRIDGES	\$101,899,120	\$3,040,769	2/3/2020	2/2/2025
FQ19172G	Gannett Fleming Engineers and Architects	ENGINEERING	\$72,500,000	\$1,787,852	10/3/2019	10/3/2024
FRBIR244062 (A)	Prysmian Group Specialty Cables LLC	EQUIP_MATL	\$0	\$985,553	2/1/2024	1/31/2029
C20113	Transportation Management Service Inc	BUS_BRIDGES	\$35,336,922	\$381,765	5/22/2020	5/21/2025
FQ18033I	AECOM-STV JV	ENGINEERING	\$70,500,000	\$255,920	7/1/2018	6/30/2025
C250000217	Graybar Electric Company Inc	EQUIP_MATL	\$146,265	\$146,265	10/31/2024	10/30/2025

(CIP0254) Bus Priority Program Development

FY2025 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 customer experience, environmental sustainability, and financial stewardship.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	○

The Bus Priority project and All Door Boarding initiatives continued progressing in Q1. WMATA reviewed DC Department of Transportation's (DDOT) proposals for bus lanes on MLK Ave SE, H St NE, and Georgia Avenue NW. The Bus Stop "no parking" sign project is nearly complete, with 95% of stops finished by DDOT FOB. An analysis showed a 50% reduction in violations at stops with the signs. Work with DDOT is ongoing for the next batch of signs.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$3.86	17.2%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.28
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	\$0.53
Debt	\$0.11
Net Accruals	\$0.02
Total FY2025 Expenditures	\$0.66

(CIP0254)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033C	WSP USA Inc.	CONSULT	\$92,950,000	\$209,908	8/15/2018	5/23/2025
COBTR222084	Mead and Hunt Inc	CONSULT	\$523,943	\$95,518	12/27/2021	2/26/2025
COBTR222155-BTK	Hayden AI Technologies Inc	EQUIP_MATL	\$7,814,967	\$4,683,800	1/31/2023	1/29/2025

(CIP0255) Fare Collection Modernization

FY2025 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, and modifications to faregates to help reduce fare evasion.



Expected Outcome

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

Metro's Goals



Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

In Q1, WMATA made progress across various fare-related projects. For Fare Vendors, requirements and SOW were reviewed, and an RFP is expected to be released soon, with design-build beginning late FY25. The Faregate project is largely complete, with software warranty continuing. The back-end system scope of work is 90% complete, and the open payment RFP process is ongoing. Implementing an open payment system would allow Metro customers to pay with their own credit/debit card instead of being required to have a SmarTrip card. This change would make the system more user-friendly and aligns with Metro's strategic goal of Service Excellence. Bus fareboxes installation reached 100% across 1,464 units, with final closeout pending. Website development for WMATA.com focused on trip planning and customer wayfinding. The Exit Fare project installations were finished, awaiting delivery of spare doors before closeout. Web SmartBenefits 2.0 continued modernization efforts with planned system improvements. The High Fare Availability project progressed in cybersecurity, database updates, and enhancements for reduced fare programs. The installation of new 'saloon-style' faregate barriers reached 100% completion across the system. This year-long project installed the new faregates in all 98 stations in an effort to reduce fare evasion on Metrorail.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$74.63	21.7%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$12.87
Net Accruals	\$3.24
Total FY2025 Expenditures	\$16.12

(CIP0255) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$30,000	8/23/2018	5/30/2025
FQ2024J	Jacobs Engineering Group Inc	CONSULT	\$2,316,279	\$2,266,279	2/9/2024	2/8/2031
FQ18033D	Jacobs Engineering Group Inc	CONSULT	\$90,500,000	\$2,015,437	8/21/2018	5/23/2025
FOBTR211279-W04	Four Nines Technologies	CONSULT	\$1,171,325	\$1,171,325	1/4/2022	1/3/2027
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$113,802,000	\$1,155,809	8/16/2018	8/1/2024
COBTR211208-W03	Reflexions Data LLC	CONSULT	\$3,613,361	\$894,177	10/29/2021	7/18/2024
CIT01233567	Computer Aid Inc	CONSULT	\$8,483,513	\$283,450	7/26/2023	8/31/2025
FQ18033I	AECOM-STV JV	CONSULT	\$70,000,000	\$50,000	7/1/2018	6/30/2025
ATOC233278-C	Potomac Construction Co Inc	CONSTRUCTION	\$10,000,000	\$2,191,778	11/14/2023	11/13/2028
FQ16036D	Signature Renovations LLC	CONSTRUCTION	\$15,000,000	\$118,486	10/10/2017	8/30/2024
C20147	K&J Safety & Security Consulting	CONSTRUCTION	\$19,773,890	\$75,000	9/30/2020	10/31/2025
FCPPM200214-W01	Cubic Transportation Systems Inc.	DESIGN_BUILD	\$36,500,000	\$22,700,000	12/24/2020	12/23/2024
COBTR233088-W-8	STraffic America LLC	DESIGN_BUILD	\$17,394,883	\$17,394,883	5/23/2024	1/15/2026
FQ18056	Cubic Transportation Systems Inc.	IT_HARDWARE_OTH	\$18,851,187	\$1,848,311	6/14/2018	11/29/2024
COBTR233212-09	Genfare LLC	DESIGN_BUILD	\$1,525,000	\$1,525,000	5/31/2023	5/30/2028
CQ19016	Cubic Transportation Systems Inc.	IT_SOFTWARE_OTH	\$22,169,235	\$1,088,959	6/18/2019	12/31/2027
CQ19236	Cubic Transportation Systems Inc.	IT_SOFTWARE_OTH	\$30,434,527	\$829,931	10/1/2019	9/30/2024
0000000214	Clever Devices Ltd.	DESIGN_BUILD	\$524,555	\$524,555	8/21/2023	11/20/2024
FQ18152	STraffic America LLC	DESIGN_BUILD	\$53,584,428	\$274,000	6/21/2019	12/31/2024
CIT01244057	Mirantis Inc	IT_SOFTWARE_OTH	\$230,263	\$230,263	1/16/2024	1/15/2025
CIT01255037C	CAS Severn Inc	IT_SOFTWARE_OTH	\$175,195	\$148,524	9/4/2024	10/31/2028
CIT01233301	Codework Inc	IT_SOFTWARE_OTH	\$16,346	\$16,346	9/11/2023	9/10/2024

(CIP0256) 7000-Series Railcars

FY2025 Q1

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

Mode: Rail
Location: Systemwide

Description

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



Expected Outcome

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

Metro's Goals



Overall Status

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input checked="" type="radio"/>
Operations Activation	<input type="radio"/>

A Fleet Defect letter was issued to Kawasaki regarding the Back to Back defect, with related warranty milestones currently on hold. Cybersecurity hardware implementation Phase 2 is ongoing, and the conceptual software design is nearing completion, with cybersecurity software procurement in progress. The Network Video Recorder (NVR) upgrade remains in procurement. The simulator room buildout at the Carmen Turner Facility (CTF) was completed, pending occupancy permits. The Inter-car barrier project is set to ramp up in Q3, with contract agreements completed and the Original Equipment Manufacturer (OEM) expected to submit final design requirements and test procedures for review in Q2.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$26.01	8.9%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$1.96
Net Accruals	\$0.37
Total FY2025 Expenditures	\$2.33

(CIP0256) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$20,000	8/23/2018	5/30/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$121,820	8/16/2018	8/1/2024
FQ18033I	AECOM-STV JV	CONSULT	\$70,000,000	\$81,856	7/1/2018	6/30/2025
FQ16036D	Signature Renovations LLC	CONSTRUCTION	\$15,000,000	\$21,000	10/10/2017	8/30/2024
C20147	K&J Safety & Security Consulting	CONSTRUCTION	\$19,773,890	\$3,000	9/30/2020	10/31/2025
FCMNT211077-RL1	Railway Products Group Inc	RAILCARS	\$8,200,426	\$8,200,425	6/21/2022	1/31/2025
FQ19148	Hatch Associates Consultants Inc	ENGINEERING	\$6,292,057	\$6,292,057	7/8/2019	6/30/2026
CQ19284	Fundacion Fomento Innovacion Industrial	3RD_PARTY	\$4,209,230	\$3,102,640	6/16/2020	6/15/2025
RC7000	Kawasaki Rail Car Inc	RAILCARS	\$1,601,457,905	\$488,428	10/8/2010	12/31/2024

(CIP0258) Station and Tunnel Fire Alarm Rehabilitation

FY2025 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 compliance with National Fire Protection Association (NFPA) standards and National Transportation Safety Board (NTSB) recommendations, and enhances safety for customers and employees during fire incidents.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

The Station & Tunnel Fire Alarm Upgrade pilot is set to conclude in FY25, with evaluations ongoing for expanding smoke detection upgrades to additional stations. For the Forest Glen Fire Door Replacement project, emergency fire door replacement is in progress, with Kiewit onboard and construction activities and material receipt underway. Completion is expected by early calendar year 2025.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$7.63	9.2%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.54
MD Dedicated Funding	\$0.51
VA Non-Restricted Dedicated Funding	\$0.36
VA Restricted Dedicated Funding	\$0.11
Local Subtotal	\$1.52
Debt	\$0.26
Net Accruals	(\$1.08)
Total FY2025 Expenditures	\$0.70

(CIP0258) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$50,000	8/23/2018	5/30/2025
FQ19172Q	CSI Engineering P C	CONSULT	\$6,588,000	\$575,741	10/3/2019	1/29/2025
FQ18033B	HNTB Corporation	CONSULT	\$106,860,293	\$100,000	8/2/2018	8/2/2024
FG_CIP0258_02	Kiewit Infrastructure Company	CONSTRUCTION	\$3,901,400	\$3,901,400	5/21/2024	1/31/2025
FQ19172A	AECOM, USA, INC.	ENGINEERING	\$8,500,000	\$5,430,163	10/3/2019	10/3/2024
FQ19172M	Mott MacDonald-WSP Joint Venture	ENGINEERING	\$18,000,000	\$3,147,203	10/3/2019	10/3/2024

(CIP0259) Employee Timekeeping System

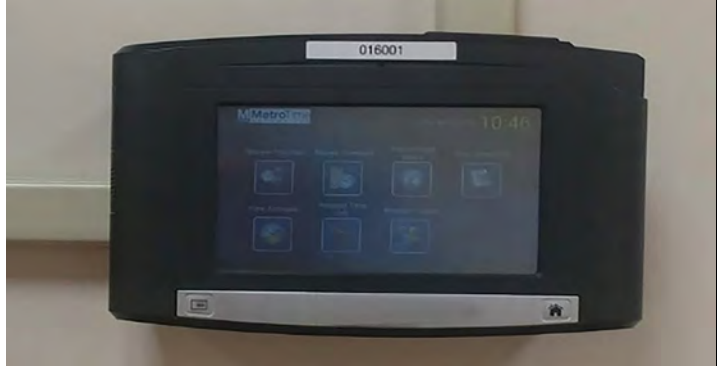
FY2025 Q1

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.

Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Project to migrate Metro's on-premise timekeeping system to a cloud-based platform. Project initiation in progress. Kickoff scheduled for Q2.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$2.00	28.7%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$0.00
Net Accruals	\$0.57
Total FY2025 Expenditures	\$0.57

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

(CIP0262) Tunnel Water Leak Mitigation

FY2025 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 the risk of water intrusion, protecting Metro infrastructure and equipment while increasing safety for customers and employees and minimizing revenue service disruption. Reduces fire and smoke events to meet or exceed the performance target of ≤36 incidents annually (example based on Metro's FY24 target).

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

The Silver Spring to Forest Glen work was not completed due to the identification of additional cementitious grout work. The Substantial Completion Inspection (SCI) has not been held, and the warranty period has not started. Work on the Tenleytown to Friendship Heights is scheduled to resume in September.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$13.50	18.3%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$2.49
Other	\$0.00
Federal Subtotal	\$2.49
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	\$0.48
Net Accruals	(\$0.53)
Total FY2025 Expenditures	\$2.44

(CIP0262) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033C	WSP USA Inc.	CONSULT	\$92,950,000	\$2,954,902	8/15/2018	5/23/2025
FQ18033B	HNTB Corporation	CONSULT	\$106,860,293	\$30,768	8/2/2018	8/2/2024
FIRPG211179-KKB	Sovereign Hydroseal East Inc	CONSTRUCTION	\$16,688,969	\$1,625,799	1/22/2022	1/26/2025
FQ19172G	Gannett Fleming Engineers and Architects	ENGINEERING	\$70,250,000	\$109,630	10/3/2019	10/3/2024

(CIP0269) Asset Management Software

FY2025 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.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input checked="" type="radio"/>
Operations Activation	<input type="radio"/>

Dashboards were completed for BUS operating performance, RAIL train, interlock and station checks, communications preventive maintenance compliance, and asset item induction status. The implementation of Automatic Train Control Maintenance (ATCM) digital forms is ongoing, aligning with broader initiatives to improve maintenance practices.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$0.84	11.1%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.01
MD Dedicated Funding	\$0.01
VA Non-Restricted Dedicated Funding	\$0.01
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.03
Debt	\$0.14
Net Accruals	(\$0.08)
Total FY2025 Expenditures	\$0.09

(CIP0269)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$768,436	8/16/2018	8/1/2024

(CIP0270) Capital Delivery Program Support

FY2025 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.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input checked="" type="radio"/>
Operations Activation	<input type="radio"/>

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

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$35.51	22.4%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$8.04
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	\$8.04
Debt	\$1.50
Net Accruals	(\$1.61)
Total FY2025 Expenditures	\$7.94

(CIP0270) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$2,804,564	8/23/2018	5/30/2025
CCIMO244010	Lumenor Consulting Group Inc	CONSULT	\$39,319,750	\$7,257,123	3/4/2024	3/3/2027
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$109,802,000	\$2,602,536	8/16/2018	8/1/2024
FQ18033A	Parsons Transportation Group Inc	CONSULT	\$90,000,000	\$365,690	9/24/2018	8/1/2024
FQ18033B	HNTB Corporation	CONSULT	\$92,374,562	\$360,120	8/2/2018	8/2/2024
FQ18033C	WSP USA Inc.	CONSULT	\$92,950,000	\$210,725	8/15/2018	5/23/2025
FQ18033I	AECOM-STV JV	CONSULT	\$70,000,000	\$150,000	7/1/2018	6/30/2025
C20147	K&J Safety & Security Consulting	CONSULT	\$19,773,890	\$100,000	9/30/2020	10/31/2025
CCONS22228	Procore Technologies Inc	IT_SOFTWARE_OTH	\$2,565,846	\$2,565,846	2/1/2023	1/31/2026
CPFCM24402	Frederick Windham	IT_SOFTWARE_OTH	\$1,997	\$1,997	1/31/2024	1/30/2026

(CIP0272) Digital Display and Wayfinding Improvements

FY2025 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 upgrade digital displays, improve signage and wayfinding, and deliver other customer amenities. Metro is advancing new ways to inform customers through the installation of digital signs on the exterior of rail stations.



Expected Outcome

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

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input type="radio"/>
Operations Activation	<input type="radio"/>

Replacement of screens at Rosslyn, Ballston, and Waterfront stations is underway. Continued consulting support for the digital program was provided. Punch list items were completed, and 38 units with a total of 77 digital display screens were installed during the quarter.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$8.86	29.2%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$4.26
Net Accruals	(\$1.74)
Total FY2025 Expenditures	\$2.52

(CIP0272) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$30,000	8/23/2018	5/30/2025
FQ18033A	Parsons Transportation Group Inc	CONSULT	\$90,000,000	\$1,944,190	9/24/2018	8/1/2024
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$1,400,578	8/16/2018	8/1/2024
FQ18033B	HNTB Corporation	CONSULT	\$106,860,293	\$180,591	8/2/2018	8/2/2024
FIRPG211121	Kiewit Infrastructure Company	CONSTRUCTION	\$310,392,000	\$22,000,000	7/8/2021	10/31/2024
FATOC222351 - A	Aldridge Electric Inc	CONSTRUCTION	\$10,000,000	\$3,591,023	2/3/2023	2/2/2028
CRSMP24004_COOP	Insight Public Sector Inc	CONSTRUCTION	\$1,303,011	\$1,303,011	3/7/2024	4/30/2026
FIRPG211190	C3M Power Systems, LLC	CONSTRUCTION	\$176,305,565	\$1,158,260	5/16/2022	6/30/2027
ATOC233278-B	Kiewit Infrastructure Company	CONSTRUCTION	\$10,000,000	\$224,000	11/14/2023	11/13/2028
FQ19273D	ADP Consultants, Inc.	CONSTRUCTION	\$5,139,218	\$5,945	3/27/2020	3/25/2025

(CIP0273) Support Facility Rehabilitation

FY2025 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 facilities for employees, including breakrooms, bathrooms, and work areas.



Expected Outcome

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

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

The ongoing program continued to focus on implementing small-scale facility improvements at operational, maintenance, and administrative sites. This was achieved with continued condition assessments, designs for necessary improvements, and performing minor improvements on emergent needs at administrative facilities for employees, including breakrooms, bathrooms.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$3.65	23.6%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.04
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.04
MD Dedicated Funding	\$0.04
VA Non-Restricted Dedicated Funding	\$0.03
VA Restricted Dedicated Funding	\$0.01
Local Subtotal	\$0.15
Debt	\$0.52
Net Accruals	\$0.14
Total FY2025 Expenditures	\$0.80

(CIP0273) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$1,151,475	8/23/2018	5/30/2025
FQ18033C	WSP USA Inc.	CONSULT	\$92,950,000	\$663,613	8/15/2018	5/23/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$102,820	8/16/2018	8/1/2024
FATOC222351 - A	Aldridge Electric Inc	CONSTRUCTION	\$10,000,000	\$338,369	2/3/2023	2/2/2028
FQ19172G	Gannett Fleming Engineers and Architects	ENGINEERING	\$24,250,000	\$290,920	10/3/2019	10/3/2024
CARCH244168	FM Systems Group LLC	IT_SOFTWARE_OTH	\$119,200	\$119,200	1/22/2024	1/21/2025
CPRMT233317	Staples Business Advantage	EQUIPMENT	\$3,000,000	\$2,570	4/1/2023	12/31/2024

(CIP0275) New Carrollton Garage and Bus Bays

FY2025 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 Metrorail Station. Metro has entered into a third-party joint development agreement for mixed-use development in the New Carrollton Station area, including the new Metro office building. As a part of this development, Metro will demolish the obsolete parking garage and construct a replacement garage and bus loop.



Expected Outcome

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

Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Progress toward substantial completion of the main garage and bus loop continues, with overall project completion expected in FY25. Work has begun on additional projects, including the installation of license plate readers, which are slated for completion by FY26. The lost and found facility has been descoped from the project.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$17.95	1.5%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$5.45
Net Accruals	(\$3.30)
Total FY2025 Expenditures	\$2.15

(CIP0275)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033D	Jacobs Engineering Group Inc	CONSTRUCTION	\$90,500,000	\$610,475	8/21/2018	5/23/2025

(CIP0276) Passenger Information Guidelines and Art in Transit

FY2025 Q1

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

Mode: Systemwide
Location: Systemwide

Description

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



Expected Outcome

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

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input type="radio"/>
Operations Activation	<input type="radio"/>

The project to analyze and redesign Passenger Information Guidelines and multi-modal wayfinding signage continues, with pilot stations L'Enfant Plaza, Gallery Place, Metro Center, and Rosslyn completed and signage refinements in progress. The next stations for redesign are still under review. The Conservation and Restoration of Art Collection Assessment remains under review, and the RFQ for Artwork at Dupont Circle Metrorail Station North Entrance is expected to be released in early Q2. Phase II analysis is underway, focusing on refining a roadmap for modernizing web and mobile tools, particularly for supporting MTPD communications, and is concentrating on organizational skills and staffing.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$2.65	9.8%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.38
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.38
Debt	\$0.00
Net Accruals	(\$0.12)
Total FY2025 Expenditures	\$0.26

(CIP0276)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ19172D	Jacobs Engineering Group Inc	CONSULT	\$9,500,000	\$1,537,063	10/3/2019	7/14/2025

(CIP0277) Supply Chain Modernization	
FY2025 Q1	

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

Mode: Systemwide
Location: Systemwide

Description

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






Expected Outcome
<p>1. The patient will be able to identify the signs and symptoms of a stroke.</p> <p>2. The patient will be able to demonstrate the correct use of a walker.</p> <p>3. The patient will be able to perform the correct technique for transferring from bed to chair.</p> <p>4. The patient will be able to perform the correct technique for transferring from chair to bed.</p> <p>5. The patient will be able to perform the correct technique for transferring from bed to toilet.</p> <p>6. The patient will be able to perform the correct technique for transferring from toilet to bed.</p> <p>7. The patient will be able to perform the correct technique for transferring from bed to car.</p> <p>8. The patient will be able to perform the correct technique for transferring from car to bed.</p> <p>9. The patient will be able to perform the correct technique for transferring from bed to shower.</p> <p>10. The patient will be able to perform the correct technique for transferring from shower to bed.</p>

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

Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

The Supply Chain Modernization project saw the delivery of previously ordered material handling equipment, including forklifts, swing reach, and a pallet jack, following extensive supply chain delays. The Warehouse Management System (WMS) and Supply Chain Execution System (SCES) are under review, with Oracle conducting a Level of Effort (LOE) assessment to determine if the project can be integrated with the ERP initiative.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$0.80	0.6%

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

(CIP0277)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CSCES244177-001	Wiese USA Inc	EQUIPMENT	\$582,953	\$582,953	5/23/2024	2/22/2025
CSCES244177-002	Alliance Material Handling Inc	EQUIPMENT	\$23,952	\$23,952	5/23/2024	2/22/2025

(CIP0279) Railyard Shop Equipment Replacement

FY2025 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 their useful life.



Expected Outcome

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

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

The 70" industrial parts washer for the CMNT Dulles Truck and Machine Shop was delivered. The service contract with NSH for the maintenance of CMNT's seven-wheel lathes and wheel press at Greenbelt began this quarter. No activity was reported for the Greenbelt Railcar Hoist Upgrade this quarter, with the project expected to continue in Q3 FY25 for the first lift repairs and acceptance.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$3.01	6.2%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$0.06
Net Accruals	\$0.14
Total FY2025 Expenditures	\$0.19

(CIP0279) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$100,000	8/23/2018	5/30/2025
FCMNT233700-ER	Whiting Corporation	EQUIPMENT	\$4,162,130	\$4,162,130	2/5/2024	8/4/2026
CCMNT211126-ER	NSH USA Corporation	EQUIPMENT	\$756,235	\$348,556	9/14/2021	9/20/2025

(CIP0283) Railcar Maintenance Facilities State of Good Repair

FY2025 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.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

This project is currently on hold as ongoing discussions continue around construction costs and start times.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$2.36	0.9%

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

(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	HNTB Corporation	CONSULT	\$92,374,562	\$259,535	8/2/2018	8/2/2024
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$180,000	8/16/2018	8/1/2024
FQ19172G	Gannett Fleming Engineers and Architects	ENGINEERING	\$1,872,647	\$1,822,647	10/3/2019	10/3/2024

(CIP0284) Railyard Facility and Site Rehabilitation

FY2025 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 employee safety and operational efficiency.



Expected Outcome

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

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

The design of the Sewer Ejector at the Paint Shop is nearing 60% completion. The West Falls Church Cable Trough Rehabilitation project saw the RFP package advertised in July 2024, with bids due by 10/25/2024. Construction at the Sheriff Road HVAC Facility has progressed to 75% completion, with further advancements expected in Q2 FY25.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$6.20	21.9%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$1.33
Net Accruals	\$0.03
Total FY2025 Expenditures	\$1.36

(CIP0284) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$120,000	8/23/2018	5/30/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$41,410	8/16/2018	8/1/2024
FQ18033B	HNTB Corporation	CONSULT	\$92,374,562	\$20,000	8/2/2018	8/2/2024
FQ19093 (A)	Anixter Wire And Cable	CONSTRUCTION	\$0	\$225,111	8/30/2019	8/29/2024
FQ19172P	C C Johnson & Malhotra PC	ENGINEERING	\$900,000	\$278,568	10/3/2019	10/3/2024

(CIP0286) Power Generator Replacement

FY2025 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, life safety, and communications systems and equipment.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Continued preparing procurement package that was combined with AC SWGR Room Rehab package for Foggy Bottom and Arlington Cemetery.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$5.70	6.4%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.04
MD Dedicated Funding	\$0.04
VA Non-Restricted Dedicated Funding	\$0.03
VA Restricted Dedicated Funding	\$0.01
Local Subtotal	\$0.12
Debt	\$0.17
Net Accruals	\$0.08
Total FY2025 Expenditures	\$0.37

(CIP0286) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$862,673	8/23/2018	5/30/2025
FQ18033D	Jacobs Engineering Group Inc	CONSULT	\$90,500,000	\$519,121	8/21/2018	5/23/2025
FQ18033C	WSP USA Inc.	CONSULT	\$92,950,000	\$394,880	8/15/2018	5/23/2025
FQ18033B	HNTB Corporation	CONSULT	\$106,860,293	\$57,332	8/2/2018	8/2/2024

(CIP0294) Bridge Rehabilitation Program

FY2025 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.



Expected Outcome

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

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

All structural inspections of WMATA Bridges for the Bridge inspection program are complete. As for the load rating of all WMATA bridges, 79 out of the 161 bridges are completed and fully approved, while the remaining 82 are in draft (56 pending review/approval and 26 pending calculation).

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$5.00	4.8%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$1.04
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$1.04
Debt	\$0.68
Net Accruals	(\$1.51)
Total FY2025 Expenditures	\$0.21

(CIP0294) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$201,000	8/23/2018	5/30/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$335,195	8/16/2018	8/1/2024
FQ18033B	HNTB Corporation	CONSULT	\$106,860,293	\$50,000	8/2/2018	8/2/2024
FQ19172A	AECOM, USA, INC.	CONSTRUCTION	\$15,200,000	\$56,341	10/3/2019	10/3/2024
FQ19172G	Gannett Fleming Engineers and Architects	ENGINEERING	\$70,250,000	\$3,205,454	10/3/2019	10/3/2024
FQ19172J	AECOM Technical Services Inc	ENGINEERING	\$2,500,000	\$575,629	10/3/2019	10/3/2024

(CIP0297) Union Station Improvements

FY2025 Q1

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

Mode: Rail
Location: District of Columbia

Description

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



Expected Outcome

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

Metro's Goals



Overall Status

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input checked="" type="radio"/>
Operations Activation	<input type="radio"/>

Design completion is anticipated to reach 100% in October 2024. The construction agreement with Amtrak has not yet been finalized, and the Notice to Proceed (NTP) is now expected in late Fall 2025.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$9.59	0.5%

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

(CIP0297)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033I	AECOM-STV JV	CONSULT	\$70,000,000	\$120,000	7/1/2018	6/30/2025
FQ19172G	Gannett Fleming Engineers and Architects	ENGINEERING	\$12,250,000	\$698,190	10/3/2019	10/3/2024

(CIP0305) Rail Passenger Facility State of Good Repair Program

FY2025 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 customer facilities, including ceilings, sewage ejector pumps, and other systems.



Expected Outcome

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

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

The Sewage Ejector Replacement design is 100% complete. The IFB (Invitation for Bid) has been issued, the pre-bid conference and site visits have been completed. The contract is expected to be awarded in Q2, with construction beginning in Q4.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$7.83	0.6%

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

(CIP0305) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$7,000	8/23/2018	5/30/2025
FQ19172Q	CSI Engineering P C	CONSULT	\$2,500,000	\$1,077,414	10/3/2019	1/29/2025
FQ18033B	HNTB Corporation	CONSULT	\$106,860,293	\$60,000	8/2/2018	8/2/2024

(CIP0310) Station Platform Rehabilitation - Phase 4

FY2025 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 Orange Line stations to address potentially unsafe and deteriorating conditions: Minnesota Avenue, Deanwood, Cheverly, Landover, and New Carrollton. Customer experience improvements include slip-resistant tile, improved lighting, upgraded passenger shelters, new passenger information displays, improved public address system, new camera systems, and renovated bathrooms.



Expected Outcome

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

Metro's Goals



Overall Status

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input type="radio"/>
Operations Activation	<input checked="" type="radio"/>

Continue with Close-out activities and MOD negotiation

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$2.91	41.3%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$1.48
Net Accruals	(\$0.28)
Total FY2025 Expenditures	\$1.20

(CIP0310) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033A	Parsons Transportation Group Inc	CONSULT	\$90,000,000	\$712,947	9/24/2018	8/1/2024
FQ18033B	HNTB Corporation	CONSULT	\$106,860,293	\$173,777	8/2/2018	8/2/2024
FIRPG211121	Kiewit Infrastructure Company	CONSTRUCTION	\$310,392,000	\$8,563,100	7/8/2021	10/31/2024
FQ19172M	Mott MacDonald-WSP Joint Venture	ENGINEERING	\$55,500,000	\$1	10/3/2019	10/3/2024

(CIP0311) Bladensburg Bus Garage Replacement

FY2025 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 existing obsolete bus maintenance and operations facility at Bladensburg to improve use and capacity of limited facility space. The new facility, to be designed to achieve LEED certification, will have multiple access points, parking for up to 300 buses and 31 maintenance bays, fueling both diesel and compressed natural gas, and an on-site employee parking lot. The facility will be built to support zero-emission electric vehicles.



Expected Outcome

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

Metro's Goals



Overall Status

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input checked="" type="radio"/>
Operations Activation	<input type="radio"/>

Building progress continued the Maintenance Building for Bladensburg Bus Garage. Completion is expected during FY25Q3.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$83.18	22.2%

FY2025 Funding Sources	YTD Expended
Formula	\$14.11
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$14.11
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	\$2.22
Net Accruals	\$1.41
Total FY2025 Expenditures	\$17.75

(CIP0311) Top 30 Active Contracts by Allocated CIP Value						
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$399,998	8/23/2018	5/30/2025
FQ2024W	WSP USA Inc.	CONSULT	\$27,125,215	\$20,042,029	2/9/2024	2/8/2029
FQ18033C	WSP USA Inc.	CONSULT	\$92,950,000	\$7,281,576	8/15/2018	5/23/2025
FQ18033I	AECOM-STV JV	CONSULT	\$57,000,000	\$262,259	7/1/2018	6/30/2025
FQ18033B	HNTB Corporation	CONSULT	\$92,374,562	\$30,000	8/2/2018	8/2/2024
FQ19144B-2	Hensel Phelps Construction Co	CONSTRUCTION	\$252,911,000	\$645,488	10/8/2021	3/31/2027
FQ19144B	Hensel Phelps Construction Co	CONSTRUCTION	\$8,000,000	\$260,000	5/27/2020	3/31/2027
C20147	K&J Safety & Security Consulting	CONSTRUCTION	\$19,773,890	\$120,000	9/30/2020	10/31/2025
FQ19172D	Jacobs Engineering Group Inc	ENGINEERING	\$2,500,000	\$1,442,300	10/3/2019	10/3/2024
FQ19172L	Johnson Mirmiran & Thompson Inc	ENGINEERING	\$5,000,000	\$556,819	10/3/2019	10/3/2024
FIT01244301	Annuk Incorporated	EQUIP_MATL	\$548,776	\$548,767	9/12/2024	3/14/2025
CQ19104	Dell Marketing LP	IT_HARDWARE_OTH	\$194,300,000	\$240,634	7/23/2019	1/22/2025

(CIP0315) Northern Bus Garage Replacement

FY2025 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, and incorporate potential retail or public space. The facility will be built to support the operation of 100% of the zero-emissions buses when it reopens.



Expected Outcome

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

Metro's Goals



Overall Status

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input checked="" type="radio"/>
Operations Activation	<input type="radio"/>

At Northern Bus Garage, structural steel construction began in July and other ongoing work (water proofing, developing perimeter walls and slab on grade) continues.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$144.92	19.3%

FY2025 Funding Sources	YTD Expended
Formula	\$25.53
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$25.53
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	\$2.82
Net Accruals	(\$1.72)
Total FY2025 Expenditures	\$26.63

(CIP0315) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$18,621,759	8/23/2018	5/30/2025
FQ18033I	AECOM-STV JV	CONSULT	\$70,000,000	\$984,669	7/1/2018	6/30/2025
FQ18033C	WSP USA Inc.	CONSULT	\$92,950,000	\$757,850	8/15/2018	5/23/2025
FQ18033B	HNTB Corporation	CONSULT	\$106,860,293	\$60,000	8/2/2018	8/2/2024
FQ19144N-2	Clark Construction Group, LLC	CONSTRUCTION	\$397,046,425	\$751,136	10/3/2022	5/28/2027
C20147	K&J Safety & Security Consulting	CONSTRUCTION	\$19,773,890	\$120,000	9/30/2020	10/31/2025
FQ19172L	Johnson Mirmiran & Thompson Inc	ENGINEERING	\$5,000,000	\$772,345	10/3/2019	10/3/2024

(CIP0319) Bus Maintenance Facility State of Good Repair Program

FY2025 Q1

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

Mode: Bus
Location: Systemwide

Description

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



Expected Outcome

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

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input type="radio"/>
Operations Activation	<input type="radio"/>

No activities, 100% design completed.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$0.05	0.1%

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

(CIP0319)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$60,000	8/16/2018	8/1/2024
FQ19172O	Whitman, Requardt & Associate LLP	ENGINEERING	\$1,950,000	\$1,855,368	10/3/2019	11/14/2024

(CIP0324) Capital Program Financial Support

FY2025 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.

Metro's Goals



Overall Status

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input checked="" type="radio"/>
Operations Activation	<input type="radio"/>

This project provides staff augmentation to offer financial support (budgeting) and grant services for the capital program. There were no activities this quarter.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$1.50	0.0%

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

(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	InfraStrategies LLC	CONSULT	\$1,999,586	\$430,854	10/9/2019	10/8/2024
FQ2024W	WSP USA Inc.	CONSULT	\$27,125,215	\$308,305	2/9/2024	2/8/2029

(CIP0330) Information Technology Data Center

FY2025 Q1

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

Mode: Systemwide
Location: Systemwide

Description

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



Expected Outcome

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

Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

The hardware for the PowerFlex has been installed within the Equinix Data Center and a cyber security scan has been conducted.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$2.53	20.2%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$0.67
Net Accruals	(\$0.16)
Total FY2025 Expenditures	\$0.51

(CIP0330) Top 30 Active Contracts by Allocated CIP Value						
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
2021049630UA	AT&T Corp	CONSULT	\$13,300,524	\$5,000,000	7/14/2022	7/13/2025
CQ19104	Dell Marketing LP	IT_HARDWARE_OTH	\$194,300,000	\$12,936,761	7/23/2019	7/22/2024
CIT01222078	Sirius Computer Solutions	IT_HARDWARE_OTH	\$4,747,661	\$4,747,661	3/7/2022	3/6/2027

(CIP0331) Enterprise Resource Planning Software Replacement

FY2025 Q1

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

Mode: Systemwide
Location: Systemwide

Description

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



Expected Outcome

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

Metro's Goals



Overall Status

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input checked="" type="radio"/>
Operations Activation	<input type="radio"/>

Workshops have been conducted to identify application (app) candidates for the migration from the old infrastructure to the Power Flex platform.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$90.51	13.1%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$13.79
Net Accruals	(\$1.96)
Total FY2025 Expenditures	\$11.83

(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	Oracle America Inc	CONSULT	\$97,485,148	\$97,485,148	10/13/2023	10/12/2027
CACCT222047-W05-F	Susan Fitzgerald & Associates, Inc.	CONSULT	\$8,079,330	\$2,200,416	5/26/2022	5/13/2025
CIT01244345	Cherry Bekaert Advisory Holdco LLC	CONSULT	\$4,181,656	\$1,489,008	9/16/2024	9/15/2025
CIBOP211233G	Guidehouse Inc	CONSULT	\$1,355,692	\$1,355,692	1/10/2022	1/9/2026
CACCT222047-W05-E	KPMG LLP	CONSULT	\$7,666,400	\$1,257,797	4/14/2022	5/13/2025
F20101_SS_B	Susan Fitzgerald & Associates, Inc.	CONSULT	\$6,382,611	\$1,065,331	4/1/2021	3/31/2025
0000000211	Shannon Francis	CONSULT	\$1,025,720	\$915,720	7/1/2024	9/30/2026
CACCT222047-W05-D	IBS Management & Consultancy Service LLC	CONSULT	\$20,000,000	\$745,971	5/26/2022	5/13/2025
CACCT222047-W05-A	Crowe LLP	CONSULT	\$1,019,440	\$676,240	7/27/2022	5/13/2025
CPRMT233317	Staples Business Advantage	EQUIP_MATL	\$3,000,000	\$1,710	4/1/2023	12/31/2024

(CIP0332) Fiber Optic Cable Installation

FY2025 Q1

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

Mode: Systemwide
Location: Systemwide

Description

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






Expected Outcome

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

Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

The fiber optic infrastructure project on the Blue and Orange Lines reached 63% overall completion in Q1 FY2025. Radio Fiber connectivity advanced to 71%, MBE connectivity to 86%, and IT Ancillary Fiber connectivity remained at 32%. During the quarter, 137,000 linear feet of Radio Fiber and 200,000 linear feet of IT Ancillary Fiber were installed. Additionally, Radio Circuit Package (RCP) testing for the radio upgrade was completed, with the program finished for Arlington County.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$117.11	21.0%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$4.43
MD Dedicated Funding	\$4.14
VA Non-Restricted Dedicated Funding	\$2.96
VA Restricted Dedicated Funding	\$0.88
Local Subtotal	\$12.41
Debt	\$9.04
Net Accruals	\$2.61
Total FY2025 Expenditures	\$24.06

(CIP0332) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$15,344,808	8/16/2018	8/1/2024
FQ18033A	Parsons Transportation Group Inc	CONSULT	\$90,000,000	\$9,464,101	9/24/2018	8/1/2024
FQ18033I	AECOM-STV JV	CONSULT	\$55,500,000	\$7,217,442	7/1/2018	6/30/2025
FQ18033C	WSP USA Inc.	CONSULT	\$92,950,000	\$86,344	8/15/2018	5/23/2025
FIRPG211190	C3M Power Systems, LLC	CONSTRUCTION	\$176,305,565	\$23,400,000	5/16/2022	6/30/2027
FRBIR222275	C3M Power Systems, LLC	CONSTRUCTION	\$108,102,205	\$3,704,014	10/26/2022	10/25/2027
FRSMP222122	Aldridge Electric Inc	CONSTRUCTION	\$50,925,333	\$260,000	2/7/2023	2/28/2026
C20088A	Transportation Management Service Inc	BUS_BRIDGES	\$101,899,120	\$3,040,479	2/3/2020	2/2/2025
FRBIR244062 (C)	Anixter Wire And Cable	EQUIP_MATL	\$0	\$702,000	2/1/2024	1/31/2029
C20113	Transportation Management Service Inc	BUS_BRIDGES	\$35,336,922	\$381,765	5/22/2020	5/21/2025

(CIP0335) Office Consolidation - District of Columbia

FY2025 Q1

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

Mode: Systemwide
Location: District of Columbia

Description

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



Expected Outcome

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

Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

The project progressed with the completion of Base Building, Day 2, and DCHA (District of Columbia Housing Authority) work. Reconciliation and the final invoice are ongoing into Q2 FY2025. The JGB Chiller project saw significant progress, including the installation of permanent cooling towers, pressure testing of the WRF condenser pipes, and the removal of temporary chillers. Further work included starting the shaft close-in process and the anticipated permanent power setup in December 2024. Final testing of permanent chillers and cooling towers is expected in April 2025, ahead of the cooling season.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$7.30	33.8%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$1.87
Net Accruals	\$0.59
Total FY2025 Expenditures	\$2.46

(CIP0335) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$65,000	8/23/2018	5/30/2025
C20053	Clearing Inc	CONSULT	\$8,958,233	\$7,158,233	12/10/2019	12/31/2024
FQ18033D	Jacobs Engineering Group Inc	CONSULT	\$90,500,000	\$869,132	8/21/2018	5/23/2025
FQ18033I	AECOM-STV JV	CONSULT	\$70,000,000	\$20,000	7/1/2018	6/30/2025

(CIP0337) Office Consolidation - Virginia

FY2025 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

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

Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Punch list work is ongoing and expected to continue into Q2. The MICC Interim Power Fix proposed by the developer in September is estimated for installation completion in January 2025, with Final Completion anticipated by Q4. Support for project management, development of Standard Operating Procedures (SOPs), integration of MICC functionality, and facilitation of training continued. Curriculum development and onboarding activities are also ongoing.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$3.45	21.0%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$3.89
Net Accruals	(\$1.99)
Total FY2025 Expenditures	\$1.89

(CIP0337) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$160,000	8/23/2018	5/30/2025
FQ18033A	Parsons Transportation Group Inc	CONSULT	\$83,250,000	\$2,721,625	9/24/2018	8/1/2024
FQ18033D	Jacobs Engineering Group Inc	CONSULT	\$90,500,000	\$969,132	8/21/2018	5/23/2025
FQ19172D	Jacobs Engineering Group Inc	CONSULT	\$5,400,000	\$300,000	10/3/2019	10/3/2024

(CIP0339) Rail Station Emergency Egress Improvements

FY2025 Q1

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

Mode: Systemwide
Location: Systemwide

Description

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



Expected Outcome

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

Metro's Goals



Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

The Emergency Egress project completed work at 10 out of 33 planned sites for the fiscal year. These sites include addresses such as 1400 South Hayes St, 2001 North Lynn St, and others. Two sites, 4798 West Virginia Ave and 7278 Wisconsin Ave, were rejected by Montgomery DPS and Maryland SHA due to concerns about permanent structures in public rights of way. As an alternative, the team has proposed using reflective signage or stencils for the hatch, pending approval from the Washington Metrorail Safety Commission (WMSC). Work is planned to start on three additional sites in Q2, while revisions are needed for 18 DC sites. The project team is actively engaging with the relevant authorities to address safety concerns and permit issues, with the Engineer of Record (EOR) revising the necessary drawings for submission and approval.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$1.24	86.2%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.22
MD Dedicated Funding	\$0.21
VA Non-Restricted Dedicated Funding	\$0.15
VA Restricted Dedicated Funding	\$0.04
Local Subtotal	\$0.62
Debt	\$0.01
Net Accruals	\$0.41
Total FY2025 Expenditures	\$1.04

(CIP0339) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$10,000	8/23/2018	5/30/2025
FQ18033I	AECOM-STV JV	CONSULT	\$70,000,000	\$20,000	7/1/2018	6/30/2025
FQ19172Q	CSI Engineering P C	ENGINEERING	\$6,588,000	\$431,741	10/3/2019	1/29/2025

(CIP0341) Rail System Standpipe Replacement Program

FY2025 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.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input checked="" type="radio"/>
Operations Activation	<input type="radio"/>

The Standpipe Replacement project completed construction at Glenmont during the Red Line shutdown, followed by commissioning and Substantial Completion Inspection (SCI) on August 30, 2024. The contractor is currently addressing punch list items for six locations, including Medical Center, Wheaton, Noyes Lane, Metro Center, Federal Triangle, and Glenmont. Construction is still ongoing at L'Enfant Plaza, with the contractor having installed normal and emergency feeder cables, as well as fiber optic cables.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$13.30	42.3%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$4.19
Net Accruals	\$1.32
Total FY2025 Expenditures	\$5.51

(CIP0341) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$100,000	8/23/2018	5/30/2025
FQ18033B	HNTB Corporation	CONSULT	\$92,374,562	\$190,110	8/2/2018	8/2/2024
FQ18033I	AECOM-STV JV	CONSULT	\$70,000,000	\$18,976	7/1/2018	6/30/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$6,000	8/16/2018	8/1/2024
FRBIR222210	Property & Environmental Management Inc	CONSTRUCTION	\$15,680,421	\$15,680,421	9/16/2022	12/29/2025
FQ16036-G	FH Paschen SN Nielsen & Associates LLC	CONSTRUCTION	\$6,000,000	\$150,000	10/15/2018	7/1/2024
C20147	K&J Safety & Security Consulting	CONSTRUCTION	\$19,773,890	\$25,758	9/30/2020	10/31/2025
C20088A	Transportation Management Service Inc	BUS_BRIDGES	\$101,899,120	\$3,040,382	2/3/2020	2/2/2025
C20113	Transportation Management Service Inc	BUS_BRIDGES	\$35,336,922	\$395,757	5/22/2020	5/21/2025

(CIP0342) Information Technology Hardware State of Good Repair

FY2025 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.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

Metro continued its IT hardware State of Good Repair (SOGR) initiatives, focusing on upgrading and replacing outdated hardware and software assets. Ongoing network maintenance and expansion were performed to support operational requirements, along with the continued Authority-wide replacement of PC desktops, laptops, and tablets.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$14.98	33.6%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$1.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.02
MD Dedicated Funding	\$0.01
VA Non-Restricted Dedicated Funding	\$0.01
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$1.04
Debt	\$3.81
Net Accruals	\$0.18
Total FY2025 Expenditures	\$5.03

(CIP0342) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CQ18183	Mythics LLC	CONSULT	\$39,005,737	\$17,501,938	5/16/2018	5/15/2025
CIT01233567	Computer Aid Inc	CONSULT	\$2,916,514	\$555,621	7/26/2023	7/25/2024
CIT01233279	Mythics LLC	IT_SOFTWARE_OTH	\$17,046,922	\$5,462,873	4/11/2023	12/31/2024
CQ20006	CMG Media Ventures LLC	EQUIP_MATL	\$82,320	\$81,420	10/4/2019	10/3/2024
CQ19104	Dell Marketing LP	IT_HARDWARE_OTH	\$194,300,000	\$46,112	7/23/2019	7/22/2024

(CIP0347) Accounting Capital Program Support

FY2025 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.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input type="radio"/>
Operations Activation	<input type="radio"/>

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)

FY2025 Current Budget	YTD % Budget Expended
\$2.42	30.0%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.22
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.22
Debt	\$0.48
Net Accruals	\$0.02
Total FY2025 Expenditures	\$0.72

There are no active contracts associated with this CIP

(CIP0348) Aerial Structure Rehabilitation A

FY2025 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 nine aerial structures, and the station platform canopy at Rockville Station. The list of bridges and aerial structures includes: Minnesota Avenue Structure, Grosvenor Aerial Structure, West Hyattsville Aerial Structure, Branch Avenue Bridge (A & B), Cameron Run Bridge, Eisenhower Avenue Bridge, Naylor Road Aerial Structure, and South Van Dorn Street Bridge.



Expected Outcome

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

Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

In Q1, the project continued with pier rehabilitation at Grosvenor and Minnesota (D&G Lines). Segmental bridge rehabilitation at Branch Avenue A & B reached Milestone No. 6 completion. Construction at Grosvenor is now 94.18% complete, Minnesota (D&G Lines) at 82%, and segmental bridges are at 92% completion. Benning Road tiebreaker 2 construction activities at Minnesota (D&G Lines) have commenced. Additionally, mobilization at the CSX Tracks piers was achieved, and Weld Nelson Studs to Girder through concrete surface preparation was completed at each location.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$33.48	20.9%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.01
MD Dedicated Funding	\$0.01
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.02
Debt	\$3.92
Net Accruals	\$2.98
Total FY2025 Expenditures	\$6.92

(CIP0348) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$20,000	8/23/2018	5/30/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$15,310,291	8/16/2018	8/1/2024
FQ18033A	Parsons Transportation Group Inc	CONSULT	\$80,500,000	\$290,949	9/24/2018	8/1/2024
FQ18033C	WSP USA Inc.	CONSULT	\$92,950,000	\$179,376	8/15/2018	5/23/2025
FIRPG211113	W M Schlosser Co Inc	CONSTRUCTION	\$69,344,952	\$18,289,784	4/8/2021	12/30/2024
C20088A	Transportation Management Service Inc	BUS_BRIDGES	\$103,013,024	\$1,113,904	2/3/2020	2/2/2025
FQ19172G	Gannett Fleming Engineers and Architects	ENGINEERING	\$70,250,000	\$755,933	10/3/2019	10/3/2024
FQ18033B	HNTB Corporation	ENGINEERING	\$92,374,562	\$107,095	8/2/2018	8/2/2024

(CIP0355) Zero Emission Bus Acquisition and Evaluation

FY2025 Q1

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

Mode: Bus
Location: Systemwide

Description

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



Expected Outcome

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

Metro's Goals



Overall Status

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input checked="" type="radio"/>
Operations Activation	<input checked="" type="radio"/>

Metro received 2 electric buses (40-42") from New Flyer.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$8.61	37.0%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$3.68
Net Accruals	(\$0.49)
Total FY2025 Expenditures	\$3.19

(CIP0355) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$10,000	8/23/2018	5/30/2025
FQ18033D	Jacobs Engineering Group Inc	CONSULT	\$90,500,000	\$1,786,899	8/21/2018	5/23/2025
C20102L	WSP USA Inc.	CONSULT	\$7,948,551	\$263,907	10/1/2020	9/30/2025
FQ19172A	AECOM, USA, INC.	CONSULT	\$16,200,000	\$191,739	10/3/2019	10/3/2024
FQ19144B-2	Hensel Phelps Construction Co	CONSTRUCTION	\$252,911,000	\$1,873,809	10/8/2021	3/31/2027
CBMNT222089NF	New Flyer of America Inc	BUSES_40-42_FT	\$7,096,170	\$7,096,170	2/21/2023	12/31/2026
COBTR222336-BTK	Rosendin Electric Inc	EQUIP_MATL	\$2,098,653	\$2,098,653	2/7/2023	2/6/2026

(CIP0356) Tunnel Ventilation Improvements - Red Line Pilot

FY2025 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 and Cleveland Park Metrorail Stations.



Expected Outcome

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

Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

In Q1, all egress doors, actuators, fans, transitions, and screens were installed. Dampers were delivered, and their installation is ongoing. Communications/IT PLCs (Project Logic Controller) have been installed but are not yet connected to the fiber network. PEPCO delays continue to affect the de-energization and re-energization of the AC Switchgear equipment at Cleveland Park (A05) and Woodley Park (A04), with re-energization now expected in early Q2. Integration work is on hold pending these re-energizations. The Ground Test Device is awaiting field acceptance by PEPCO, and closeout of submittals and punch list items is currently in progress.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$13.00	47.2%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$3.54
Net Accruals	\$2.50
Total FY2025 Expenditures	\$6.05

(CIP0356) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$5,159,993	8/23/2018	5/30/2025
FQ18033C	WSP USA Inc.	CONSULT	\$92,950,000	\$717,505	8/15/2018	5/23/2025
FQ18033B	HNTB Corporation	CONSULT	\$92,374,562	\$119,781	8/2/2018	8/2/2024
FIRPG211104-A	Potomac Construction Co Inc	CONSTRUCTION	\$34,751,268	\$2,412,298	4/16/2021	12/16/2024
FIRPG211104	Potomac Construction Co Inc	CONSTRUCTION	\$34,905,091	\$961,008	4/16/2021	10/30/2024
FQ19172M	Mott MacDonald-WSP Joint Venture	CONSTRUCTION	\$50,000,000	\$1,745	10/3/2019	10/3/2024
CIT01211282	Copper River Information Technology	EQUIP_MATL	\$22,061,314	\$48,290	7/26/2021	7/31/2024

(CIP0357) Cybersecurity Legacy Software Improvements

FY2025 Q1

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

Mode: Systemwide
Location: Systemwide

Description

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



Expected Outcome

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

Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

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

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$4.81	36.0%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.58
MD Dedicated Funding	\$0.55
VA Non-Restricted Dedicated Funding	\$0.39
VA Restricted Dedicated Funding	\$0.12
Local Subtotal	\$1.63
Debt	\$0.00
Net Accruals	\$0.10
Total FY2025 Expenditures	\$1.73

There are no active contracts associated with this CIP

(CIP0358) Business Systems State of Good Repair

FY2025 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 business applications including web applications, timekeeping, and financial systems.



Expected Outcome

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

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input type="radio"/>
Operations Activation	<input type="radio"/>

Contractor continues to provide O&M support services.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$20.17	21.4%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$3.74
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$3.74
Debt	\$0.00
Net Accruals	\$0.57
Total FY2025 Expenditures	\$4.31

(CIP0358)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CIT01233358	Presidio Networked Solutions LLC	CONSULT	\$14,000,000	\$5,532,150	4/13/2023	7/31/2028
F20101_SS_A	Digital Mobile Innovation LLC	CONSULT	\$45,747,717	\$278,800	4/16/2021	2/15/2025

(CIP0359) Enterprise Technology Platforms State of Good Repair

FY2025 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

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

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input type="radio"/>
Operations Activation	<input type="radio"/>

Contractor continues to provide O&M support services.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$5.23	21.7%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$1.14
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	\$1.14
Debt	\$0.00
Net Accruals	\$0.00
Total FY2025 Expenditures	\$1.14

(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	Digital Mobile Innovation LLC	CONSULT	\$46,504,998	\$218,022	4/16/2021	2/15/2025

(CIP0360) Transit Systems State of Good Repair

FY2025 Q1

Initiative Type: Program

Mode: Systemwide

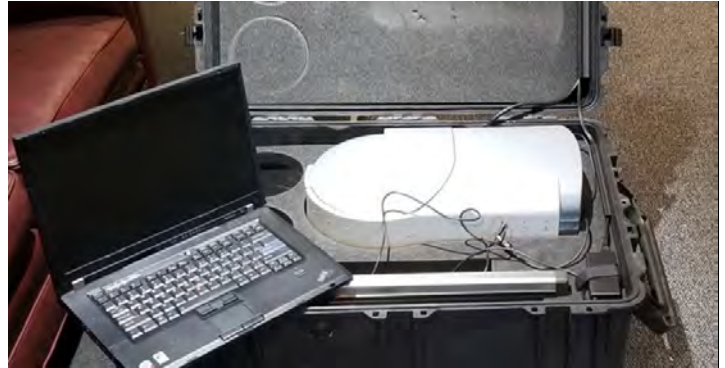
Investment Program: IT

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

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

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input type="radio"/>
Operations Activation	<input type="radio"/>

Contractor continues to provide O&M support services.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$13.78	17.5%

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

(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	Digital Mobile Innovation LLC	CONSULT	\$48,919,204	\$296,279	4/16/2021	2/15/2025

(CIP0361) Service Oriented Architecture (SOA) Program

FY2025 Q1

Initiative Type: Program

Investment Program: IT

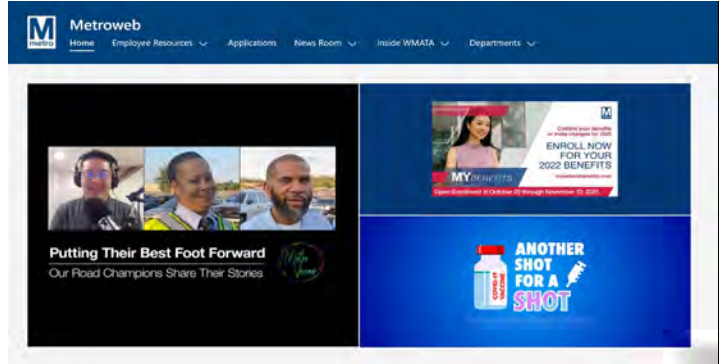
Investment Category: Business & Operations Support

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

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

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input type="radio"/>
Operations Activation	<input type="radio"/>

Metro continues its procurement process and this item is currently under review.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$1.60	0.3%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.09
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.09
Debt	\$0.00
Net Accruals	(\$0.08)
Total FY2025 Expenditures	\$0.01

There are no active contracts associated with this CIP

(CIP0362) IV&V Assessment

FY2025 Q1

Initiative Type: Program

Mode: Systemwide

Investment Program: IT

Location: Systemwide

Investment Category: Business & Operations Support

Description

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



Expected Outcome

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

Metro's Goals



Overall Status

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input type="radio"/>
Operations Activation	<input type="radio"/>

Budget and Funding (\$ Millions)

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

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

There are no active contracts associated with this CIP

(CIP0370) Aerial Structure Rehabilitation B

FY2025 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 priority bridges and aerial structures systemwide.



Expected Outcome

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

Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

No major activity to report, Internal Engineer and Project Manager are working on estimates and the grouping of Structural B-30 structures into smaller packages.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$0.35	26.9%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$0.10
Net Accruals	\$0.00
Total FY2025 Expenditures	\$0.09

(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	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$5,571,728	8/16/2018	8/1/2024
FQ18033B	HNTB Corporation	CONSULT	\$92,374,562	\$356,735	8/2/2018	8/2/2024
FQ19172G	Gannett Fleming Engineers and Architects	CONSULT	\$72,500,000	\$101,418	10/3/2019	10/3/2024

(CIP0371) West Falls Church Development

FY2025 Q1

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

Mode: Systemwide
Location: West Falls Church Rail Station

Description

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






Expected Outcome

Increase ridership and improve station access and the customer experience.

Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

No activity this quarter as this project is on hold.

Budget and Funding (\$ Millions)

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

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

There are no active contracts associated with this CIP

(CIP0373) Equipment to Support New Radio System

FY2025 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

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

Metro's Goals



Overall Status

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input type="radio"/>
Operations Activation	<input type="radio"/>

99% done at L'Enfant and Mt. Vernon. Additional work has begun at Mill Road OCC.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$5.30	43.9%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$0.76
Net Accruals	\$1.57
Total FY2025 Expenditures	\$2.32

(CIP0373) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033B	HNTB Corporation	CONSULT	\$92,374,562	\$158,141	8/2/2018	8/2/2024
CIRPGEMRG22001	Kiewit Infrastructure Company	CONSTRUCTION	\$55,000,000	\$54,600,000	8/26/2022	12/31/2024
FQ15000	Motorola Solutions Inc.	CONSTRUCTION	\$325,808,277	\$18,710,520	12/23/2016	12/31/2026
CQ19104	Dell Marketing LP	IT_HARDWARE_OTH	\$194,300,000	\$150,838	7/23/2019	7/22/2024

(CIP0374) Infrastructure Improvements Solar Power Installation

FY2025 Q1

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

Mode: Systemwide
Location: Systemwide

Description

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



Expected Outcome

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

Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

At Anacostia, the contractor completed the lighting photometric assessment, though final documentation for safety certification is still outstanding. At Southern Avenue, the lighting photometric assessment and commissioning of the Garage Emergency Telephones (GETs) and Closed Circuit Television (CCTV) system have been completed, but network connection and final documentation are pending for safety certification. At Naylor Road, the contractor finished ADA modifications for GETs, completed the lighting photometric assessment, and commissioned the GETs and CCTV system, with final documentation pending. At Cheverly, partial installation of the GETs was completed, and work advanced with the utility to complete switchgear inspection and interconnection.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$0.20	126.1%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$0.20
Net Accruals	\$0.05
Total FY2025 Expenditures	\$0.25

(CIP0374)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033I	AECOM-STV JV	CONSULT	\$70,000,000	\$220,000	7/1/2018	6/30/2025
20-01-SOLAR-A	Solar Star Track Anacostia LLC	CONSTRUCTION	\$10,056,840	\$13,337,905	6/25/2020	6/5/2030

(CIP0375) Shaft Structural Rehabilitation - 7 Shafts

FY2025 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.

Metro's Goals



Overall Status

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input checked="" type="radio"/>
Operations Activation	<input type="radio"/>

The Shaft Fall Protection Assessment design is progressing and at 60% completion. As for Shaft Rehab Project, an RFP was issued and project is currently reviewing two bids.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$22.26	1.8%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.15
MD Dedicated Funding	\$0.14
VA Non-Restricted Dedicated Funding	\$0.10
VA Restricted Dedicated Funding	\$0.03
Local Subtotal	\$0.42
Debt	\$0.15
Net Accruals	(\$0.16)
Total FY2025 Expenditures	\$0.41

(CIP0375) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$6,848,343	8/16/2018	8/1/2024
FQ19172Q	CSI Engineering P C	CONSULT	\$6,588,000	\$973,861	10/3/2019	1/29/2025
FQ18033B	HNTB Corporation	CONSULT	\$92,374,562	\$184,760	8/2/2018	8/2/2024
FQ19172M	Mott MacDonald-WSP Joint Venture	ENGINEERING	\$58,100,000	\$712,839	10/3/2019	10/3/2024

(CIP0376) Western Bus Garage Replacement

FY2025 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 Western Bus Garage maintenance and operations facility to improve use and capacity of limited facility space. The new facility, designed to achieve LEED certification, will support full implementation of 100% electric vehicles, multiple access points, bus parking, and maintenance bays.






Expected Outcome

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

Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

There was no activity completed in Q1

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$1.70	-1.0%

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

(CIP0376) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$200,000	8/23/2018	5/30/2025
FQ19273D	ADP Consultants, Inc.	CONSTRUCTION	\$5,139,218	\$53,287	3/27/2020	3/25/2025
FQ18033C	WSP USA Inc.	ENGINEERING	\$92,950,000	\$390,455	8/15/2018	5/23/2025
FQ19172L	Johnson Mirmiran & Thompson Inc	ENGINEERING	\$5,800,000	\$100,000	10/3/2019	10/3/2024

(CIP0379) Silver Line Phase 2 Defects Remediation

FY2025 Q1

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

Mode: Rail
Location: Silver Line Phase 2

Description

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



Expected Outcome

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

Metro's Goals



Overall Status

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input type="radio"/>
Operations Activation	<input type="radio"/>

The procurement process for ordering replacement heat tape is still in progress, with work ongoing alongside the Contracts team to finalize specifics and quantities. The inspection of precast concrete panels is 70% complete, with access to a few rooms pending for inspection completion.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$8.66	0.0%

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

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

(CIP0380) Advanced Signaling System Project Development

FY2025 Q1

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

Mode: Rail
Location: Systemwide

Description

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



Expected Outcome

Develops a Strategic Program Implementation Plan for advanced signaling systems.

Metro's Goals



Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	○

Support for the Communication-Based Train Control (CBTC) Program continued, focusing on Funding and Grant Strategy Development, Rail Car Conversion Strategy, Scheduling and Estimating, Marketing and Branding, and Project Coordination. The Project Management/Construction Management/General Architecture Engineering and Consulting (PM/CM/GAEC) RFP procurement package was prepared, and efforts for the Platform Screen Doors Pilot RFI package were completed.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$10.54	17.4%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.00
Debt	\$1.68
Net Accruals	\$0.15
Total FY2025 Expenditures	\$1.83

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

(CIP0382) Content Management System Upgrade

FY2025 Q1

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

Mode: Systemwide
Location: Systemwide

Description

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



Expected Outcome

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

Metro's Goals



Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	○

Continued development of in station pilot and knowledge transfer to internal stakeholders.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$2.58	34.0%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.88
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	\$0.88
Debt	\$0.00
Net Accruals	\$0.00
Total FY2025 Expenditures	\$0.88

(CIP0382)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CLAND211254-2D	HR&A Advisors Inc	CONSULT	\$0	\$746,165	11/16/2022	11/15/2027
CQ19104	Dell Marketing LP	IT_HARDWARE_OTH	\$194,300,000	\$419,802	7/23/2019	7/22/2024

(CIP0383) Cinderbed Electric Bus Garage

FY2025 Q1

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

Mode: Bus
Location: Commonwealth of Virginia




Description

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

Expected Outcome

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

Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Work continued on the conceptualization and development of the electric bus garage at Cinderbed Rd. The procurement package for design and staff augmentation has been pushed out to FY26, and no costs were charged.



Metro's Goals



Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$2.94	0.0%

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

There are no active contracts associated with this CIP

(CIP0384) Information Technology Investments

FY2025 Q1

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

Mode: Systemwide
Location: Systemwide

Description

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



Expected Outcome

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

Metro's Goals



Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

No new activities, however is contract is now expected to be awarded in Q2 FY2025.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$1.52	9.2%

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

(CIP0384)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CDCI1233406	Microsoft Corporation	CONSULT	\$8,000,000	\$1,151,364	6/8/2023	3/4/2028

(CIP0386) Enterprise Video Operations Program

FY2025 Q1

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

Mode: Systemwide
Location: Systemwide

Description

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



Expected Outcome

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

Metro's Goals



Overall Status

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input type="radio"/>
Operations Activation	<input type="radio"/>

For the EVS and 6000-Series Railcar Video project, a pre-bid site visit at Greenbelt Rail Yard was completed, and the Request for Proposal (RFP) was advertised with a due date of 10/02/2024. For the 7000-Series Railcar Video project, the Rail Fleet team is working to support the 7K Video Surveillance System, with a planned advertisement date as early as April 2025.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$13.75	1.6%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.20
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	\$0.20
Debt	\$0.00
Net Accruals	\$0.01
Total FY2025 Expenditures	\$0.22

(CIP0386)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$10,000	8/23/2018	5/30/2025

(CIP8011) D&E Fixed Rail Improvements

FY2025 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.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Phase 2 (implementation) of the alternative frog design project has begun. The design was advertised and an award is expected to be issued by the end of Q2.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$1.26	6.4%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.07
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	\$0.09
Debt	\$0.05
Net Accruals	(\$0.05)
Total FY2025 Expenditures	\$0.08

(CIP8011) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$399,834	8/23/2018	5/30/2025
FQ15190A	AECOM, USA, INC.	CONSULT	\$32,825,486	\$256,880	3/29/2018	3/1/2025
FQ19172D	Jacobs Engineering Group Inc	ENGINEERING	\$5,100,000	\$543,347	10/3/2019	10/3/2024

(CIP8013) D&E Track Structures Improvements

FY2025 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 track and structure capital initiatives.



Expected Outcome

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

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Continued enhancing RIME dashboards and maintaining survey applications.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$1.24	40.7%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.09
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.09
Debt	\$0.60
Net Accruals	(\$0.19)
Total FY2025 Expenditures	\$0.49

(CIP8013)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033B	HNTB Corporation	CONSULT	\$106,860,293	\$1,147,683	8/2/2018	8/2/2024

(CIP8024) Future Bus Maint/Overhaul Proj

FY2025 Q1

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

Mode: Systemwide
Location: Systemwide

Description

This program supports the development of converting future bus maintenance facilities to meet the needs of maintaining an electric bus fleet. This program also supports future needs related to planning, training and operational support for Zero-Emission buses.



Expected Outcome

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

Metro's Goals



Overall Status

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input type="radio"/>
Operations Activation	<input type="radio"/>

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$1.01	0.0%

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

There are no active contracts associated with this CIP

(CIP8029) D&E Information Technology Improvements

FY2025 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.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

Ongoing support for business, security, and anti-virus software continued, with a focus on maintaining system integrity and security. The Enterprise Identity and Access Management (EIAM) project is under review, and a new solicitation is being developed to complete the remaining tasks. The Occupational Health and Wellness (OHAW) Employee Health Records (eHR) project Phase 2 progressed with development of integrations for Employee Data, Concentra, and Active Directory. The Transit Data Standards Project was initiated, with procurement packages submitted and stakeholder engagement meetings conducted. The Armis software and license acquisition were completed, with configuration and integration activities ongoing. A virtual network has been implemented in support of the Armis virtual collector. The Automated Proposal Management Software Project is currently on hold and may be integrated into the ERP implementation initiative.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$5.47	23.9%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$1.48
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	\$1.48
Debt	\$0.00
Net Accruals	(\$0.17)
Total FY2025 Expenditures	\$1.31

(CIP8029) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CIT01211133R	Carahsoft Technology Corp	CONSULT	\$5,739,562	\$2,872,198	2/25/2021	7/24/2024
FIT01244213	Armis Federal LLC	CONSULT	\$1,900,000	\$974,998	3/11/2024	3/10/2025
COHAW233344	Enterprise Health LLC	CONSULT	\$667,865	\$667,865	9/1/2023	8/31/2024
CPRMT233139	GTY Software Inc DBA Bonfire Interactive	CONSULT	\$299,400	\$299,400	8/21/2023	8/20/2026
CIT01233411	Annuk Incorporated	IT_SOFTWARE_OTH	\$2,364,533	\$1,199,814	6/21/2023	6/20/2025
CIT01244112	Annuk Incorporated	IT_SOFTWARE_OTH	\$670,952	\$670,952	3/6/2024	3/5/2025
CIT01244331	Merito Solutions Inc	IT_SOFTWARE_OTH	\$80,492	\$80,492	9/30/2024	8/31/2025

(CIP8030) Future Information Technology Projects

FY2025 Q1

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

Mode: Systemwide
Location: Systemwide

Description

This program identifies new information technology investment needs with the potential to develop into future projects based on outcomes of the development and evaluation process.



Expected Outcome

Identifies potential future investments as development and evaluation efforts are undertaken to assess alternatives.

Metro's Goals



Overall Status

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input type="radio"/>
Operations Activation	<input type="radio"/>

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$0.10	0.0%

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

There are no active contracts associated with this CIP

(CIP8034) Future Support Equipment Projects

FY2025 Q1

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

Mode: Systemwide
Location: Systemwide

Description

This program identifies investment needs for equipment and services that have the potential to develop into future projects, based on outcomes of the development and evaluation process.



Expected Outcome

Identifies potential future investments as development and evaluation efforts are undertaken to assess alternatives.

Metro's Goals



Overall Status

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input checked="" type="radio"/>
Operations Activation	<input type="radio"/>

There was no activity completed in Q1

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$0.30	6.9%

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

(CIP8034)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CIBOP211233D	Deloitte Consulting LLP	WMATA_PM	\$8,340,140	\$1,757,017	1/10/2022	1/9/2026
COHAW233552	Harting Associates Inc	IT_SOFTWARE_OTH	\$72,125	\$72,125	11/13/2023	4/14/2027

(CRB0005) Planning Support for the District of Columbia

FY2025 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.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input checked="" type="radio"/>
Operations Activation	<input type="radio"/>

Several consultant-led station capacity studies were performed. The Navy Yard Development and Evaluation (D&E) was completed, with the final report reviewed and accepted. The Farragut West D&E report is currently under review and being revised for the final version, while progress continues on the Columbia Heights program.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$1.00	28.9%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.39
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	\$0.39
Debt	\$0.00
Net Accruals	(\$0.10)
Total FY2025 Expenditures	\$0.29

(CRB0005)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ15190D	WSP USA Inc.	CONSULT	\$5,000,000	\$1,184,878	3/29/2018	3/9/2025
CIT01233281	Connects 360 LLC	CONSULT	\$114,650	\$14,242	11/14/2023	11/8/2024
FQ18033C	WSP USA Inc.	PLANNING	\$92,950,000	\$337,521	8/15/2018	5/23/2025

(CRB0009) Planning Support for Maryland Jurisdictions

FY2025 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 Maryland jurisdictions.



Expected Outcome

Facilitates improvements in station circulation, station access, regional transportation planning, and joint development activities that are of mutual interest to Metro and the Maryland jurisdictions.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input checked="" type="radio"/>
Operations Activation	<input type="radio"/>

Several consultant-led station capacity studies were performed. Bethesda Development & Evaluation (D&E) is completed and final report reviewed and accepted.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$1.00	-36.5%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.39
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	\$0.39
Debt	\$0.00
Net Accruals	(\$0.76)
Total FY2025 Expenditures	(\$0.37)

(CRB0009)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CIT01233281	Connects 360 LLC	CONSULT	\$114,650	\$30,272	11/14/2023	11/8/2024
FQ18033C	WSP USA Inc.	PLANNING	\$92,950,000	\$828,798	8/15/2018	5/23/2025
CLAND211254-3C	HR&A Advisors Inc	PLANNING	\$0	\$340,818	11/16/2022	11/15/2027

(CRB0018) Planning Support for Virginia Jurisdictions

FY2025 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 Commonwealth of Virginia jurisdictions.



Expected Outcome

Facilitates improvements in station circulation, station access, regional transportation planning, and joint development activities that are of mutual interest to Metro and the Commonwealth of Virginia jurisdictions.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input checked="" type="radio"/>
Operations Activation	<input type="radio"/>

Performed a number of consultant-led station capacity studies. Pentagon City Development & Evaluation (D&E) is completed and final report reviewed and accepted. Vienna Bus Transfer D&E at 86% completion while Vienna Guaranteed Access is progressing.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$1.00	14.4%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.15
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	\$0.00
Total FY2025 Expenditures	\$0.14

(CRB0018) **Top 30 Active Contracts by Allocated CIP Value**

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ15190D	WSP USA Inc.	CONSULT	\$5,000,000	\$1,062,872	3/29/2018	3/9/2025
FQ15190A	AECOM, USA, INC.	CONSULT	\$30,500,000	\$228,922	3/29/2018	6/30/2024
FQ18033I	AECOM-STV JV	CONSULT	\$70,000,000	\$40,000	7/1/2018	6/30/2025
CIT01233281	Connects 360 LLC	CONSULT	\$114,650	\$27,100	11/14/2023	11/8/2024
FQ18033C	WSP USA Inc.	PLANNING	\$92,950,000	\$117,521	8/15/2018	5/23/2025

(CRB0127) Purple Line Construction Support

FY2025 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 new station entrances at Bethesda and Silver Spring Metrorail Stations.



Expected Outcome

Supports future multi-modal connections that will increase transit access in the region. Increases customers' flexibility and convenience.

Metro's Goals



Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	○

Extensive track shutdowns in order to perform Purple Line support construction work on the Red Line continued at five locations through Labor Day. The award for the design/build contract for the Bethesda South Mezzanine has been delayed to Q2, with the contract solicitation still under review by procurement.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$19.84	100.8%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$16.73
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$16.73
Debt	\$0.00
Net Accruals	\$3.27
Total FY2025 Expenditures	\$20.00

(CRB0127) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$6,043,760	8/23/2018	5/30/2025
FQ18033A	Parsons Transportation Group Inc	CONSULT	\$90,000,000	\$2,700,000	9/24/2018	8/1/2024
FQ18033B	HNTB Corporation	CONSULT	\$92,374,562	\$97,078	8/2/2018	8/2/2024
C20147	K&J Safety & Security Consulting	CONSTRUCTION	\$19,773,890	\$45,000	9/30/2020	10/31/2025
C20088A	Transportation Management Service Inc	BUS_BRIDGES	\$101,899,120	\$10,642,926	2/3/2020	2/2/2025
CCSCM211074	Sharp And Company	3RD_PARTY	\$20,000,000	\$1,452,316	5/17/2021	5/17/2025
FQ19172KGP	KGP Design Studio LLC	ENGINEERING	\$2,000,000	\$1,427,568	10/3/2019	10/3/2024
C20113	Transportation Management Service Inc	BUS_BRIDGES	\$35,336,922	\$1,339,988	5/22/2020	5/21/2025

(CRB0137) Crystal City East Entrance

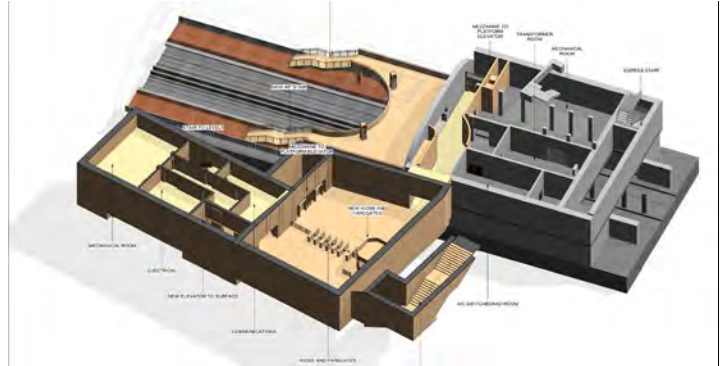
FY2025 Q1

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

Mode: Rail
Location: Commonwealth of Virginia

Description

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



Expected Outcome

The access improvement plan will improve compliance with the Americans with Disabilities Act (ADA), provide more conveniently located elevator access, and allow for additional egress during emergency situations.

Metro's Goals



Overall Status

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input type="radio"/>
Operations Activation	<input type="radio"/>

The Crystal City East Entrance design packages continued to advance, with various design meetings and workshops held to provide engineering and architectural input. Multiple WMATA departments participated in workshops focused on the removal of the kiosk. Monitoring devices for the WMATA tunnel and station facilities have been installed. Additionally, project fencing and signage were put in place, and the contractor has mobilized to begin Support of Excavation (SOE) activities. A stakeholder construction phase partnering session was also conducted.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$2.50	23.5%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.60
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.60
Debt	\$0.00
Net Accruals	(\$0.01)
Total FY2025 Expenditures	\$0.59

(CRB0137)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033I	AECOM-STV JV	CONSULT	\$70,000,000	\$400,000	7/1/2018	6/30/2025

(CRB0138) ATC Training Lab 2 MWA

FY2025 Q1

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

Mode: Rail
Location:

Description

Integrate Signaling Training Lab Phase I and II at one location. Relocate Signaling Lab Phase 1 from its current location at WMATA's Carmer Turner Facility to Dulles Yard.



Expected Outcome

Increase training capabilities by having one lab with the entire Silver Line simulated to match currently installed assets on Phase 1 and 2 of the Silver Line. Expected to increase efficiency by reducing travel time for personnel from Dulles to CTF, where the current Silver Line Phase 1 training lab is.

Metro's Goals



Overall Status

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input type="radio"/>
Operations Activation	<input type="radio"/>

In Q1 Contract Life Cycle Management was initiated for Hitachi Procurement.

Budget and Funding (\$ Millions)

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

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

There are no active contracts associated with this CIP