

**WASHINGTON  
METROPOLITAN AREA  
TRANSIT AUTHORITY**



# **FY2025 Quarter 3**

## **Appendix 1:**

## **Capital Program Project Pages**



**May 2025**



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## TABLE OF CONTENTS

(CIP0002) Bus Onboard Location Equipment and Software Program .....	1
(CIP0004) Bus Maintenance Facility and Equipment State of Good Repair Program .....	3
(CIP0005) Bus Vehicle Rehabilitation Program .....	5
(CIP0006) Bus Fleet Acquisition Program .....	7
(CIP0009) Service Vehicle Acquisition Program .....	9
(CIP0010) Environmental Compliance Program .....	11
(CIP0015) MetroAccess Fleet Acquisition .....	13
(CIP0024) Track Rehabilitation Program .....	15
(CIP0025) Roadway Equipment and Vehicle Program .....	17
(CIP0034) Revenue Collection Facility Rehabilitation .....	19
(CIP0035) Bicycle and Pedestrian Facility Rehabilitation .....	21
(CIP0036) Procurement Program Support .....	23
(CIP0039) System Planning and Development .....	25
(CIP0043) Bus and Rail Scheduling and Operations Software Improvements .....	27
(CIP0056) Rail Service Management Software Improvements .....	29
(CIP0059) 8000-Series Railcars .....	31
(CIP0063) Rail Vehicle Scheduled Maintenance Program .....	33
(CIP0067) Rail Vehicle Safety & Reliability Improvements .....	35
(CIP0072) Elevator Rehabilitation Program .....	37
(CIP0073) Escalator Rehabilitation Program .....	39
(CIP0076) Rail System Power Upgrades .....	41
(CIP0087) Station and Facility Restoration Program .....	43
(CIP0088) Station Entrance Canopy Installation .....	45
(CIP0099) Joint Development Program Support .....	47
(CIP0101) Internal Compliance Capital Management Support .....	49
(CIP0127) Transit Police Support Equipment .....	51
(CIP0131) Capital Program Financing Support .....	53
(CIP0132) Escalator and Elevator Overhaul Program .....	55
(CIP0136) Radio Infrastructure Replacement .....	57
(CIP0142) Rail Vehicle Preventive Maintenance .....	59
(CIP0143) Bus Vehicle Preventive Maintenance .....	61
(CIP0145) Facility Security Monitoring Equipment Program .....	63
(CIP0150) Support Facility Fire System Rehabilitation .....	65
(CIP0151) Rail Station Cooling Rehabilitation Program .....	67
(CIP0152) Parking Garage and Surface Lot Rehabilitation .....	69
(CIP0170) Facility Roof Rehabilitation and Replacement .....	71



## WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0185) Escalator Replacement .....	73
(CIP0197) Support Facility Improvements .....	75
(CIP0212) Sustainability/Resiliency Program.....	77
(CIP0213) Capital Program Development Support .....	79
(CIP0218) Metrorail Station Improvements .....	81
(CIP0219) Rail Station Lighting Improvements .....	83
(CIP0220) Bus Planning Studies Program .....	85
(CIP0221) Bus Customer Facility Improvements .....	87
(CIP0225) Heavy Repair and Overhaul Facility .....	89
(CIP0242) Rail System Drainage Rehabilitation Program .....	91
(CIP0243) L'Enfant Station Improvements.....	93
(CIP0246) General Engineering .....	95
(CIP0247) Emergency Construction and Emerging Needs Program.....	97
(CIP0251) Automatic Train Control State of Good Repair .....	99
(CIP0252) Low Voltage Power State of Good Repair .....	101
(CIP0253) Traction Power State of Good Repair .....	103
(CIP0254) Bus Priority Program Development.....	105
(CIP0255) Fare Collection Modernization .....	107
(CIP0256) 7000-Series Railcars.....	109
(CIP0258) Station and Tunnel Fire Alarm Rehabilitation .....	111
(CIP0259) Employee Timekeeping System .....	113
(CIP0262) Tunnel Water Leak Mitigation .....	115
(CIP0269) Asset Management Software.....	117
(CIP0270) Capital Delivery Program Support .....	119
(CIP0272) Digital Display and Wayfinding Improvements .....	121
(CIP0273) Support Facility Rehabilitation .....	123
(CIP0275) New Carrollton Garage and Bus Bays.....	125
(CIP0276) Passenger Information Guidelines and Art in Transit .....	127
(CIP0277) Supply Chain Modernization .....	129
(CIP0279) Railyard Shop Equipment Replacement.....	131
(CIP0283) Railcar Maintenance Facilities State of Good Repair .....	133
(CIP0284) Railyard Facility and Site Rehabilitation.....	135
(CIP0286) Power Generator Replacement .....	137
(CIP0294) Bridge Rehabilitation Program .....	139
(CIP0297) Union Station Improvements.....	141
(CIP0305) Rail Passenger Facility State of Good Repair Program.....	143
(CIP0310) Station Platform Rehabilitation - Phase 4 .....	145



## WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0311) Bladensburg Bus Garage Replacement .....	147
(CIP0315) Northern Bus Garage Replacement.....	149
(CIP0319) Bus Maintenance Facility State of Good Repair Program .....	151
(CIP0324) Capital Program Financial Support .....	153
(CIP0330) Information Technology Data Center .....	155
(CIP0331) Enterprise Resource Planning Software Replacement.....	157
(CIP0332) Fiber Optic Cable Installation .....	159
(CIP0335) Office Consolidation - District of Columbia .....	161
(CIP0337) Office Consolidation - Virginia.....	163
(CIP0339) Rail Station Emergency Egress Improvements .....	165
(CIP0341) Rail System Standpipe Replacement Program .....	167
(CIP0342) Information Technology Hardware State of Good Repair.....	169
(CIP0347) Accounting Capital Program Support.....	171
(CIP0348) Aerial Structure Rehabilitation A .....	173
(CIP0355) Zero Emission Bus Acquisition and Evaluation .....	175
(CIP0356) Tunnel Ventilation Improvements - Red Line Pilot.....	177
(CIP0357) Cybersecurity Legacy Software Improvements .....	179
(CIP0358) Business Systems State of Good Repair.....	181
(CIP0359) Enterprise Technology Platforms State of Good Repair.....	183
(CIP0360) Transit Systems State of Good Repair .....	185
(CIP0361) Service Oriented Architecture (SOA) Program .....	187
(CIP0362) IV&V Assessment .....	189
(CIP0370) Aerial Structure Rehabilitation B .....	191
(CIP0371) West Falls Church Development .....	193
(CIP0373) Equipment to Support New Radio System .....	195
(CIP0374) Infrastructure Improvements Solar Power Installation .....	197
(CIP0375) Shaft Structural Rehabilitation - 7 Shafts .....	199
(CIP0376) Western Bus Garage Replacement .....	201
(CIP0379) Silver Line Phase 2 Defects Remediation .....	203
(CIP0380) Advanced Signaling System Project Development.....	205
(CIP0381) Center of Excellence Dept .....	207
(CIP0382) Content Management System Upgrade.....	209
(CIP0383) Cinderbed Electric Bus Garage .....	211
(CIP0384) Information Technology Investments .....	213
(CIP0386) Enterprise Video Operations Program.....	215
(CIP0388) Parking Access Revenue System Replacement .....	217
(CIP0396) Better Bus Implementation.....	219



## WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0397) Back Up MICC - CTF .....	221
(CIP0398) Grosvenor Platform Project.....	223
(CIP8011) D&E Fixed Rail Improvements .....	225
(CIP8013) D&E Track Structures Improvements .....	227
(CIP8015) D&E Rail Station Improvements .....	229
(CIP8024) Future Bus Maint/Overhaul Proj.....	231
(CIP8029) D&E Information Technology Improvements .....	233
(CIP8030) Future Information Technology Projects .....	235
(CIP8034) Future Support Equipment Projects .....	237
(CRB0005) Planning Support for the District of Columbia .....	239
(CRB0009) Planning Support for Maryland Jurisdictions.....	241
(CRB0018) Planning Support for Virginia Jurisdictions.....	243
(CRB0019) Silver Line Phase 1 Railcars .....	245
(CRB0127) Purple Line Construction Support .....	247
(CRB0137) Crystal City East Entrance .....	249
(CRB0138) ATC Training Lab 2 MWAA .....	251
(CRB0139) Silver Line Phase 2 Intrusion Detection .....	253

## (CIP0002) Bus Onboard Location Equipment and Software Program

FY2025 Q3

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 continued advancing its bus technology modernization program. Upgrades to the Intelligent Vehicle Network (IVN), Automated Passenger Counters (APC), and Touchscreen Control Heads (TCH) were completed on 316 buses, as part of the first year of a multi-year upgrade to the Clever Devices Intelligent Transportation System.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$9.90	71.7%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$1.50
MD Dedicated Funding	\$1.40
VA Non-Restricted Dedicated Funding	\$1.00
VA Restricted Dedicated Funding	\$0.30
<b>Local Subtotal</b>	<b>\$4.20</b>
<b>Debt</b>	<b>\$1.30</b>
<b>Net Accruals</b>	<b>\$1.60</b>
<b>Total FY2025 Expenditures</b>	<b>\$7.10</b>

(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	\$18,042,434	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 Q3

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 Q3, Metro continued receiving routine maintenance equipment in support of its ongoing bus technology modernization and system reliability efforts. These activities are part of the broader ITS maintenance services provided under the second contract year with Clever Devices, complementing earlier work on enhanced vehicle tracking and communication systems.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$3.97	41.6%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
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
<b>Local Subtotal</b>	<b>\$0.03</b>
<b>Debt</b>	<b>\$2.69</b>
<b>Net Accruals</b>	<b>(\$1.06)</b>
<b>Total FY2025 Expenditures</b>	<b>\$1.65</b>



(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
FQ19273C	Wycliffe Technologies, Inc.	CONSTRUCTION	\$320,000	\$198,326	3/27/2020	3/26/2025

## (CIP0005) Bus Vehicle Rehabilitation Program

FY2025 Q3

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"/>

Metro completed 7 bus rehabilitations, along with the installation of 24 engine assemblies and 49 transmission assemblies. These efforts reflect ongoing work to extend fleet life and improve vehicle reliability through targeted mid-life overhauls and component replacements.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$51.88	64.7%

FY2025 Funding Sources	YTD Expended
Formula	\$22.87
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$22.87</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$2.26
MD Dedicated Funding	\$2.11
VA Non-Restricted Dedicated Funding	\$1.51
VA Restricted Dedicated Funding	\$0.45
<b>Local Subtotal</b>	<b>\$6.32</b>
<b>Debt</b>	<b>\$2.61</b>
<b>Net Accruals</b>	<b>\$1.78</b>
<b>Total FY2025 Expenditures</b>	<b>\$33.59</b>

(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
FBMNT233142-SN	Johnson & Towers Baltimore Inc	VEHICLE_REHAB	\$1,413,475	\$1,413,475	4/21/2023	4/20/2026
F20125	Cummins Inc	VEHICLE_REHAB	\$1,072,046	\$1,072,046	1/8/2021	1/7/2026
FBMNT244318	Transit Holdings Inc dba NFI Parts	VEHICLE_REHAB	\$374,947	\$749,894	8/5/2024	4/30/2025
FBMNT244179	Cummins Inc	VEHICLE_REHAB	\$718,045	\$713,704	6/10/2024	6/10/2027
FBMNT244141	Albert Kemperle Inc	VEHICLE_REHAB	\$633,245	\$633,245	2/23/2024	2/23/2027
FBMNT255123	Johnson & Towers Baltimore Inc	VEHICLE_REHAB	\$4,036,851	\$554,275	2/13/2025	2/12/2028
FBMNT244262	Transit Holdings Inc dba NFI Parts	VEHICLE_REHAB	\$459,902	\$459,902	5/21/2024	5/20/2025
FBMNT244259	Transit Holdings Inc dba NFI Parts	VEHICLE_REHAB	\$453,644	\$453,644	6/4/2024	6/5/2025
FBMNT244271	Transit Holdings Inc dba NFI Parts	VEHICLE_REHAB	\$379,488	\$379,488	5/2/2024	6/30/2025
FBMNT244258	Transit Holdings Inc dba NFI Parts	VEHICLE_REHAB	\$311,311	\$295,846	5/21/2024	5/21/2025
FBMNT233447	Johnson & Towers Baltimore Inc	VEHICLE_REHAB	\$671,903	\$213,191	9/15/2023	9/15/2028
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	\$60,567	10/6/2023	10/6/2028
CBMNT233136-BTK	Air Cleaning Technologies, Inc.	VEHICLE_REHAB	\$707,528	\$9,366	5/15/2023	5/14/2026

## (CIP0006) Bus Fleet Acquisition Program

FY2025 Q3

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 ≥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"/>

Metro processed Milestone Payment 1 under the five-year replacement contract awarded to New Flyer in November 2024.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$116.49	10.7%

FY2025 Funding Sources	YTD Expended
Formula	\$12.21
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$12.21</b>
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
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$0.45</b>
<b>Net Accruals</b>	<b>(\$0.19)</b>
<b>Total FY2025 Expenditures</b>	<b>\$12.47</b>

There are no active contracts associated with this CIP

## (CIP0009) Service Vehicle Acquisition Program

FY2025 Q3

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 Q3, Metro continued advancing its fleet replacement program with the delivery of 17 Street Operations Manager (SOM)/Safety vehicles, 21 Service Support vehicles, and vehicles under CIP0009-8 for the Metro Transit Police Department (MTPD).

A total of 15 SOM/Safety and 28 Service Support vehicles were commissioned for service, while 12 SOM/Safety and 15 Service Support vehicles were processed for payment, reflecting steady progress toward the annual delivery and deployment goals.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$14.63	49.6%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$2.57
MD Dedicated Funding	\$2.41
VA Non-Restricted Dedicated Funding	\$1.72
VA Restricted Dedicated Funding	\$0.51
<b>Local Subtotal</b>	<b>\$7.21</b>
<b>Debt</b>	<b>\$0.04</b>
<b>Net Accruals</b>	<b>\$0.01</b>
<b>Total FY2025 Expenditures</b>	<b>\$7.26</b>



**(CIP0009) Top 30 Active Contracts by Allocated CIP Value**

<b>Contract Number</b>	<b>Vendor</b>	<b>Activity</b>	<b>Contract Value</b>	<b>Allocated CIP Value</b>	<b>Contract Start Date</b>	<b>Contract Expiration Date</b>
FSVMT211061	Samsara Inc	CONSTRUCTION	\$464,294	\$97,766	10/25/2021	10/24/2026
CSVMT222205	Lindsay Ford LLC	VEHICLES_OTHER	\$7,323,800	\$5,397,400	12/16/2022	5/22/2025
CSVMT233032A-SV	Lindsay Ford LLC	VEHICLES_OTHER	\$12,220,244	\$3,549,400	8/1/2023	6/30/2025
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
CSVMT233032D-SV	Brian Hoskins Ford	VEHICLES_OTHER	\$124,920	\$124,920	8/4/2023	6/30/2025

## (CIP0010) Environmental Compliance Program

FY2025 Q3

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	●

Work continued under the Pollution Prevention Program at Alexandria and Shady Grove Yards. For the Underground Storage Tank (UST) Replacement project, site preparation and removal of old equipment took place at New Carrollton Yard, along with the completion of all required permit submissions to state and local authorities. At Greenbelt and Glenmont Yards, the team initiated permit submissions to support upcoming site activities.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$17.77	46.5%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$2.53
MD Dedicated Funding	\$2.36
VA Non-Restricted Dedicated Funding	\$1.69
VA Restricted Dedicated Funding	\$0.50
<b>Local Subtotal</b>	<b>\$7.08</b>
<b>Debt</b>	<b>\$0.51</b>
<b>Net Accruals</b>	<b>\$0.67</b>
<b>Total FY2025 Expenditures</b>	<b>\$8.26</b>

(CIP0010) Top 30 Active Contracts by Allocated CIP Value						
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$129,568	8/23/2018	5/30/2025
FQ18033I	AECOM-STV JV	CONSULT	\$70,000,000	\$5,000	7/1/2018	6/30/2025
CRBIR244107AWD	Property & Environmental Management Inc	CONSTRUCTION	\$17,595,195	\$17,595,195	7/31/2024	2/1/2028
ATOC233278-A	FH Paschen SN Nielsen & Associates LLC	CONSTRUCTION	\$10,000,000	\$5,579,359	11/14/2023	11/13/2028

## (CIP0015) MetroAccess Fleet Acquisition

FY2025 Q3

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 Q3, delivery of Minivans continued, with an additional 95 vehicles received, bringing the total to 169 out of 184 expected by the end of the fiscal year.

Delivery of NextGen Vehicles also progressed, with 4 additional units received this quarter, for a cumulative total of 14 out of 50 planned for delivery by Q4.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$29.92	44.3%

FY2025 Funding Sources	YTD Expended
Formula	\$10.04
PRIIA	\$0.00
Other	\$1.05
<b>Federal Subtotal</b>	<b>\$11.09</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.24
MD Dedicated Funding	\$0.22
VA Non-Restricted Dedicated Funding	\$0.16
VA Restricted Dedicated Funding	\$0.05
<b>Local Subtotal</b>	<b>\$0.67</b>
<b>Debt</b>	<b>\$0.00</b>
<b>Net Accruals</b>	<b>\$1.49</b>
<b>Total FY2025 Expenditures</b>	<b>\$13.25</b>

(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
FACCS222296-SV	Jeezny Sourcing LLC	PARA_VAN	\$639,955	\$639,955	3/1/2023	2/28/2025
CACCS222267_0	Lytix Inc	PARA_VAN	\$458,334	\$175,998	3/29/2023	3/28/2026

## (CIP0024) Track Rehabilitation Program

FY2025 Q3

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	

The Track and Structures team carried out critical infrastructure upgrades and maintenance across the rail system, both during revenue service and planned shutdowns. Activities included restraining rail removal, joint elimination, track fastener and anchor bolt replacement, and grout pad rehabilitation.

A full replacement of Turnout 1A at A08 Friendship Heights, completed in February.

Key achievements in Q3 include 173 square feet of concrete restoration, 1,166 linear feet of grout pad rehabilitation, and 21,769 gallons of dome reliefs. The team also replaced 396 insulators, 1,676 fasteners, and eliminated 249 joints, continuing the system-wide focus on rail durability and safety.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$111.44	74.3%

FY2025 Funding Sources	YTD Expended
Formula	\$20.79
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$20.79</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$14.11
MD Dedicated Funding	\$13.20
VA Non-Restricted Dedicated Funding	\$9.41
VA Restricted Dedicated Funding	\$2.80
<b>Local Subtotal</b>	<b>\$39.52</b>
<b>Debt</b>	<b>\$23.39</b>
<b>Net Accruals</b>	<b>(\$0.88)</b>
<b>Total FY2025 Expenditures</b>	<b>\$82.82</b>



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

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	CONSULT	\$22,500,000	\$272,784	8/21/2018	5/23/2025
FTRST233241-ER	Progress Rail Services Corporation	EQUIP_MATL	\$8,248,916	\$8,248,916	4/7/2023	4/6/2025
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
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
FQ20000A	Cranemasters Inc	3RD_PARTY	\$800,002	\$500,000	4/1/2020	4/30/2025
FQ18033C	WSP USA Inc	ENGINEERING	\$92,950,000	\$473,590	8/15/2018	5/23/2025
F240000203	Kim Engineering Inc	3RD_PARTY	\$47,503	\$19,503	10/26/2023	10/25/2026

## (CIP0025) Roadway Equipment and Vehicle Program

FY2025 Q3

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	●

In Q3, progress continued on Metro's rail support vehicle program. Testing began on the first two units of the Ballast Car, following substantial assembly work completed in prior quarters. Meanwhile, the design review of the Flat Car, submitted in December 2024, remains in progress as teams work through technical evaluations and feedback.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$23.80	11.2%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.05
MD Dedicated Funding	\$0.05
VA Non-Restricted Dedicated Funding	\$0.03
VA Restricted Dedicated Funding	\$0.01
<b>Local Subtotal</b>	<b>\$0.15</b>
<b>Debt</b>	<b>\$2.64</b>
<b>Net Accruals</b>	<b>(\$0.12)</b>
<b>Total FY2025 Expenditures</b>	<b>\$2.67</b>

(CIP0025)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	CONSULT	\$22,500,000	\$1,091,138	8/21/2018	5/23/2025
0000000227	Kelley Engineered Equipment LLC	EQUIPMENT	\$29,740,688	\$29,740,688	7/24/2024	7/11/2026
CCENV211227	Kelley Engineered Equipment LLC	EQUIPMENT	\$6,782,034	\$6,782,034	6/13/2023	6/12/2025

## (CIP0034) Revenue Collection Facility Rehabilitation

FY2025 Q3

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

Mode: Systemwide  
Location: Commonwealth of Virginia

### Description

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



### Expected Outcome

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

### Metro's Goals



### Overall Status

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

No current activities. Point of Sales equipment to be purchased in FY26

### Budget and Funding (\$ Millions)

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

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

There are no active contracts associated with this CIP

## (CIP0035) Bicycle and Pedestrian Facility Rehabilitation

FY2025 Q3

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 Bicycle & Pedestrian Facility project advanced toward implementation, with the project team preparing for equipment delivery and initial installations at select stations in early FY2026, based on the vendor's updated schedule. Once launched, the phased installation process is expected to take approximately 18 months, gradually expanding improved bike parking access across the system.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$3.00	6.5%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
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
<b>Local Subtotal</b>	<b>\$0.03</b>
<b>Debt</b>	<b>\$0.22</b>
<b>Net Accruals</b>	<b>(\$0.05)</b>
<b>Total FY2025 Expenditures</b>	<b>\$0.19</b>



(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

## (CIP0036) Procurement Program Support

FY2025 Q3

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	54.4%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$7.14
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
<b>Local Subtotal</b>	<b>\$7.14</b>
<b>Debt</b>	<b>\$0.17</b>
<b>Net Accruals</b>	<b>(\$0.09)</b>
<b>Total FY2025 Expenditures</b>	<b>\$7.23</b>

(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

## (CIP0039) System Planning and Development

FY2025 Q3

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	●

Program continue to perform various consultant-led studies, data analyses, ridership data modeling, strategic, regional & corridor planning and program management. For Planning program, Benefits of Transit research complete and submit final report, while Data Lab program partnership with Academic Research at MIT is ongoing for long term and ad-hoc transit research tasks and support for LINC Model is progressing.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$3.02	100.0%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$1.99
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$1.99</b>
<b>Debt</b>	<b>\$1.08</b>
<b>Net Accruals</b>	<b>(\$0.05)</b>
<b>Total FY2025 Expenditures</b>	<b>\$3.02</b>

(CIP0039)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CPLAN222199	KORBATO	CONSULT	\$1,252,116	\$1,252,116	10/18/2022	10/16/2027

## (CIP0043) Bus and Rail Scheduling and Operations Software Improvements

FY2025 Q3

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

Mode: Systemwide  
Location: Systemwide

### Description

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



### Expected Outcome

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

### Metro's Goals



### Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Metro advanced several bus operations technology projects, including successful testing and training for Phase 3 of the HASTUS project, development of the Better Bus Network Redesign schedules using optimization tools, and progress on the Trapeze Trip Broker and Bus Transportation Administration projects. Key milestones included approval of the MVP compression design, deployment of the Traffic Ticket and Citation Management system, and progress on contract modifications to expand system access and user support features

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$6.63	29.5%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.70
MD Dedicated Funding	\$0.65
VA Non-Restricted Dedicated Funding	\$0.46
VA Restricted Dedicated Funding	\$0.14
<b>Local Subtotal</b>	<b>\$1.95</b>
<b>Debt</b>	<b>\$0.00</b>
<b>Net Accruals</b>	<b>\$0.01</b>
<b>Total FY2025 Expenditures</b>	<b>\$1.96</b>



(CIP0043)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CIT01244368	Ignyte Group	CONSULT	\$289,439	\$289,439	10/1/2024	4/30/2025

## (CIP0056) Rail Service Management Software Improvements

FY2025 Q3

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	●

the Passenger Information Display System (PIDS) EclipsX project continued with ongoing software enhancements, customizations, and maintenance activities. The project remains focused on technical support from SITA, the software owner and designer of the EclipsX suite, to ensure optimal performance and reliability of the passenger communication systems.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$0.93	2.9%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
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
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$0.23</b>
<b>Net Accruals</b>	<b>(\$0.20)</b>
<b>Total FY2025 Expenditures</b>	<b>\$0.03</b>

There are no active contracts associated with this CIP

## (CIP0059) 8000-Series Railcars

FY2025 Q3

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"/>

The 8K Railcar project completed the Preliminary Design Review and advanced contract modifications, including 5G integration and customer-driven compartment upgrades. Car body Design Qualification Testing began, while the 2K railcar removal progressed with 18 cars retired this quarter and 24 more planned for Q4

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$48.38	73.1%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
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
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$18.82</b>
<b>Net Accruals</b>	<b>\$16.53</b>
<b>Total FY2025 Expenditures</b>	<b>\$35.35</b>

(CIP0059) Top 30 Active Contracts by Allocated CIP Value						
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CQ19038	Hitachi Rail Washington LLC	RAILCARS	\$730,000,000	\$730,000,000	11/30/2020	11/29/2030
CCMNT255047	RemacUSA Inc	3RD_PARTY	\$428,682	\$428,682	12/19/2024	12/18/2027

## (CIP0063) Rail Vehicle Scheduled Maintenance Program

FY2025 Q3

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	

In Q3, Metro continued its Rail Vehicle Rehab Program across multiple railcar series. The 7000 Series SMP progressed a total of 22 completed cars, while the 3000 Series SMP, which began in Q2, have 26 cars in progress. Coupler work on the 6000 Series also began, with 2 cars completed to date.

Under the 7000 Series Wheelset Replacement Program (WRP), Metro exceeded its pacing goals, reaching a year-to-date total of 208 cars completed, exceeding pacing expectations.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$139.43	50.7%

FY2025 Funding Sources	YTD Expended
Formula	\$12.08
PRIIA	\$37.13
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$49.21</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$5.39
MD Dedicated Funding	\$5.04
VA Non-Restricted Dedicated Funding	\$3.59
VA Restricted Dedicated Funding	\$1.07
<b>Local Subtotal</b>	<b>\$15.09</b>
<b>Debt</b>	<b>\$4.91</b>
<b>Net Accruals</b>	<b>\$1.54</b>
<b>Total FY2025 Expenditures</b>	<b>\$70.75</b>

**(CIP0063) Top 30 Active Contracts by Allocated CIP Value**

<b>Contract Number</b>	<b>Vendor</b>	<b>Activity</b>	<b>Contract Value</b>	<b>Allocated CIP Value</b>	<b>Contract Start Date</b>	<b>Contract Expiration Date</b>
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
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
FCMNT233534	Fuji Semec Corp	RAIL_REHAB	\$1,313,625	\$1,288,078	5/30/2024	5/29/2027
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



## (CIP0067) Rail Vehicle Safety & Reliability Improvements

FY2025 Q3

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"/>

The Railcar Safety & Reliability continued with the Automatic Wayside Inspection System (AWIS) advancing at Sites 5 and 6 as part of Metro's broader Railcar Safety and Reliability initiative. At Site 5 (East Falls Church), installation work began following the completion of required civil engineering work by Track and Structures, including electrical power runs, conduit installation, and concrete pad pours to support the AWIS deployment.

At Site 6 (Branch Avenue), the AWIS equipment—procured under CIP0067\_20 from KLD Labs—is complete and ready to ship. Installation will proceed once Power and Track and Structures teams finalize remaining civil work, with completion anticipated in the coming months.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$2.46	34.9%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.27
MD Dedicated Funding	\$0.26
VA Non-Restricted Dedicated Funding	\$0.18
VA Restricted Dedicated Funding	\$0.05
<b>Local Subtotal</b>	<b>\$0.77</b>
<b>Debt</b>	<b>\$0.39</b>
<b>Net Accruals</b>	<b>(\$0.30)</b>
<b>Total FY2025 Expenditures</b>	<b>\$0.86</b>

**(CIP0067) Top 30 Active Contracts by Allocated CIP Value**

<b>Contract Number</b>	<b>Vendor</b>	<b>Activity</b>	<b>Contract Value</b>	<b>Allocated CIP Value</b>	<b>Contract Start Date</b>	<b>Contract Expiration Date</b>
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	\$5,000	8/16/2018	5/23/2025
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 Q3

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 units completed in Q3 FY25; the project began work on 3 units; 1 each at Archives (F02X01), Benning Rd (G01X01), and Dupont Circle (A03N01).

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$7.38	31.7%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
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
<b>Local Subtotal</b>	<b>\$0.01</b>
<b>Debt</b>	<b>\$1.60</b>
<b>Net Accruals</b>	<b>\$0.73</b>
<b>Total FY2025 Expenditures</b>	<b>\$2.34</b>

(CIP0072)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
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

## (CIP0073) Escalator Rehabilitation Program

FY2025 Q3

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	

In Q3, final negotiations remained ongoing to determine the disposition of remaining materials from the previously cancelled contract. An agreement with the vendor is anticipated in Q4 FY2025, which will finalize closeout actions related to the material recovery process.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$1.00	389.7%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
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
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$3.90</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2025 Expenditures</b>	<b>\$3.90</b>

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

## (CIP0076) Rail System Power Upgrades

FY2025 Q3

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	

In Q3, the Blue Line contract advanced toward final completion, with closeout activities expected to conclude by the end of the quarter.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$0.20	834.6%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
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
<b>Local Subtotal</b>	<b>\$0.08</b>
<b>Debt</b>	<b>\$1.09</b>
<b>Net Accruals</b>	<b>\$0.54</b>
<b>Total FY2025 Expenditures</b>	<b>\$1.70</b>



There are no active contracts associated with this CIP

## (CIP0087) Station and Facility Restoration Program

FY2025 Q3

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"/>

In Q3, station rehabilitation work continued with the completion of Glenmont Station, while active work is underway at Wheaton, Archives, and Morgan Boulevard stations.

At Shady Grove, the FMNT Base Building men's locker room restroom was completed and placed into service. The project is now awaiting the purchase and delivery of lockers to finalize the space for full operational use.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$11.88	55.5%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
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
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$6.48</b>
<b>Net Accruals</b>	<b>\$0.12</b>
<b>Total FY2025 Expenditures</b>	<b>\$6.59</b>

**(CIP0087) Top 30 Active Contracts by Allocated CIP Value**

<b>Contract Number</b>	<b>Vendor</b>	<b>Activity</b>	<b>Contract Value</b>	<b>Allocated CIP Value</b>	<b>Contract Start Date</b>	<b>Contract Expiration Date</b>
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	5/23/2025
FRBIR222275	C3M Power Systems, LLC	CONSTRUCTION	\$108,102,205	\$97,519	10/26/2022	10/25/2027

## (CIP0088) Station Entrance Canopy Installation

FY2025 Q3

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

Mode: Rail  
Location: Systemwide

### Description

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



### Expected Outcome

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

### Metro's Goals



### Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Metro continued punch list work at the College Park stairways, while structural progress advanced at multiple canopy and stairway locations. At Judiciary Square, steel framing erection began for the precast stairs, marking a key step toward completion. Canopy erection at Arlington South resumed and was completed. At Potomac Avenue, parapet wall remediation was completed. Shop drawings for U Street, Archives, and Judiciary Square canopies were approved during the quarter.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$13.00	30.9%

FY2025 Funding Sources	YTD Expended
Formula	\$3.33
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$3.33</b>
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
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$1.00</b>
<b>Net Accruals</b>	<b>(\$0.31)</b>
<b>Total FY2025 Expenditures</b>	<b>\$4.02</b>

(CIP0088)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FMCAP211066	Clark Construction LLC	CONSTRUCTION	\$37,007,563	\$898,563	9/16/2021	9/15/2026

## (CIP0099) Joint Development Program Support

FY2025 Q3

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	

In Q3, Metro selected a development partner for the Deanwood joint development opportunity, marking a significant milestone in advancing the site toward future transit-oriented development.

Evaluation of developer submissions in response to the North Bethesda and Capitol Heights Requests for Qualifications continued, with teams actively reviewing proposals. Metro also advanced joint development contract negotiations at multiple sites, including Takoma, Twinbrook, Forest Glen, Landover, Congress Heights, and Deanwood.

In addition, efforts progressed to finalize development closings at West Falls Church and Grosvenor, while financial feasibility analysis and solicitation strategy development for Brookland remained ongoing.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$3.43	34.2%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.84
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.84</b>
<b>Debt</b>	<b>\$0.00</b>
<b>Net Accruals</b>	<b>\$0.33</b>
<b>Total FY2025 Expenditures</b>	<b>\$1.17</b>

**(CIP0099) Top 30 Active Contracts by Allocated CIP Value**

<b>Contract Number</b>	<b>Vendor</b>	<b>Activity</b>	<b>Contract Value</b>	<b>Allocated CIP Value</b>	<b>Contract Start Date</b>	<b>Contract Expiration Date</b>
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 Holdings 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
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 Q3

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	63.9%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.75
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.75</b>
<b>Debt</b>	<b>\$0.00</b>
<b>Net Accruals</b>	<b>\$0.04</b>
<b>Total FY2025 Expenditures</b>	<b>\$0.79</b>

There are no active contracts associated with this CIP

## (CIP0127) Transit Police Support Equipment

FY2025 Q3

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"/>

Metro awarded the contracts for both the CCTV and access control system for District 3 and the Chemical-Biological-Radiological-Nuclear (CBRN) threat response equipment and materials. Material deliveries for both contracts began during the quarter.

Additionally, Metro continued receiving equipment under previously initiated purchase packages, including tasers, ballistic-resistant vests, and riot gear, supporting ongoing efforts to enhance officer safety and operational readiness.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$4.75	29.3%

FY2025 Funding Sources	YTD Expended
Formula	\$0.20
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.20</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.23
MD Dedicated Funding	\$0.22
VA Non-Restricted Dedicated Funding	\$0.15
VA Restricted Dedicated Funding	\$0.05
<b>Local Subtotal</b>	<b>\$0.65</b>
<b>Debt</b>	<b>\$0.00</b>
<b>Net Accruals</b>	<b>\$0.54</b>
<b>Total FY2025 Expenditures</b>	<b>\$1.39</b>

**(CIP0127) Top 30 Active Contracts by Allocated CIP Value**

<b>Contract Number</b>	<b>Vendor</b>	<b>Activity</b>	<b>Contract Value</b>	<b>Allocated CIP Value</b>	<b>Contract Start Date</b>	<b>Contract Expiration Date</b>
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$25,000	8/23/2018	5/30/2025
FATOC222351 - C	James Electrical Control Inc	CONSTRUCTION	\$10,000,000	\$367,160	2/2/2023	2/2/2028
CMTPD233135	Axon Enterprise, Inc.	EQUIP_MATL	\$1,786,125	\$1,786,125	12/8/2022	12/31/2027
FMTPD255078	Safeware Inc	EQUIP_MATL	\$1,785,750	\$1,785,750	12/26/2024	6/26/2025
FMTPD233201	Axon Enterprise, Inc.	EQUIP_MATL	\$4,796,250	\$959,250	12/28/2022	10/14/2027
FMTPD255078-002	Agilent Technologies Inc	EQUIP_MATL	\$168,745	\$168,745	12/26/2024	6/26/2025

## (CIP0131) Capital Program Financing Support

FY2025 Q3

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 Q3.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$2.00	22.9%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.46
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.46</b>
<b>Debt</b>	<b>\$0.00</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2025 Expenditures</b>	<b>\$0.46</b>

**(CIP0131)**

**Top 30 Active Contracts by Allocated CIP Value**

There are no active contracts associated with this CIP

## (CIP0132) Escalator and Elevator Overhaul Program

FY2025 Q3

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 Q3, Metro completed 548 work orders, which included step chain, handrail, gearbox, and drive chain replacements, as well as elevator rope replacement and welding repairs.

The build-out of the ELES auxiliary parts storage space and repair work area reached 90% completion, continuing progress from earlier quarters.

Under ELES\_01, the water remediation assessment report was returned to the vendor for revisions, moving the effort closer to finalization. The elevator glass cleaning contract was completed and entered the closeout stage, while the truss and pan cleaning project remains in progress.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$18.68	36.2%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.07
MD Dedicated Funding	\$0.07
VA Non-Restricted Dedicated Funding	\$0.05
VA Restricted Dedicated Funding	\$0.01
<b>Local Subtotal</b>	<b>\$0.20</b>
<b>Debt</b>	<b>\$6.26</b>
<b>Net Accruals</b>	<b>\$0.30</b>
<b>Total FY2025 Expenditures</b>	<b>\$6.77</b>



**(CIP0132) Top 30 Active Contracts by Allocated CIP Value**

<b>Contract Number</b>	<b>Vendor</b>	<b>Activity</b>	<b>Contract Value</b>	<b>Allocated CIP Value</b>	<b>Contract Start Date</b>	<b>Contract Expiration Date</b>
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
FRBIR222275	C3M Power Systems, LLC	CONSTRUCTION	\$108,102,205	\$542,870	10/26/2022	10/25/2027
FQ19172P	C C Johnson & Malhotra PC	ENGINEERING	\$4,000,000	\$1,690,306	10/3/2019	1/29/2025
ELES233517-123	Admiral Elevator Co., Inc.	3RD_PARTY	\$249,690	\$249,690	3/14/2024	3/13/2025

## (CIP0136) Radio Infrastructure Replacement

FY2025 Q3

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"/>

In Q3, progress continued on punch list closeout activities across seven Radio Frequency (RF) sites—Branch, Glenmont, Tantallon, Brookeville, Alexandria, Rhode Island, and Rosslyn. These locations are targeted for completion by the end of FY2025, maintaining alignment with project closeout goals. Meanwhile, planning and design work is underway for the remaining nine RF sites, which are currently scheduled for completion in FY2026.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$44.05	64.5%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.80
DC Dedicated Funding	\$4.38
MD Dedicated Funding	\$4.10
VA Non-Restricted Dedicated Funding	\$2.92
VA Restricted Dedicated Funding	\$0.87
<b>Local Subtotal</b>	<b>\$13.06</b>
<b>Debt</b>	<b>\$17.39</b>
<b>Net Accruals</b>	<b>(\$2.05)</b>
<b>Total FY2025 Expenditures</b>	<b>\$28.40</b>

**(CIP0136) Top 30 Active Contracts by Allocated CIP Value**

<b>Contract Number</b>	<b>Vendor</b>	<b>Activity</b>	<b>Contract Value</b>	<b>Allocated CIP Value</b>	<b>Contract Start Date</b>	<b>Contract Expiration Date</b>
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$176,065	8/15/2018	5/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$100,000	8/23/2018	5/30/2025
FQ15000	Motorola Solutions Inc	CONSTRUCTION	\$325,838,949	\$2,533,843	12/23/2016	12/31/2026
FRBIR233489	James River Solutions LLC	EQUIP_MATL	\$56,540	\$56,540	7/17/2023	7/16/2028

## (CIP0142) Rail Vehicle Preventive Maintenance

FY2025 Q3

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	3.7%

FY2025 Funding Sources	YTD Expended
Formula	\$0.23
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.23</b>
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
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$0.00</b>
<b>Net Accruals</b>	<b>\$6.44</b>
<b>Total FY2025 Expenditures</b>	<b>\$6.66</b>

There are no active contracts associated with this CIP

## (CIP0143) Bus Vehicle Preventive Maintenance

FY2025 Q3

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"/>

No activities this quarter

### 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
<b>Federal Subtotal</b>	<b>\$0.00</b>
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
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$0.00</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2025 Expenditures</b>	<b>\$0.00</b>

There are no active contracts associated with this CIP



## (CIP0145) Facility Security Monitoring Equipment Program

FY2025 Q3

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	●

Construction for OneBadge Phase 2 was completed in Q2, and the project has now entered the closeout phase.

At the Anacostia parking garage, ESS (Electronic Security System) upgrades remain at 98% completion, with final work pending.

Intercom system upgrades reached 96% completion, with the Congress Heights system successfully tested, accepted, and placed into service, marking a key milestone in communications enhancements.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$9.56	65.3%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$1.70
MD Dedicated Funding	\$1.59
VA Non-Restricted Dedicated Funding	\$1.13
VA Restricted Dedicated Funding	\$0.34
<b>Local Subtotal</b>	<b>\$4.76</b>
<b>Debt</b>	<b>\$5.04</b>
<b>Net Accruals</b>	<b>(\$3.56)</b>
<b>Total FY2025 Expenditures</b>	<b>\$6.24</b>

**(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
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$10,000	8/15/2018	5/23/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$6,000	8/16/2018	5/23/2025
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
CSSRP244364	Schneider Electric Critical Systems, Inc	IT_SOFTWARE_OTH	\$0	\$1,020,158	7/1/2024	6/30/2025
CSSRP244124	ADGO Inc	EQUIP_MATL	\$199,636	\$169,940	1/17/2024	1/16/2027

## (CIP0150) Support Facility Fire System Rehabilitation

FY2025 Q3

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"/>

In Q3, the Gas Detection and Fire Alarm Upgrade at Four Mile Bus Garage reached 99% completion. However, final project completion was pushed to Q4 due to a continued quality assurance efforts to certify inspections.

Metro also continued Third Party Fire Alarm Monitoring Services at 73 locations, supporting ongoing safety compliance and system oversight.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$2.83	78.4%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$1.13
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$1.13</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.02
MD Dedicated Funding	\$0.02
VA Non-Restricted Dedicated Funding	\$0.02
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.07</b>
<b>Debt</b>	<b>\$1.08</b>
<b>Net Accruals</b>	<b>(\$0.06)</b>
<b>Total FY2025 Expenditures</b>	<b>\$2.22</b>

**(CIP0150) Top 30 Active Contracts by Allocated CIP Value**

<b>Contract Number</b>	<b>Vendor</b>	<b>Activity</b>	<b>Contract Value</b>	<b>Allocated CIP Value</b>	<b>Contract Start Date</b>	<b>Contract Expiration Date</b>
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$1,376,000	8/23/2018	5/30/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$27,804	8/16/2018	5/23/2025
FATOC222351 - C	James Electrical Control Inc	CONSTRUCTION	\$10,000,000	\$389,164	2/2/2023	2/2/2028
FATOC222351 - D	Singleton Electric Company Inc	CONSTRUCTION	\$10,000,000	\$22,356	2/3/2023	2/2/2028

## (CIP0151) Rail Station Cooling Rehabilitation Program

FY2025 Q3

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	

For the Rail Station Cooling Rehab project, the chiller upgrades reached 92% completion, with Phase 2 construction activities continuing across multiple sites. Work this quarter included concrete placement, switchgear installation, fiber optic cable laying, door repainting, and steel and masonry work. The project remains on track for final completion pending the wrap-up of remaining construction items.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$5.08	60.7%

FY2025 Funding Sources	YTD Expended
Formula	\$2.02
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$2.02</b>
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
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$1.00</b>
<b>Net Accruals</b>	<b>\$0.07</b>
<b>Total FY2025 Expenditures</b>	<b>\$3.09</b>

(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

## (CIP0152) Parking Garage and Surface Lot Rehabilitation

FY2025 Q3

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 Q3, Metro continued capital maintenance activities across parking facilities, with routine cleaning, power washing, and leaf removal progressing as scheduled.

Under the Garage Rehabilitation program, ADA upgrades were completed at Wheaton, Anacostia, New Carrollton, and Addison Road. At Huntington Garage, work continued on spall repairs, drainage improvements, column rehabilitation, and protective coating.

At Shady Grove, the project completed roof deck repairs and coating, while work progressed on roof drainage systems, stormwater pipe replacement, and electrical updates.

For surface lots, punch list work continued at Vienna, and active construction at Hyattsville Crossing remained in progress.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$20.09	67.7%

FY2025 Funding Sources	YTD Expended
Formula	\$7.82
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$7.82</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$1.75
MD Dedicated Funding	\$1.64
VA Non-Restricted Dedicated Funding	\$1.17
VA Restricted Dedicated Funding	\$0.35
<b>Local Subtotal</b>	<b>\$4.91</b>
<b>Debt</b>	<b>\$0.31</b>
<b>Net Accruals</b>	<b>\$0.55</b>
<b>Total FY2025 Expenditures</b>	<b>\$13.59</b>



(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

## (CIP0170) Facility Roof Rehabilitation and Replacement

FY2025 Q3

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	●

In Q3, Metro achieved full completion of several major roof replacement and rehabilitation efforts. All 13 DC-MD locations and all 6 WMATA facility locations have been completed under their respective contract packages. Additionally, roof replacement at D90 New Carrollton was finalized, and the project is now awaiting warranty documentation.

Under CIP0170\_07, mobilization has begun for the next phase of roof rehabilitation work, marking the start of construction activity for the upcoming locations.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$12.22	63.8%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
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
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$7.90</b>
<b>Net Accruals</b>	<b>(\$0.11)</b>
<b>Total FY2025 Expenditures</b>	<b>\$7.79</b>

**(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	\$3,255,783	8/23/2018	5/30/2025
FQ18033I	AECOM-STV JV	CONSULT	\$70,000,000	\$50,000	7/1/2018	6/30/2025

## (CIP0185) Escalator Replacement

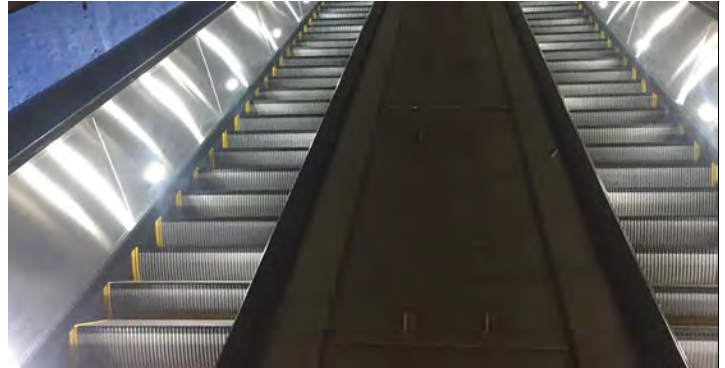
FY2025 Q3

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 Q3, the following ten units were completed during the quarter. Vienna (K08X02), L'Enfant Plaza (D03E02), Rosslyn (C05X03, C05X06), Navy Yard (F05E03), Pentagon (C07N06), Franconia-Springfield (J03X01, J03X02, J03X05) and Medical Center (A10X05).

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$34.94	102.7%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$34.72
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$34.72</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$1.37
MD Dedicated Funding	\$1.28
VA Non-Restricted Dedicated Funding	\$0.91
VA Restricted Dedicated Funding	\$0.27
<b>Local Subtotal</b>	<b>\$3.83</b>
<b>Debt</b>	<b>\$0.04</b>
<b>Net Accruals</b>	<b>(\$2.70)</b>
<b>Total FY2025 Expenditures</b>	<b>\$35.90</b>

(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

## (CIP0197) Support Facility Improvements

FY2025 Q3

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	

Progress continued across multiple Non-Revenue Facilities projects. At Good Luck Road, closeout activities for the rooftop unit (RTU) replacement project are underway, with final completion expected by the end of April 2025. At the Montgomery Bus Garage, construction of the catwalk to provide access to exhaust fans is progressed. At Queenstown Road, the replacement of six exhaust fans was completed. At Shepherd's Parkway, the project received its construction permit from the Department of Consumer and Regulatory Affairs (DCRA), and work on the catwalk for fan access has begun, with completion expected by May 2025.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$8.96	73.5%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	(\$0.03)
MD Dedicated Funding	(\$0.03)
VA Non-Restricted Dedicated Funding	(\$0.02)
VA Restricted Dedicated Funding	(\$0.01)
<b>Local Subtotal</b>	<b>(\$0.09)</b>
<b>Debt</b>	<b>\$7.53</b>
<b>Net Accruals</b>	<b>(\$0.85)</b>
<b>Total FY2025 Expenditures</b>	<b>\$6.59</b>

**(CIP0197) Top 30 Active Contracts by Allocated CIP Value**

<b>Contract Number</b>	<b>Vendor</b>	<b>Activity</b>	<b>Contract Value</b>	<b>Allocated CIP Value</b>	<b>Contract Start Date</b>	<b>Contract Expiration Date</b>
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	\$60,000	8/16/2018	5/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$10,000	8/15/2018	5/23/2025
ATOC233278-A	FH Paschen SN Nielsen & Associates LLC	CONSTRUCTION	\$13,000,000	\$1,786,724	11/14/2023	11/13/2028
FQ19273A	Consolidated Construction & Engineering	CONSTRUCTION	\$1,660,000	\$341,295	3/27/2020	3/26/2025
FQ19273D	ADP Consultants, Inc.	CONSTRUCTION	\$5,500,000	\$13,500	3/27/2020	3/26/2025



## (CIP0212) Sustainability/Resiliency Program

FY2025 Q3

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.



### Expected Outcome

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

### Metro's Goals



### Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

Metro advanced Sustainability Lab initiatives by deploying electric jackhammers and procuring battery-powered leaf blowers for emissions reduction. A pilot with the University of Maryland will convert lawn areas to native wildflower meadows. Metro also completed a best practice review for extreme heat mitigation and began developing an energy audit framework for non-revenue facilities.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$3.14	60.2%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$1.84
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$1.84</b>
<b>Debt</b>	<b>\$0.00</b>
<b>Net Accruals</b>	<b>\$0.05</b>
<b>Total FY2025 Expenditures</b>	<b>\$1.89</b>

**(CIP0212) Top 30 Active Contracts by Allocated CIP Value**

<b>Contract Number</b>	<b>Vendor</b>	<b>Activity</b>	<b>Contract Value</b>	<b>Allocated CIP Value</b>	<b>Contract Start Date</b>	<b>Contract Expiration Date</b>
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
FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	CONSULT	\$22,500,000	\$186,638	8/21/2018	5/23/2025

## (CIP0213) Capital Program Development Support

FY2025 Q3

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 continued supporting Capital Program planning and programming, transit asset management, financial management, and grant management, with ongoing efforts to optimize cost efficiencies and project delivery.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$24.95	73.2%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$13.11
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$13.11</b>
<b>Debt</b>	<b>\$1.94</b>
<b>Net Accruals</b>	<b>\$3.21</b>
<b>Total FY2025 Expenditures</b>	<b>\$18.26</b>

(CIP0213)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ2024ASTVJV	AECOM-STV JV	CONSULT	\$15,756,235	\$15,756,235	2/9/2024	2/8/2031
FQ2024W	WSP USA Inc	CONSULT	\$27,820,798	\$6,774,881	2/9/2024	2/8/2031
CCPPM23008	WSP USA Inc	CONSULT	\$6,013,766	\$6,013,766	6/9/2023	6/8/2026

## (CIP0218) Metrorail Station Improvements

FY2025 Q3

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 third quarter Metro awarded the contract for the Station Entrance Enhancements project covering seven locations and 12 entrances, including Gallery Place, Smithsonian, L'Enfant Plaza, Waterfront, Clarendon, Columbia Heights, and Congress Heights.

The project officially kicked off with initial work at Gallery Place, where crews began electrical conduit installation and entrance gate sizing, marking the start of on-site implementation following earlier design and procurement delays.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$3.12	14.0%

FY2025 Funding Sources	YTD Expended
Formula	\$0.36
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.36</b>
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
<b>Local Subtotal</b>	<b>\$0.02</b>
<b>Debt</b>	<b>\$0.03</b>
<b>Net Accruals</b>	<b>\$0.02</b>
<b>Total FY2025 Expenditures</b>	<b>\$0.43</b>

**(CIP0218) Top 30 Active Contracts by Allocated CIP Value**

<b>Contract Number</b>	<b>Vendor</b>	<b>Activity</b>	<b>Contract Value</b>	<b>Allocated CIP Value</b>	<b>Contract Start Date</b>	<b>Contract Expiration Date</b>
FQ19172Q	CSI Engineering P C	CONSULT	\$6,588,000	\$458,903	10/3/2019	5/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$208,390	8/23/2018	5/30/2025
ATOC233278-C	Potomac Construction Co Inc	CONSTRUCTION	\$10,000,000	\$1,900,257	11/14/2023	11/13/2028

## (CIP0219) Rail Station Lighting Improvements

FY2025 Q3

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 advancing its lighting improvement initiatives under the Platform Edge Lighting and Site Lighting Replacement programs. Platform Edge Lighting pre-RSA preparatory work proceeded during non-revenue weeknights. Under Site Lighting Replacement work continued on existing conditions assessments, while design development and site surveys progressed at Phase 2A and 2B locations.5.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$44.70	23.1%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
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
<b>Local Subtotal</b>	<b>\$0.04</b>
<b>Debt</b>	<b>\$12.12</b>
<b>Net Accruals</b>	<b>(\$1.83)</b>
<b>Total FY2025 Expenditures</b>	<b>\$10.33</b>



**(CIP0219) Top 30 Active Contracts by Allocated CIP Value**

<b>Contract Number</b>	<b>Vendor</b>	<b>Activity</b>	<b>Contract Value</b>	<b>Allocated CIP Value</b>	<b>Contract Start Date</b>	<b>Contract Expiration Date</b>
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$509,127	8/16/2018	5/23/2025
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	\$654,093	10/3/2019	5/23/2025

## (CIP0220) Bus Planning Studies Program

FY2025 Q3

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	●

The Bus Operations Facilities Study progressed through the conceptual design phase, supported by ongoing project management and coordination activities. Metro and its consultant teams held regular check-in meetings to align efforts and advance restroom/breakroom “kit of parts” concepts, material finishes, and site layouts for high-activity layover locations. Based on feedback from the Better Bus Network Planning (BPLN) team, consultants substantially refined bus parking layouts for the Eastover and GMU candidate sites.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$1.08	43.8%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.47
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.47</b>
<b>Debt</b>	<b>\$0.00</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2025 Expenditures</b>	<b>\$0.47</b>

There are no active contracts associated with this CIP

## (CIP0221) Bus Customer Facility Improvements

FY2025 Q3

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	

For CIEDS (Customer Information Electronic Display system), 10 LED signs were installed and completed at New Carrollton Bus Loop and Crystal City Bus loop. For Bus Shelter project, administrative close-out for Phase 1 Shelter is on-going and project started the solicitation and award of Phase2 contracts for the supply and construction of Bus Shelters at 26 locations.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$11.38	46.3%

FY2025 Funding Sources	YTD Expended
Formula	\$2.02
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$2.02</b>
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
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$3.58</b>
<b>Net Accruals</b>	<b>(\$0.32)</b>
<b>Total FY2025 Expenditures</b>	<b>\$5.27</b>

**(CIP0221) Top 30 Active Contracts by Allocated CIP Value**

<b>Contract Number</b>	<b>Vendor</b>	<b>Activity</b>	<b>Contract Value</b>	<b>Allocated CIP Value</b>	<b>Contract Start Date</b>	<b>Contract Expiration Date</b>
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$1,131,000	8/23/2018	5/30/2025
FQ18033I	AECOM-STV JV	CONSULT	\$70,000,000	\$10,000	7/1/2018	6/30/2025
FQ19273C	Wycliffe Technologies, Inc.	CONSTRUCTION	\$320,000	\$32,961	3/27/2020	3/26/2025
CCSCM211074	Sharp And Company	3RD_PARTY	\$20,000,000	\$14,849	5/17/2021	5/17/2025

## (CIP0225) Heavy Repair and Overhaul Facility

FY2025 Q3

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	○

Project awarded contract to secure, decommission and perform renovations at HRO (Heavy Repair & Overhaul) facilities at Pennsy Drive and Ardwick in Landover MD.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$1.80	25.0%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.95
MD Dedicated Funding	\$0.89
VA Non-Restricted Dedicated Funding	\$0.63
VA Restricted Dedicated Funding	\$0.19
<b>Local Subtotal</b>	<b>\$2.66</b>
<b>Debt</b>	<b>\$0.68</b>
<b>Net Accruals</b>	<b>(\$2.89)</b>
<b>Total FY2025 Expenditures</b>	<b>\$0.45</b>

(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
ATOC233278-A	FH Paschen SN Nielsen & Associates LLC	CONSTRUCTION	\$13,000,000	\$851,499	11/14/2023	11/13/2028



## (CIP0242) Rail System Drainage Rehabilitation Program

FY2025 Q3

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"/>

Metro completed construction and punch list work for all seven drainage pumping stations at several stations. Following construction completion, testing, commissioning, and staff training were finalized in March, and all systems are now fully operational. At Bethesda-Friendship installation of the final metal grating was completed. Meanwhile, analysis and design work continues for the next group of six permanent drainage pumping station locations.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$15.57	65.8%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
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
<b>Local Subtotal</b>	<b>\$0.38</b>
<b>Debt</b>	<b>\$10.50</b>
<b>Net Accruals</b>	<b>(\$0.64)</b>
<b>Total FY2025 Expenditures</b>	<b>\$10.24</b>



**(CIP0242) Top 30 Active Contracts by Allocated CIP Value**

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

## (CIP0243) L'Enfant Station Improvements

FY2025 Q3

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

Mode: Rail  
Location: District of Columbia

### Description

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



### Expected Outcome

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

### Metro's Goals



### Overall Status

Development & Evaluation	<span style="color: green;">●</span>
Implementation & Construction	<span style="color: green;">●</span>
Operations Activation	<span style="color: gray;">○</span>

In Q3, the L'Enfant Plaza Station work continued, enabling the initiative to move forward as planned. The project will improve station accessibility by replacing an existing escalator with stairs and installing a new elevator, enhancing mobility for riders with disabilities.

Throughout the quarter, the project team continued reviewing key documentation and began preparing the Request for Proposal (RFP). These efforts are essential to ensure that the upcoming design and construction phases remain aligned with regulatory standards and project goals

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$0.03	7.8%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
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
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$0.00</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2025 Expenditures</b>	<b>\$0.00</b>

There are no active contracts associated with this CIP

## (CIP0246) General Engineering

FY2025 Q3

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"/>

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

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$15.88	71.3%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$10.28
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
<b>Local Subtotal</b>	<b>\$10.30</b>
<b>Debt</b>	<b>\$1.58</b>
<b>Net Accruals</b>	<b>(\$0.56)</b>
<b>Total FY2025 Expenditures</b>	<b>\$11.32</b>

(CIP0246)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033I	AECOM-STV JV	CONSULT	\$40,000,000	\$497,391	7/1/2018	6/30/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$40,000	8/23/2018	5/30/2025

## (CIP0247) Emergency Construction and Emerging Needs Program

FY2025 Q3

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	

This CIP functions as a placeholder for emergency constructions. Engineering work began for Van Ness to review defective precast panels.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$37.01	1.4%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
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
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$0.77</b>
<b>Net Accruals</b>	<b>(\$0.25)</b>
<b>Total FY2025 Expenditures</b>	<b>\$0.52</b>

**(CIP0247) Top 30 Active Contracts by Allocated CIP Value**

<b>Contract Number</b>	<b>Vendor</b>	<b>Activity</b>	<b>Contract Value</b>	<b>Allocated CIP Value</b>	<b>Contract Start Date</b>	<b>Contract Expiration Date</b>
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	\$140,624	8/16/2018	5/23/2025
FQ18033I	AECOM-STV JV	CONSULT	\$70,000,000	\$50,000	7/1/2018	6/30/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$10,000	8/15/2018	5/23/2025
ATOC233278-C	Potomac Construction Co Inc	CONSTRUCTION	\$10,000,000	\$92,500	11/14/2023	11/13/2028
FQ19273C	Wycliffe Technologies, Inc.	CONSTRUCTION	\$320,000	\$87,820	3/27/2020	3/26/2025
FQ19172M	Mott MacDonald-WSP Joint Venture	ENGINEERING	\$61,000,000	\$980,223	10/3/2019	5/23/2025

## (CIP0251) Automatic Train Control State of Good Repair

FY2025 Q3

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"/>

Metro reached a key milestone in the Grade of Automation Level 2 Project with the successful reactivation of Automatic Train Operation (ATO) on the Red Line in December 2024 and completion of operator training in January 2025, with full systemwide ATO training expected by May 2025. Red Line trains are now operating at speeds up to 75 MPH, supported by completed integrated testing and ongoing collaboration with safety authorities, while under the ATC State of Good Repair Program, Metro advanced infrastructure upgrades including switch, cable, and bond replacements and continued design and construction efforts scheduled through Fall FY2025.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$79.70	63.4%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$19.07
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$19.07</b>
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
<b>Local Subtotal</b>	<b>\$3.11</b>
<b>Debt</b>	<b>\$29.98</b>
<b>Net Accruals</b>	<b>(\$1.62)</b>
<b>Total FY2025 Expenditures</b>	<b>\$50.53</b>



**(CIP0251) Top 30 Active Contracts by Allocated CIP Value**

<b>Contract Number</b>	<b>Vendor</b>	<b>Activity</b>	<b>Contract Value</b>	<b>Allocated CIP Value</b>	<b>Contract Start Date</b>	<b>Contract Expiration Date</b>
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$2,023,231	8/15/2018	5/23/2025
FQ18033I	AECOM-STV JV	CONSULT	\$71,000,000	\$194,411	7/1/2018	6/30/2025
FCPDO211114	Mass Electric Construction Co	CONSTRUCTION	\$149,050,767	\$149,050,767	8/15/2022	12/31/2026
FSSRP222180	HITACHI Rail STS USA, Inc.	CONSTRUCTION	\$3,219,810	\$3,219,810	5/9/2022	5/8/2027
FRBIR222275	C3M Power Systems, LLC	CONSTRUCTION	\$108,102,205	\$1,692,093	10/26/2022	10/25/2027
C20088A	Transportation Management Service Inc	BUS_BRIDGES	\$101,899,120	\$3,040,769	2/3/2020	2/2/2025

## (CIP0252) Low Voltage Power State of Good Repair

FY2025 Q3

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 Q3, Metro continued progress on Low Voltage Power Rehabilitation projects under CIP0252\_04, with switchgear replacement efforts ongoing at Brookland and Addison Road. Commissioning activities began at Anacostia and L'Enfant Plaza, while commissioning continued at Braddock Road, King Street, and Takoma, bringing several locations closer to closeout.

Installation work began at Crystal City, while the start of work at Fort Totten and Archives was deferred to Q4 due to schedule adjustments.

Under CIP0252\_05, the team continued advancing product submittals, equipment furnishing, and coordination with PEPCO, supporting upcoming switchgear and generator power transfer installations.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$35.42	126.4%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$14.28
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$14.28</b>
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
<b>Local Subtotal</b>	<b>\$0.18</b>
<b>Debt</b>	<b>\$30.33</b>
<b>Net Accruals</b>	<b>(\$0.01)</b>
<b>Total FY2025 Expenditures</b>	<b>\$44.78</b>

(CIP0252)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FRBIR233208	C3M Power Systems, LLC	CONSTRUCTION	\$103,045,223	\$103,045,223	2/20/2024	2/19/2028
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

## (CIP0253) Traction Power State of Good Repair

FY2025 Q3

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,  $\leq 11.5$  customer injuries per 10 million revenue miles, and  $\leq 3.5$  employee injuries per 200,000 hours worked on Rail. (examples based on Metro's FY24 targets).

### Metro's Goals



### Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Metro continued work under the Traction Power State of Good Repair (SOGR) Program (CIP0253) with the installation of approximately 9,000 linear feet of traction power cable. Key equipment deliveries were completed for the Pooka Hill Traction Power Substation, including DC and AC switchgear, transformers, negative switchboards, and bus ducts. Under the Tagging Relay Contract, construction was completed at Jefferson Davis Traction Power Substation and Capitol South Tie Breaker Station. For State of Good Repair Contract 2 work continued on RFP development and review of construction phasing plans, setting the stage for future implementation.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$127.38	61.2%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.26
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.26</b>
<b>Debt</b>	<b>\$76.38</b>
<b>Net Accruals</b>	<b>\$1.35</b>
<b>Total FY2025 Expenditures</b>	<b>\$77.99</b>

**(CIP0253) Top 30 Active Contracts by Allocated CIP Value**

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FRBIR222347	Mass Electric Construction Co	CONSTRUCTION	\$113,671,200	\$112,559,200	7/14/2023	1/31/2028
FRBIR222275	C3M Power Systems, LLC	CONSTRUCTION	\$108,102,205	\$6,054,542	10/26/2022	10/25/2027
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	\$198,930,405	\$112,500	5/16/2022	6/30/2027
FRBIR244062 (A)	Prysmian Group Specialty Cables LLC	EQUIP_MATL	\$0	\$3,578,608	2/1/2024	1/31/2029
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	\$37,094,958	\$381,765	5/22/2020	5/21/2025
FQ18033I	AECOM-STV JV	ENGINEERING	\$70,500,000	\$255,920	7/1/2018	6/30/2025

## (CIP0254) Bus Priority Program Development

FY2025 Q3

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

Mode: Bus  
Location: Systemwide

### Description

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



### Expected Outcome

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

### Metro's Goals



### Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	○

Metro advanced several key initiatives under the Bus Priority and Clear Lanes programs. On January 31, 2025, Metro issued the Notice to Proceed for the TSP Cloud-based software support consultant, followed by kick-off meetings with jurisdictional and Metro partners to initiate implementation planning. Installation began on 70 additional buses in the District of Columbia as part of the Clear Lanes camera expansion.

Metro also continued its monthly coordination with regional partners through the DMVMoves Bus Priority/BRT Working Group and maintained active collaboration with DDOT on both bus priority efforts and performance monitoring under the Clear Lanes initiative.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$4.74	39.6%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.92
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.27
MD Dedicated Funding	\$0.25
VA Non-Restricted Dedicated Funding	\$0.18
VA Restricted Dedicated Funding	\$0.05
<b>Local Subtotal</b>	<b>\$1.68</b>
<b>Debt</b>	<b>\$0.11</b>
<b>Net Accruals</b>	<b>\$0.08</b>
<b>Total FY2025 Expenditures</b>	<b>\$1.87</b>

(CIP0254)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
COBTR255026	Kittelson & Associates, Inc.	CONSULT	\$644,284	\$644,284	1/31/2025	7/30/2026
COBTR222155-BTK	Hayden AI Technologies Inc	EQUIP_MATL	\$7,814,967	\$4,683,800	1/31/2023	1/29/2027



## (CIP0255) Fare Collection Modernization

FY2025 Q3

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	●

Metro continued to advance multiple fare technology initiatives under the broader modernization program. These include the Fare Vending Machines, the Faregate Expansion project, the Open Payments Backend System, Farebox installations, Web SmartBenefits 2.0, Mobile Ticketing 2.0, and cybersecurity enhancements to Fare Availability.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$70.60	45.8%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
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
<b>Local Subtotal</b>	<b>\$0.04</b>
<b>Debt</b>	<b>\$32.07</b>
<b>Net Accruals</b>	<b>\$0.21</b>
<b>Total FY2025 Expenditures</b>	<b>\$32.32</b>



**(CIP0255) Top 30 Active Contracts by Allocated CIP Value**

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ2024J	Jacobs Engineering Group Inc	CONSULT	\$5,718,320	\$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
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	\$410,640	11/14/2023	11/13/2028
COBTR233088-W-8	STraffic America LLC	DESIGN_BUILD	\$17,394,883	\$17,394,883	5/23/2024	1/15/2026
COBTR222148-W06	Cubic Transportation Systems Inc	IT_SOFTWARE_OTH	\$4,199,897	\$4,199,897	8/8/2023	3/31/2026
FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	ENGINEERING	\$22,500,000	\$3,960,368	8/21/2018	5/23/2025
COBTR233212-09	Genfare LLC	DESIGN_BUILD	\$1,525,000	\$1,525,000	5/31/2023	5/30/2028
COBTR255117-W11	Cubic Transportation Systems Inc	IT_SOFTWARE_OTH	\$4,673,493	\$1,500,000	2/26/2025	2/25/2027
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
CLAND244192	Whitaker Parking Systems Inc	IT_SOFTWARE_OTH	\$1,218,843	\$35,500	7/24/2024	7/23/2029

## (CIP0256) 7000-Series Railcars

FY2025 Q3

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"/>

WMATA continued to address the Back-to-Back railcar defect, with the previously issued Fleet Defect letter to Kawasaki remaining in effect. Milestones under the five-year warranty remain on hold, with resolution now anticipated in Q4. Cybersecurity Phase 2 hardware implementation remains in progress, while the conceptual software design is nearing completion. The Network Video Recorder (NVR) upgrade received project-level approval and the Carmen Turner Facility (CTF), simulator room buildout was completed,

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$26.01	27.2%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
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
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$7.37</b>
<b>Net Accruals</b>	<b>(\$0.30)</b>
<b>Total FY2025 Expenditures</b>	<b>\$7.07</b>

**(CIP0256) Top 30 Active Contracts by Allocated CIP Value**

<b>Contract Number</b>	<b>Vendor</b>	<b>Activity</b>	<b>Contract Value</b>	<b>Allocated CIP Value</b>	<b>Contract Start Date</b>	<b>Contract Expiration Date</b>
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$121,820	8/16/2018	5/23/2025
FQ18033I	AECOM-STV JV	CONSULT	\$70,000,000	\$81,856	7/1/2018	6/30/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$20,000	8/23/2018	5/30/2025
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

## (CIP0258) Station and Tunnel Fire Alarm Rehabilitation

FY2025 Q3

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	●

In Q3, the Station Tunnel and Fire Alarm project continued with the completion of all emergency fire door replacements. Warranty issues related to smaller fans were resolved, and all units are now fully operational.

Metro also completed delivery and installation of all large fans, with ductwork and system testing currently in progress. To support future maintenance, an RFQ was placed for spare parts, including a dome fan motor, blade assembly, and UBE fan, ensuring readiness and long-term system reliability.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$7.63	62.4%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$1.91
MD Dedicated Funding	\$1.79
VA Non-Restricted Dedicated Funding	\$1.28
VA Restricted Dedicated Funding	\$0.38
<b>Local Subtotal</b>	<b>\$5.36</b>
<b>Debt</b>	<b>\$0.26</b>
<b>Net Accruals</b>	<b>(\$0.85)</b>
<b>Total FY2025 Expenditures</b>	<b>\$4.77</b>

**(CIP0258) Top 30 Active Contracts by Allocated CIP Value**

<b>Contract Number</b>	<b>Vendor</b>	<b>Activity</b>	<b>Contract Value</b>	<b>Allocated CIP Value</b>	<b>Contract Start Date</b>	<b>Contract Expiration Date</b>
FQ19172Q	CSI Engineering P C	CONSULT	\$6,588,000	\$575,741	10/3/2019	5/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$55,000	8/23/2018	5/30/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$10,000	8/15/2018	5/23/2025
FG_CIP0258_02	Kiewit Infrastructure Company	CONSTRUCTION	\$3,901,400	\$3,901,400	5/21/2024	1/31/2025

## (CIP0259) Employee Timekeeping System

FY2025 Q3

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	

In Q3, Metro continued progress on the migration of its on-premise timekeeping system to a cloud-based platform. The team completed key foundational tasks, including project configuration, customer reporting setup, and change management analysis.

Initial build activities, such as system configuration and integration development, are currently underway. To support comprehensive testing, Metro identified the need to build two additional non-production environments (QA and UAT). A contract modification to fund this work is currently in progress.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$2.00	33.7%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.65
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.65</b>
<b>Debt</b>	<b>\$0.00</b>
<b>Net Accruals</b>	<b>\$0.02</b>
<b>Total FY2025 Expenditures</b>	<b>\$0.67</b>

(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 Q3

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	

Work continued along the A Line, with walkthroughs conducted in early March to assess progress and identify remaining tasks. The project remains on track to complete all outstanding work by the end of Q4, allowing the six-month monitoring period to formally begin.

On the B Line, all work remains on hold pending an internal review of project costs, work plans, and warranty considerations. Further action will be determined based on the outcome of that assessment.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$13.50	64.4%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$8.89
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$8.89</b>
System Performance	\$0.05
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
<b>Local Subtotal</b>	<b>\$0.09</b>
<b>Debt</b>	<b>\$0.65</b>
<b>Net Accruals</b>	<b>(\$0.94)</b>
<b>Total FY2025 Expenditures</b>	<b>\$8.70</b>



There are no active contracts associated with this CIP

## (CIP0269) Asset Management Software

FY2025 Q3

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"/>

In Q3, Metro continued to advance its digital maintenance enhancement efforts, with the creation of additional digital inspection forms to support Automatic Train Control Maintenance (ATCM) activities.

The team also provided ongoing support and training to ensure effective implementation and adoption of digital forms, reinforcing efforts to modernize maintenance practices and improve operational efficiency.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$0.84	58.8%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.22
MD Dedicated Funding	\$0.20
VA Non-Restricted Dedicated Funding	\$0.15
VA Restricted Dedicated Funding	\$0.04
<b>Local Subtotal</b>	<b>\$0.61</b>
<b>Debt</b>	<b>\$0.14</b>
<b>Net Accruals</b>	<b>(\$0.26)</b>
<b>Total FY2025 Expenditures</b>	<b>\$0.49</b>

There are no active contracts associated with this CIP

## (CIP0270) Capital Delivery Program Support

FY2025 Q3

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	63.2%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$24.00
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
<b>Local Subtotal</b>	<b>\$24.00</b>
<b>Debt</b>	<b>\$1.64</b>
<b>Net Accruals</b>	<b>(\$3.20)</b>
<b>Total FY2025 Expenditures</b>	<b>\$22.44</b>

**(CIP0270) Top 30 Active Contracts by Allocated CIP Value**

<b>Contract Number</b>	<b>Vendor</b>	<b>Activity</b>	<b>Contract Value</b>	<b>Allocated CIP Value</b>	<b>Contract Start Date</b>	<b>Contract Expiration Date</b>
CCIMO244010	Lumenor Consulting Group Inc	CONSULT	\$40,000,000	\$7,257,123	3/4/2024	3/3/2027
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$2,804,564	8/23/2018	5/30/2025
FQ2024W	WSP USA Inc	CONSULT	\$28,009,885	\$551,873	2/9/2024	2/8/2031
FQ18033I	AECOM-STV JV	CONSULT	\$70,000,000	\$150,000	7/1/2018	6/30/2025
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 Q3

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

Mode: Systemwide  
Location: Systemwide

### Description

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



### Expected Outcome

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

### Metro's Goals



### Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

In Q3, Metro continued progress on the digital screen replacement program, including updates to station signage at the newly renamed Tysons and West Falls Church–VT stations as part of broader modernization efforts. Consulting support for the digital program (0272\_04) remained ongoing, ensuring alignment with long-term planning and operational needs. The installation of 13 Passenger Information Displays (PIDs) across 10 station entrances is expected to conclude by April 2025. Red Line digital display enhancements are on track for completion in May 2025. The replacement of telephone booths with digital displays at 27 locations has entered the closeout phase.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$12.88	51.8%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
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
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$9.46</b>
<b>Net Accruals</b>	<b>(\$2.79)</b>
<b>Total FY2025 Expenditures</b>	<b>\$6.67</b>

**(CIP0272) Top 30 Active Contracts by Allocated CIP Value**

<b>Contract Number</b>	<b>Vendor</b>	<b>Activity</b>	<b>Contract Value</b>	<b>Allocated CIP Value</b>	<b>Contract Start Date</b>	<b>Contract Expiration Date</b>
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$1,410,578	8/16/2018	5/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$30,000	8/23/2018	5/30/2025
FQ18033I	AECOM-STV JV	CONSULT	\$70,000,000	\$10,000	7/1/2018	6/30/2025
FIRPG211121	Kiewit Infrastructure Company	CONSTRUCTION	\$310,392,000	\$22,000,000	7/8/2021	6/30/2025
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	\$198,930,405	\$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 Q3

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

Mode: Systemwide  
Location: Systemwide

### Description

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



### Expected Outcome

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

### Metro's Goals



### Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

Metro continued its ongoing program to implement small-scale facility improvements across operational, maintenance, and administrative sites. Efforts included continued condition assessments, design development for identified needs, and the execution of minor facility upgrades—particularly at administrative locations to enhance employee spaces such as breakrooms and restrooms.

Looking ahead, the program is preparing for the procurement and installation of new office furniture and equipment for the MTPD training facility, further supporting staff functionality and comfort across the system.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$3.65	39.7%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.04
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.05
MD Dedicated Funding	\$0.05
VA Non-Restricted Dedicated Funding	\$0.03
VA Restricted Dedicated Funding	\$0.01
<b>Local Subtotal</b>	<b>\$0.18</b>
<b>Debt</b>	<b>\$1.20</b>
<b>Net Accruals</b>	<b>\$0.07</b>
<b>Total FY2025 Expenditures</b>	<b>\$1.45</b>



**(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
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$102,820	8/16/2018	5/23/2025
FQ18033I	AECOM-STV JV	CONSULT	\$70,000,000	\$2,000	7/1/2018	6/30/2025
FATOC222351 - A	Aldridge Electric Inc	CONSTRUCTION	\$10,000,000	\$1,500	2/3/2023	2/2/2028
CARCH244168	FM Systems Group LLC	IT_SOFTWARE_OTH	\$119,200	\$119,200	1/22/2024	1/21/2025

## (CIP0275) New Carrollton Garage and Bus Bays

FY2025 Q3

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

Mode: Bus  
Location: Maryland

### Description

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



### Expected Outcome

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

### Metro's Goals



### Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Metro continued work on the punch list for the base contract covering the parking garage and bus loop, with the project reaching 99% completion. Only minor closeout activities remain as the project moves toward final substantial completion.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$17.95	54.8%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
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
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$12.76</b>
<b>Net Accruals</b>	<b>(\$2.92)</b>
<b>Total FY2025 Expenditures</b>	<b>\$9.84</b>

(CIP0275)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CCSCM211074	Sharp And Company	CONSULT	\$20,000,000	\$48,769	5/17/2021	5/17/2025
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 Q3

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

Mode: Systemwide  
Location: Systemwide

### Description

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



### Expected Outcome

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

### Metro's Goals



### Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	○

Metro continued improving passenger information and wayfinding, completing map installations at Navy Yard–Ballpark and Van Ness, and finalizing designs for seven additional stations. Enhancements were also completed at Woodley Park, with follow-up work at Reagan National Airport pending installation. The Art in Transit program advanced at Dupont Circle with a recommended artist selection, and a systemwide program charter is under review, with approval expected in early Q4.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$2.65	16.5%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.53
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.53</b>
<b>Debt</b>	<b>\$0.00</b>
<b>Net Accruals</b>	<b>(\$0.10)</b>
<b>Total FY2025 Expenditures</b>	<b>\$0.44</b>

There are no active contracts associated with this CIP

## (CIP0277) Supply Chain Modernization

FY2025 Q3

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

Mode: Systemwide  
Location: Systemwide

### Description

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



### Expected Outcome

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

### Metro's Goals



### Overall Status

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

Metro continued receiving previously ordered material handling equipment, including forklifts, swing reach trucks, and pallet jacks, as part of the ongoing Supply Chain Modernization project. Deliveries remain subject to ongoing supply chain delays, though progress is steady.

The evaluation of the Warehouse Management System (WMS) and Supply Chain Execution System (SCES) also continued, with Oracle's Level of Effort (LOE) assessment still in progress. This review will determine whether integration with Metro's broader Enterprise Resource Planning (ERP) initiative is feasible.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$0.80	73.7%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
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
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$0.59</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2025 Expenditures</b>	<b>\$0.59</b>

(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	\$22,502	5/23/2024	2/22/2025



## (CIP0279) Railyard Shop Equipment Replacement

FY2025 Q3

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 service contract continued for wheel lathes and wheel press at Greenbelt Truck and Machine Shop and the Greenbelt Railcar lift upgrade project completes the second lift system out of eight contracted for overhaul.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$3.01	11.7%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
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
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$0.31</b>
<b>Net Accruals</b>	<b>\$0.04</b>
<b>Total FY2025 Expenditures</b>	<b>\$0.35</b>

(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

## (CIP0283) Railcar Maintenance Facilities State of Good Repair

FY2025 Q3

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	

In Q3, the project remained on hold. However, significant progress was made in discussions with Capital Funding. Engagement efforts focused on determining the best approach for proceeding with construction and identifying potential locations for the project.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$2.36	2.3%

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

There are no active contracts associated with this CIP

## (CIP0284) Railyard Facility and Site Rehabilitation

FY2025 Q3

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

Mode: Rail  
Location: Systemwide

### Description

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



### Expected Outcome

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

### Metro's Goals



### Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

Metro advanced several design and construction activities under the Railyard Project Development program. At New Carrollton, a design contract was awarded for the 30% design of the Storage Optimization project. The WFC Yard Cable Trough Rehabilitation remains on hold pending a management decision. The Greenbelt Yard Sewer Ejector project continues to progress. At the Sheriff Road HVAC facility, construction is now 90% complete. However, scope modifications have extended the timeline, with project completion now anticipated by June 1, 2025. For the HVAC Replacement at Greenbelt Railyard, a design-build contract was awarded to upgrade the facility's mechanical systems.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$9.05	29.7%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
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
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$2.34</b>
<b>Net Accruals</b>	<b>\$0.35</b>
<b>Total FY2025 Expenditures</b>	<b>\$2.69</b>

**(CIP0284) Top 30 Active Contracts by Allocated CIP Value**

<b>Contract Number</b>	<b>Vendor</b>	<b>Activity</b>	<b>Contract Value</b>	<b>Allocated CIP Value</b>	<b>Contract Start Date</b>	<b>Contract Expiration Date</b>
FQ19172M	Mott MacDonald-WSP Joint Venture	CONSULT	\$61,000,000	\$703,859	10/3/2019	5/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$120,000	8/23/2018	5/30/2025
ATOC233278-C	Potomac Construction Co Inc	CONSTRUCTION	\$12,000,000	\$2,075,500	11/14/2023	11/13/2028

## (CIP0286) Power Generator Replacement

FY2025 Q3

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 backup 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	

Continue RFP development as contract now is expected to be awarded in FY26.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$5.70	14.3%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.13
MD Dedicated Funding	\$0.12
VA Non-Restricted Dedicated Funding	\$0.09
VA Restricted Dedicated Funding	\$0.03
<b>Local Subtotal</b>	<b>\$0.36</b>
<b>Debt</b>	<b>\$0.43</b>
<b>Net Accruals</b>	<b>\$0.02</b>
<b>Total FY2025 Expenditures</b>	<b>\$0.82</b>



**(CIP0286) Top 30 Active Contracts by Allocated CIP Value**

<b>Contract Number</b>	<b>Vendor</b>	<b>Activity</b>	<b>Contract Value</b>	<b>Allocated CIP Value</b>	<b>Contract Start Date</b>	<b>Contract Expiration Date</b>
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

## (CIP0294) Bridge Rehabilitation Program

FY2025 Q3

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	●

In Q3, Metro continued progress on the load rating of WMATA bridges, a critical effort to assess and ensure structural integrity systemwide. To date, 79 out of 161 bridges have been completed by the consultant and fully approved by WMATA.

Of the remaining 82 bridges assigned for internal review, Metro has completed 62 in-house as of March 31, 2025, leaving 20 bridges still to be assessed. The project remains on track as teams work toward completing the final evaluations

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$5.00	3.9%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
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
<b>Local Subtotal</b>	<b>\$1.04</b>
<b>Debt</b>	<b>\$1.08</b>
<b>Net Accruals</b>	<b>(\$1.92)</b>
<b>Total FY2025 Expenditures</b>	<b>\$0.20</b>

**(CIP0294) Top 30 Active Contracts by Allocated CIP Value**

<b>Contract Number</b>	<b>Vendor</b>	<b>Activity</b>	<b>Contract Value</b>	<b>Allocated CIP Value</b>	<b>Contract Start Date</b>	<b>Contract Expiration Date</b>
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$335,195	8/16/2018	5/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$201,000	8/23/2018	5/30/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$10,000	8/15/2018	5/23/2025
FQ19172A	AECOM, USA, INC.	ENGINEERING	\$16,400,000	\$672,420	10/3/2019	5/23/2025

## (CIP0297) Union Station Improvements

FY2025 Q3

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"/>

Progress on the project was impacted by design-related issues involving the marble slab located within the project area. Ownership of the slab was formally established by the Union Station Redevelopment Corporation (SRC), superseding previous assumptions about Amtrak control. This change has prompted ongoing funding discussions and a reassessment of structural needs related to the slab.

As a result, the anticipated Notice to Proceed (NTP) for construction has been delayed, and is now not expected until FY2027, pending resolution of design and funding considerations.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$9.59	2.1%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.07
MD Dedicated Funding	\$0.06
VA Non-Restricted Dedicated Funding	\$0.04
VA Restricted Dedicated Funding	\$0.01
<b>Local Subtotal</b>	<b>\$0.19</b>
<b>Debt</b>	<b>\$0.01</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2025 Expenditures</b>	<b>\$0.20</b>

(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
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$10,000	8/15/2018	5/23/2025

## (CIP0305) Rail Passenger Facility State of Good Repair Program

FY2025 Q3

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	●

In Q3, the Rail Passenger Facility SOGR reached a key milestone with the receipt and acceptance of a revised bid proposal for the Sewage Ejector Replacement. However, the award has been contested by one of the unselected vendors, prompting a formal review of the procurement process.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$7.83	1.4%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.02
MD Dedicated Funding	\$0.02
VA Non-Restricted Dedicated Funding	\$0.01
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.05</b>
<b>Debt</b>	<b>\$0.06</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2025 Expenditures</b>	<b>\$0.11</b>

(CIP0305)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ19172Q	CSI Engineering P C	CONSULT	\$2,500,000	\$1,077,414	10/3/2019	1/29/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$7,000	8/23/2018	5/30/2025



## (CIP0310) Station Platform Rehabilitation - Phase 4

FY2025 Q3

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  $\leq 11.5$  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

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$2.91	136.3%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
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
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$4.60</b>
<b>Net Accruals</b>	<b>(\$0.64)</b>
<b>Total FY2025 Expenditures</b>	<b>\$3.96</b>

(CIP0310)		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	\$20,000	8/15/2018	5/23/2025

## (CIP0311) Bladensburg Bus Garage Replacement

FY2025 Q3

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  $\leq 12.4$  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"/>

Continued construction of the Maintenance Building, which remains on track for completion in July 2025. During the quarter, key activities included ongoing commissioning of critical systems (bus lifts, HVAC, panel boards, OH crane, etc.) completed paving works, continued architectural finishes, and installation of equipment. The team progressed on the pedestrian bridge, restroom work, and testing of fire alarms and radiant flooring. WMATA network is complete, and furniture deliveries are ongoing. Coordination is ongoing for closeout planning and remaining punch list work.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$83.18	61.2%

FY2025 Funding Sources	YTD Expended
Formula	\$42.05
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$42.05</b>
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
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$8.32</b>
<b>Net Accruals</b>	<b>\$0.55</b>
<b>Total FY2025 Expenditures</b>	<b>\$50.92</b>

**(CIP0311) Top 30 Active Contracts by Allocated CIP Value**

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ2024W	WSP USA Inc	CONSULT	\$27,125,215	\$20,042,029	2/9/2024	2/8/2029
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$399,998	8/23/2018	5/30/2025
FQ18033I	AECOM-STV JV	CONSULT	\$57,000,000	\$262,259	7/1/2018	6/30/2025
FQ19144B-2	Hensel Phelps Construction Co	CONSTRUCTION	\$252,911,000	\$645,488	10/8/2021	3/31/2027
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 Q3

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  $\leq 12.4$  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"/>

Continued construction progress with focus on structural steel erection and slab-on-grade (SOG) pours. Between January and March, the team advanced multiple SOG and SOMD concrete pours, began installation of interior CMU walls, and initiated work on air barrier membranes and MEP rough-ins. Underground diesel fuel piping and sewer line work on Iowa Ave were completed. BEB long lead equipment are under a PO with the contractor and the team is evaluating impacts to the Project Completion due to BEB change.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$144.92	42.3%

FY2025 Funding Sources	YTD Expended
Formula	\$55.15
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$55.15</b>
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
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$6.13</b>
<b>Net Accruals</b>	<b>\$0.04</b>
<b>Total FY2025 Expenditures</b>	<b>\$61.32</b>

**(CIP0315) Top 30 Active Contracts by Allocated CIP Value**

<b>Contract Number</b>	<b>Vendor</b>	<b>Activity</b>	<b>Contract Value</b>	<b>Allocated CIP Value</b>	<b>Contract Start Date</b>	<b>Contract Expiration Date</b>
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
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$25,000	8/16/2018	5/23/2025
FQ19144N-2	Clark Construction LLC	CONSTRUCTION	\$397,046,425	\$751,136	10/3/2022	5/28/2027

## (CIP0319) Bus Maintenance Facility State of Good Repair Program

FY2025 Q3

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
\$0.25	12.8%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
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
<b>Local Subtotal</b>	<b>\$0.02</b>
<b>Debt</b>	<b>\$0.06</b>
<b>Net Accruals</b>	<b>(\$0.05)</b>
<b>Total FY2025 Expenditures</b>	<b>\$0.03</b>



There are no active contracts associated with this CIP



## (CIP0324) Capital Program Financial Support

FY2025 Q3

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.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$1.50	22.0%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.21
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.21</b>
<b>Debt</b>	<b>\$0.00</b>
<b>Net Accruals</b>	<b>\$0.12</b>
<b>Total FY2025 Expenditures</b>	<b>\$0.33</b>

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

## (CIP0330) Information Technology Data Center

FY2025 Q3

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	

Metro advanced preparations for the PowerFlex platform migration at the Equinix Data Center, with application dependency mapping now 95% complete. As part of migration readiness, the team successfully completed a dry run using three internal applications, validating the planned steps and ensuring a smoother transition during full implementation.

Additionally, efforts are underway to right-size Virtual Machines (VMs) ahead of migration, with the goal of initiating VM migration in Q4 as part of the broader infrastructure modernization strategy.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$2.53	70.1%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
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
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$1.39</b>
<b>Net Accruals</b>	<b>\$0.39</b>
<b>Total FY2025 Expenditures</b>	<b>\$1.77</b>

(CIP0330)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CIT01222078	Sirius Computer Solutions	IT_HARDWARE_OTH	\$4,747,661	\$4,747,661	3/7/2022	3/6/2027

## (CIP0331) Enterprise Resource Planning Software Replacement

FY2025 Q3

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"/>

In Q3, the ERP implementation experienced notable scope and schedule adjustments. In response, Metro initiated efforts to onboard an objective, independent subject matter expert, along with functional project management resources, to evaluate the current status of the program. These experts will assist in redeveloping the project plan, guiding necessary design modifications, and advancing the program toward implementation readiness. This strategic realignment is intended to stabilize the program following earlier scope reductions.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$90.51	38.6%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
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
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$40.47</b>
<b>Net Accruals</b>	<b>(\$5.54)</b>
<b>Total FY2025 Expenditures</b>	<b>\$34.93</b>

**(CIP0331) Top 30 Active Contracts by Allocated CIP Value**

<b>Contract Number</b>	<b>Vendor</b>	<b>Activity</b>	<b>Contract Value</b>	<b>Allocated CIP Value</b>	<b>Contract Start Date</b>	<b>Contract Expiration Date</b>
CIT01233343	Oracle America Inc	CONSULT	\$97,485,148	\$97,485,148	10/13/2023	10/12/2027
F20101_SS_B	Susan Fitzgerald & Associates, Inc.	CONSULT	\$12,635,586	\$1,927,872	4/1/2021	5/12/2026
CIBOP211233G	Guidehouse Inc	CONSULT	\$1,355,692	\$1,355,692	1/10/2022	1/9/2026
CACCT222047-W05-A	Crowe LLP	CONSULT	\$2,819,440	\$1,064,864	7/27/2022	4/13/2025
0000000211	SLF Consultancy LLC	CONSULT	\$1,025,720	\$915,720	7/1/2024	9/30/2026
CACCT222047-W05-D	IBS Management & Consultancy Service LLC	CONSULT	\$35,000,000	\$745,971	5/26/2022	4/13/2025
CIBOP255038	Information & Computing Services Inc	IT_SOFTWARE_OTH	\$218,792	\$218,792	2/27/2025	2/27/2027

## (CIP0332) Fiber Optic Cable Installation

FY2025 Q3

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	

In Q3 the fiber program installed 80,000 linear feet of radio fiber. Radio Circuit Package (RCP) testing for Alexandria and Fairfax is still in progress with completion anticipated by the end of the fiscal year.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$102.11	68.5%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.05
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$20.14
MD Dedicated Funding	\$18.84
VA Non-Restricted Dedicated Funding	\$13.44
VA Restricted Dedicated Funding	\$3.99
<b>Local Subtotal</b>	<b>\$56.46</b>
<b>Debt</b>	<b>\$9.03</b>
<b>Net Accruals</b>	<b>\$4.50</b>
<b>Total FY2025 Expenditures</b>	<b>\$69.99</b>



**(CIP0332) 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	\$55,500,000	\$7,217,442	7/1/2018	6/30/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$96,344	8/15/2018	5/23/2025
FIRPG211190	C3M Power Systems, LLC	CONSTRUCTION	\$198,930,405	\$36,024,841	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
CSSRP244124	ADGO Inc	CONSTRUCTION	\$199,636	\$29,696	1/17/2024	1/16/2027
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	\$37,094,958	\$381,765	5/22/2020	5/21/2025



## (CIP0335) Office Consolidation - District of Columbia

FY2025 Q3

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	

Financial reconciliation and administrative closeout activities continued with initial preparations for new tenant updates scheduled for FY2026. The startup of permanent power and electrical switchgear for the WMATA Replacement Facilities (WRF) was successfully completed on January 7, 2025. The WMATA fiber line installation, connecting the vent shaft to the WRF/Chiller facility, was completed in February 2025. Commissioning of the permanent WRF chiller and cooling tower remains on track for Q4 FY2025, in advance of the summer cooling season. The overall project continues to target final completion in January 2026, aligning with previous projections.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$9.10	55.4%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
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
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$3.31</b>
<b>Net Accruals</b>	<b>\$1.74</b>
<b>Total FY2025 Expenditures</b>	<b>\$5.04</b>

(CIP0335) Top 30 Active Contracts by Allocated CIP Value						
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ2024J	Jacobs Engineering Group Inc	CONSULT	\$5,718,320	\$135,073	2/9/2024	2/8/2031
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$65,000	8/23/2018	5/30/2025
FQ18033I	AECOM-STV JV	CONSULT	\$70,000,000	\$20,000	7/1/2018	6/30/2025

## (CIP0337) Office Consolidation - Virginia

FY2025 Q3

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

Mode: Systemwide  
Location: Commonwealth of Virginia

### Description

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



### Expected Outcome

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

### Metro's Goals



### Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Metro continued financial reconciliation and administrative closeout activities for the Metrorail Integrated Control Center (MICC), with final tasks progressing steadily. Support remained active for project management, Standard Operating Procedure (SOP) development, and the integration of MICC functionality. Curriculum development and onboarding activities also advanced, ensuring a smooth operational transition for new personnel. Additionally, power remediation work at the MICC was completed, marking another key milestone.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$3.45	221.3%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
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
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$7.06</b>
<b>Net Accruals</b>	<b>\$0.58</b>
<b>Total FY2025 Expenditures</b>	<b>\$7.64</b>

(CIP0337)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ2024J	Jacobs Engineering Group Inc	CONSULT	\$5,718,320	\$742,910	2/9/2024	2/8/2031
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$160,000	8/23/2018	5/30/2025

## (CIP0339) Rail Station Emergency Egress Improvements

FY2025 Q3

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 initiative advanced receiving approval for 16 of the remaining 18 sites. Construction is scheduled to restart in April, aligning with the project's overall delivery schedule. The project remains on track for completion within the current fiscal year, with steady progress toward addressing outstanding approvals and permit requirements.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$1.99	48.7%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.33
MD Dedicated Funding	\$0.31
VA Non-Restricted Dedicated Funding	\$0.22
VA Restricted Dedicated Funding	\$0.07
<b>Local Subtotal</b>	<b>\$0.93</b>
<b>Debt</b>	<b>\$0.01</b>
<b>Net Accruals</b>	<b>\$0.03</b>
<b>Total FY2025 Expenditures</b>	<b>\$0.97</b>

**(CIP0339) Top 30 Active Contracts by Allocated CIP Value**

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

## (CIP0341) Rail System Standpipe Replacement Program

FY2025 Q3

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"/>

In the third quarter, the Standpipe Replacement project continued to progress, with additional sites reaching the Substantial Completion Inspection (SCI) and testing phase. Two new sites—VB15, located between Wheaton (B10) and Glenmont (B11), and VB16, between Glenmont (B11) and the Glenmont Yard (B98)—have now been completed and are ready for SCI and testing.

Additionally, testing at FA1 has been scheduled for April 22, with coordination underway to schedule testing at other completed sites. As anticipated, testing had been delayed due to cold weather, which prevented the required water-based evaluation. With improved temperatures, inspections and final evaluations are now moving forward.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$13.30	55.8%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.61
MD Dedicated Funding	\$0.57
VA Non-Restricted Dedicated Funding	\$0.41
VA Restricted Dedicated Funding	\$0.12
<b>Local Subtotal</b>	<b>\$1.70</b>
<b>Debt</b>	<b>\$7.00</b>
<b>Net Accruals</b>	<b>(\$1.28)</b>
<b>Total FY2025 Expenditures</b>	<b>\$7.42</b>



(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
FQ18033I	AECOM-STV JV	CONSULT	\$70,000,000	\$18,976	7/1/2018	6/30/2025
C20088A	Transportation Management Service Inc	BUS_BRIDGES	\$101,899,120	\$3,040,382	2/3/2020	2/2/2025



## (CIP0342) Information Technology Hardware State of Good Repair

FY2025 Q3

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

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$14.98	84.3%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$1.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$2.03
MD Dedicated Funding	\$1.90
VA Non-Restricted Dedicated Funding	\$1.35
VA Restricted Dedicated Funding	\$0.40
<b>Local Subtotal</b>	<b>\$6.68</b>
<b>Debt</b>	<b>\$4.50</b>
<b>Net Accruals</b>	<b>\$1.45</b>
<b>Total FY2025 Expenditures</b>	<b>\$12.63</b>

(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

## (CIP0347) Accounting Capital Program Support

FY2025 Q3

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"/>

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

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$2.42	85.2%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.60
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.60</b>
<b>Debt</b>	<b>\$1.45</b>
<b>Net Accruals</b>	<b>\$0.01</b>
<b>Total FY2025 Expenditures</b>	<b>\$2.06</b>

There are no active contracts associated with this CIP

## (CIP0348) Aerial Structure Rehabilitation A

FY2025 Q3

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	

The project advanced with remaining pier rehabilitation work at both the Grosvenor and Minnesota aerial structures. At Minnesota (D&G), planned grout pad installations were completed, while at Grosvenor, work progressed on the placement of remaining grout pads and the replacement of 26 expansion joints.

Concrete surface repair efforts also continued at both locations, utilizing epoxy resin concrete sealant to address spalling and restore structural integrity.

By the end of the quarter, construction progress remained steady, with Grosvenor at 98%, Minnesota (D&G) at 91%, and Segmental Bridges holding at 95%, bringing the overall project completion to 93%.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$33.48	47.9%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
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
<b>Local Subtotal</b>	<b>\$0.02</b>
<b>Debt</b>	<b>\$16.38</b>
<b>Net Accruals</b>	<b>(\$0.35)</b>
<b>Total FY2025 Expenditures</b>	<b>\$16.05</b>

(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

## (CIP0355) Zero Emission Bus Acquisition and Evaluation

FY2025 Q3

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

Mode: Bus  
Location: Systemwide

### Description

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



### Expected Outcome

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

### Metro's Goals



### Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Metro continued preparations to support the next wave of battery-electric buses, with eight additional 40-foot New Flyer buses expected to begin arriving in spring 2025. These efforts build on earlier progress at Shepherd Parkway Bus Division, where two battery-electric buses remain in operation and staff previously completed familiarization training with Heliox charging equipment.

Ongoing work focuses on ensuring readiness for fleet expansion, including infrastructure support, operational planning, and coordination with vendor partners.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$8.61	43.9%

FY2025 Funding Sources	YTD Expended
Formula	\$0.02
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.02</b>
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
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$6.08</b>
<b>Net Accruals</b>	<b>(\$2.32)</b>
<b>Total FY2025 Expenditures</b>	<b>\$3.78</b>

**(CIP0355) Top 30 Active Contracts by Allocated CIP Value**

<b>Contract Number</b>	<b>Vendor</b>	<b>Activity</b>	<b>Contract Value</b>	<b>Allocated CIP Value</b>	<b>Contract Start Date</b>	<b>Contract Expiration Date</b>
FQ18033D	Jacobs Engineering Group Inc	CONSULT	\$90,500,000	\$1,786,899	8/21/2018	5/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$10,000	8/23/2018	5/30/2025
FQ19144B-2	Hensel Phelps Construction Co	CONSTRUCTION	\$252,911,000	\$1,873,809	10/8/2021	3/31/2027
FQ19172A	AECOM, USA, INC.	CONSTRUCTION	\$16,400,000	\$119,549	10/3/2019	5/23/2025
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 Q3

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 Q3, the project continued progressing despite ongoing schedule impacts from PEPCO utility work. As a result of these delays, the project completion date has been revised to August 2025. Work also continued on the installation of final dampers and screens, along with UPS (Uninterruptible Power Supply) upgrades and bus tie replacements at both locations. Installation of the SCADA system is also underway, with a consolidated submittal in development to support the project's Safety Certification requirements.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$13.00	47.6%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
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
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$7.00</b>
<b>Net Accruals</b>	<b>(\$0.82)</b>
<b>Total FY2025 Expenditures</b>	<b>\$6.19</b>

There are no active contracts associated with this CIP

## (CIP0357) Cybersecurity Legacy Software Improvements

FY2025 Q3

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	101.3%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$1.71
MD Dedicated Funding	\$1.60
VA Non-Restricted Dedicated Funding	\$1.14
VA Restricted Dedicated Funding	\$0.34
<b>Local Subtotal</b>	<b>\$4.79</b>
<b>Debt</b>	<b>\$0.00</b>
<b>Net Accruals</b>	<b>\$0.08</b>
<b>Total FY2025 Expenditures</b>	<b>\$4.87</b>

**(CIP0357)**

**Top 30 Active Contracts by Allocated CIP Value**

There are no active contracts associated with this CIP

## (CIP0358) Business Systems State of Good Repair

FY2025 Q3

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"/>

Vendor continues to support O&M systems through delivery of ERP and Web Tech services.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$20.37	57.8%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$10.89
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$10.89</b>
<b>Debt</b>	<b>\$0.00</b>
<b>Net Accruals</b>	<b>\$0.87</b>
<b>Total FY2025 Expenditures</b>	<b>\$11.77</b>

**(CIP0358) Top 30 Active Contracts by Allocated CIP Value**

<b>Contract Number</b>	<b>Vendor</b>	<b>Activity</b>	<b>Contract Value</b>	<b>Allocated CIP Value</b>	<b>Contract Start Date</b>	<b>Contract Expiration Date</b>
CIT01233358	Presidio Networked Solutions LLC	CONSULT	\$14,000,000	\$5,532,150	4/13/2023	7/31/2028
F20101_SS_A	OSP Razor Holdings LLC	CONSULT	\$45,747,717	\$278,800	4/16/2021	2/15/2025
CACCT222047-W05-F	Susan Fitzgerald & Associates, Inc.	CONSULT	\$12,079,330	\$190,819	5/26/2022	5/13/2025

## (CIP0359) Enterprise Technology Platforms State of Good Repair

FY2025 Q3

Initiative Type: Program

Mode: Systemwide

Investment Program: IT

Location: Systemwide

Investment Category: Business & Operations Support

### Description

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



### Expected Outcome

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

### Metro's Goals



### Overall Status

(Programs are ongoing)

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

Vendor continues to support O&M systems by maintaining Enterprise Tools.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$5.23	54.3%

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

There are no active contracts associated with this CIP



## (CIP0360) Transit Systems State of Good Repair

FY2025 Q3

Initiative Type: Program

Investment Program: IT

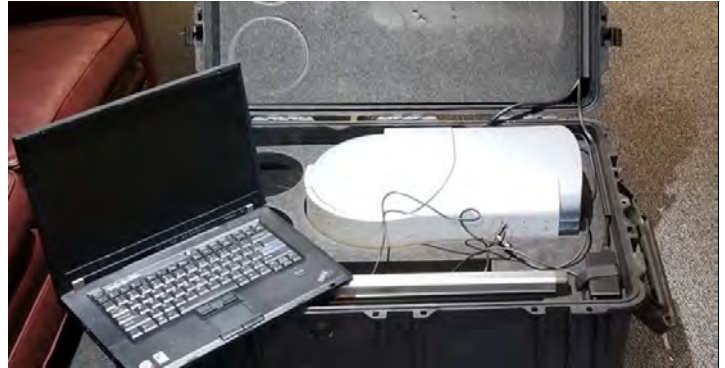
Investment Category: Business & Operations Support

Mode: Systemwide

Location: Systemwide

### Description

This program supports state of good repair activities for critical 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"/>

Vendor continues to support O&M systems by managing IT Transit systems.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$13.78	49.6%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$6.44
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$6.44</b>
<b>Debt</b>	<b>\$0.00</b>
<b>Net Accruals</b>	<b>\$0.40</b>
<b>Total FY2025 Expenditures</b>	<b>\$6.84</b>

There are no active contracts associated with this CIP

## (CIP0361) Service Oriented Architecture (SOA) Program

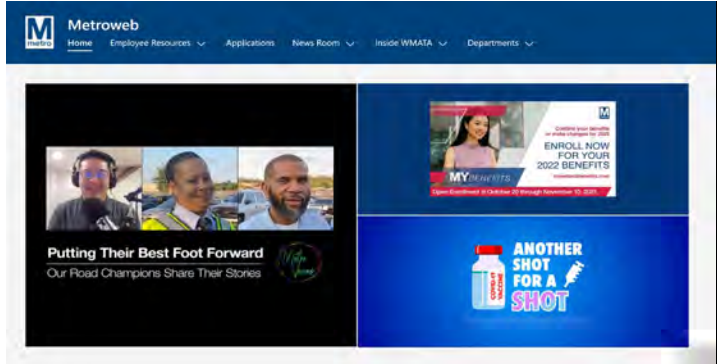
FY2025 Q3

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"/>

The current procurement package is with the legal team and the Project team is unsure if procurement will occur in FY25 or be pushed into FY26.

### Budget and Funding (\$ Millions)

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

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
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
<b>Local Subtotal</b>	<b>\$0.09</b>
<b>Debt</b>	<b>\$0.00</b>
<b>Net Accruals</b>	<b>(\$0.09)</b>
<b>Total FY2025 Expenditures</b>	<b>\$0.00</b>

There are no active contracts associated with this CIP

## (CIP0362) IV&V Assessment

FY2025 Q3

Initiative Type: Program

Mode: Systemwide

Investment Program: IT

Location: Systemwide

Investment Category: Business & Operations Support

### Description

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



### Expected Outcome

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

### Metro's Goals



### Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

No activities this quarter

### 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
<b>Federal Subtotal</b>	<b>\$0.00</b>
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
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$0.00</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2025 Expenditures</b>	<b>\$0.00</b>

There are no active contracts associated with this CIP

## (CIP0370) Aerial Structure Rehabilitation B

FY2025 Q3

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	

In the third quarter the project team continued to work on Structural B prioritization package, TPC & schedule. Solicitation for bids on Eisenhower Aerial Structure design task order cancelled and will be included in the total package.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$0.65	37.1%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
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
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$0.21</b>
<b>Net Accruals</b>	<b>\$0.03</b>
<b>Total FY2025 Expenditures</b>	<b>\$0.24</b>

(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	5/23/2025



## (CIP0371) West Falls Church Development

FY2025 Q3

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 activities this quarter

### 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
<b>Federal Subtotal</b>	<b>\$0.00</b>
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
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$0.00</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2025 Expenditures</b>	<b>\$0.00</b>

**(CIP0371)**

**Top 30 Active Contracts by Allocated CIP Value**

There are no active contracts associated with this CIP

## (CIP0373) Equipment to Support New Radio System

FY2025 Q3

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. Continued Additional work at Mill Road OCC.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$5.30	166.9%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
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
<b>Local Subtotal</b>	<b>\$0.01</b>
<b>Debt</b>	<b>\$4.06</b>
<b>Net Accruals</b>	<b>\$4.78</b>
<b>Total FY2025 Expenditures</b>	<b>\$8.84</b>

(CIP0373)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$10,000	8/15/2018	5/23/2025
FQ15000	Motorola Solutions Inc	CONSTRUCTION	\$325,838,949	\$18,710,520	12/23/2016	12/31/2026

## (CIP0374) Infrastructure Improvements Solar Power Installation

FY2025 Q3

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

Mode: Systemwide  
Location: Systemwide

### Description

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



### Expected Outcome

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

### Metro's Goals



### Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Metro made continued progress across multiple station improvement projects. At Anacostia, work advanced to the final invoicing and safety certification documentation phase. At Southern Avenue, the CCTV system has been completed, while Garage Emergency Telephones (GETs) remain pending final acceptance. At Naylor Road, the CCTV system is complete, and GETs remain pending acceptance, mirroring the closeout schedule of Southern Avenue. At Cheverly, the solar system has been energized, and the Substantial Completion Inspection (SCI) for CCTV and GETs has been completed.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$0.20	1090.8%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
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
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$0.40</b>
<b>Net Accruals</b>	<b>\$1.78</b>
<b>Total FY2025 Expenditures</b>	<b>\$2.18</b>

**(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	\$13,761,650	\$13,761,650	6/25/2020	6/5/2030

## (CIP0375) Shaft Structural Rehabilitation - 7 Shafts

FY2025 Q3

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 Rehabilitation Project progressed following the issuance of the Notice to Proceed in January 2025. The contractor began onboarding activities, and field surveys were conducted to document existing site conditions.

The design process is now underway, with Requests for Information (RFIs) initiated to clarify site-specific conditions and support ongoing design development, which is currently at 60% completion.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$22.26	17.9%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.32
MD Dedicated Funding	\$0.30
VA Non-Restricted Dedicated Funding	\$0.21
VA Restricted Dedicated Funding	\$0.06
<b>Local Subtotal</b>	<b>\$0.88</b>
<b>Debt</b>	<b>\$1.49</b>
<b>Net Accruals</b>	<b>\$1.61</b>
<b>Total FY2025 Expenditures</b>	<b>\$3.99</b>

(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	5/23/2025
FQ19172Q	CSI Engineering P C	CONSULT	\$6,588,000	\$973,861	10/3/2019	5/23/2025
FQ19172M	Mott MacDonald-WSP Joint Venture	CONSULT	\$61,000,000	\$898,362	10/3/2019	5/23/2025



## (CIP0376) Western Bus Garage Replacement

FY2025 Q3

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  $\leq 12.4$  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	

No activities this quarter

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$1.70	11.9%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
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
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$0.13</b>
<b>Net Accruals</b>	<b>\$0.07</b>
<b>Total FY2025 Expenditures</b>	<b>\$0.20</b>

**(CIP0376) Top 30 Active Contracts by Allocated CIP Value**

<b>Contract Number</b>	<b>Vendor</b>	<b>Activity</b>	<b>Contract Value</b>	<b>Allocated CIP Value</b>	<b>Contract Start Date</b>	<b>Contract Expiration Date</b>
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$400,455	8/15/2018	5/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$200,000	8/23/2018	5/30/2025
RFQ-25-CATOC25017	ADP Consultants, Inc.	CONSTRUCTION	\$200,000	\$90,923	1/20/2025	1/20/2026
FQ19273D	ADP Consultants, Inc.	CONSTRUCTION	\$5,139,218	\$53,287	3/27/2020	3/25/2025

## (CIP0379) Silver Line Phase 2 Defects Remediation

FY2025 Q3

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"/>

In Q3, progress continued on two key components of the project. The procurement process for ordering replacement heat tape remains ongoing, with the solicitation still under review by the Legal Contracts team as final details are being resolved.

Meanwhile, the inspection of precast concrete panels has been completed across all five stations. Final station reports have been received, with two already reviewed. The remaining three reports are expected to be reviewed in early Q4, with responses to comments and final closure to follow.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$8.66	0.9%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.02
MD Dedicated Funding	\$0.02
VA Non-Restricted Dedicated Funding	\$0.01
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.05</b>
<b>Debt</b>	<b>\$0.00</b>
<b>Net Accruals</b>	<b>\$0.03</b>
<b>Total FY2025 Expenditures</b>	<b>\$0.08</b>

(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 Q3

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

Mode: Rail  
Location: Systemwide

### Description

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



### Expected Outcome

Develops a Strategic Program Implementation Plan for advanced signaling systems.

### Metro's Goals



### Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	○

Metro continued to advance the Communication-Based Train Control (CBTC) Program, with ongoing support across multiple strategic workstreams. Efforts remained focused on the development of the Independent Safety Assessment (ISA) RFP, railcar conversion strategy, community workforce engagement, scheduling and estimating, and marketing and branding, along with overall project coordination.

The PM/CM/GAEC (Project Management/Construction Management/General Architecture Engineering and Consulting) RFP procurement package was further refined, while work continued on the technical requirements and RFI report review for the Platform Screen Doors Pilot, supporting future implementation planning.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$10.54	64.4%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
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
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$5.60</b>
<b>Net Accruals</b>	<b>\$1.19</b>
<b>Total FY2025 Expenditures</b>	<b>\$6.79</b>

(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
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$10,000	8/15/2018	5/23/2025



## (CIP0381) Center of Excellence Dept

FY2025 Q3

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

Mode: Systemwide  
Location: State of Maryland

### Description

A new, colocated Metro Training Facility will facilitate the cost-effective delivery of training opportunities for employees across all departments. Through cutting-edge technology, interactive learning platforms, and hands-on simulations, employees will be equipped with the tools and knowledge needed to deliver the highest level of service to customers.



### Expected Outcome

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

### Metro's Goals



### Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

In Q3, the MTPD Training Center assessment advanced with the vendor completing the full program requirements for the proposed Metro Training Center facility. This included an initial estimate of the quantity, type, and size of required spaces, along with a high-level building layout designed to accommodate both current training needs and anticipated future capacity.

In parallel, the project team is finalizing the Project Management/Construction Management (PM/CM) task order for 10% design and site assessment of the proposed facility at 3636 Pennsy Drive. The task order is expected to be awarded in April FY2025, positioning the project to move into early design and feasibility review.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$1.70	26.4%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
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
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$0.29</b>
<b>Net Accruals</b>	<b>\$0.16</b>
<b>Total FY2025 Expenditures</b>	<b>\$0.45</b>

(CIP0381)		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	\$1,171,345	1/10/2022	1/9/2026



## (CIP0382) Content Management System Upgrade

FY2025 Q3

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 CMS in-station pilot, award consulting support in Q4 FY25

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$2.58	36.5%

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

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

## (CIP0383) Cinderbed Electric Bus Garage

FY2025 Q3

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. 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  $\leq 12.4$  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	<span style="color: green;">●</span>
Implementation & Construction	<span style="color: green;">●</span>
Operations Activation	<span style="color: gray;">○</span>

Continued coordination with jurisdictions for the development of the electric bus garage. Initial design for the electric bus garage pushed out to FY26.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$2.94	1.5%

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

(CIP0383)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$100,000	8/15/2018	5/23/2025

## (CIP0384) Information Technology Investments

FY2025 Q3

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	●

Several initiatives under the broader technology modernization and security enhancement program made progress. The Cyber Engineering team began work on firewall and internet connectivity configurations to support integration with Genesys Cloud. The phased deployment of Windows Hello for Business advanced with Metro transitioning to password-less access control and enhancing system security.

Additionally, the team onboarded a new project manager, reconciled project documentation, and validated that 67% of identified vulnerabilities and modernization objectives have been addressed.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$1.95	7.2%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
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
<b>Local Subtotal</b>	<b>\$0.43</b>
<b>Debt</b>	<b>\$0.00</b>
<b>Net Accruals</b>	<b>(\$0.29)</b>
<b>Total FY2025 Expenditures</b>	<b>\$0.14</b>

(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	\$1,090,415	6/8/2023	3/4/2028
CIT01233485	Global Technology Solutions Inc	CONSULT	\$773,513	\$773,513	2/7/2025	6/30/2027

## (CIP0386) Enterprise Video Operations Program

FY2025 Q3

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"/>

The EVS Phase 1 and 6000-Series Railcar Video project remains on schedule, building on contract award and onboarding milestones reached in the previous quarter. For the 7000-Series Railcar Video project (CIP0386\_03), WMATA confirmed a phased implementation approach with final scope and cost details by April 2025. The Train Operator Platform Monitors Pilot, originally planned for four locations and expanded to six, reached a key milestone in Q3 with installation now complete at all designated stations.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$13.75	11.0%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.14
<b>Federal Subtotal</b>	<b>\$0.14</b>
System Performance	\$0.78
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.78</b>
<b>Debt</b>	<b>\$0.00</b>
<b>Net Accruals</b>	<b>\$0.59</b>
<b>Total FY2025 Expenditures</b>	<b>\$1.51</b>

(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
FRBIR222275	C3M Power Systems, LLC	CONSTRUCTION	\$108,102,205	\$165,656	10/26/2022	10/25/2027



## (CIP0388) Parking Access Revenue System Replacement

FY2025 Q3

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

Mode: Systemwide  
Location: Systemwide

### Description

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



### Expected Outcome

Modernize revenue collection and improve customer satisfaction

### Metro's Goals



### Overall Status

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

Project awarded Task order for design and replacement assessment for current PARC( Parking Access Revenue Control) system.

### Budget and Funding (\$ Millions)

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

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
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
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$0.00</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2025 Expenditures</b>	<b>\$0.00</b>

There are no active contracts associated with this CIP

## (CIP0396) Better Bus Implementation

FY2025 Q3

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

Mode: Bus  
Location: Systemwide

### Description

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



### Expected Outcome

Improve schedule reliability and increase bus speeds for customers

### Metro's Goals



### Overall Status

Development & Evaluation	<div></div>
Implementation & Construction	<div></div>
Operations Activation	<div></div>

The Better Bus Network project continued advancing on schedule with ongoing project management support and significant progress across multiple workstreams.

Installation of 1,700 bus stop flags was completed, marking a major milestone in the visibility and branding phase. The team also finalized designs for one-third of the 100 planned station maps, while creative services and training manual designs were completed to support upcoming implementation and staff training.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$6.00	1.9%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
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
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$0.00</b>
<b>Net Accruals</b>	<b>\$0.11</b>
<b>Total FY2025 Expenditures</b>	<b>\$0.11</b>

There are no active contracts associated with this CIP

## (CIP0397) Back Up MICC - CTF

FY2025 Q3

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

Mode: Systemwide  
Location: State of Maryland

### Description

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



### Expected Outcome

Improve system reliability, safety and customer satisfaction

### Metro's Goals



### Overall Status

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

No activities this quarter

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$0.25	4.4%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
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
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$0.00</b>
<b>Net Accruals</b>	<b>\$0.01</b>
<b>Total FY2025 Expenditures</b>	<b>\$0.01</b>

(CIP0397)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$10,000	8/15/2018	5/23/2025

## (CIP0398) Grosvenor Platform Project

FY2025 Q3

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

Mode: Rail  
Location: Grosvenor Metrorail Station

### Description

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



### Expected Outcome

Repair the platform edge at Grosvenor Metrorail Station

### Metro's Goals



### Overall Status

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

No activities this quarter

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$1.40	7.3%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
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
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$0.00</b>
<b>Net Accruals</b>	<b>\$0.10</b>
<b>Total FY2025 Expenditures</b>	<b>\$0.10</b>

(CIP0398)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$10,000	8/15/2018	5/23/2025



## (CIP8011) D&E Fixed Rail Improvements

FY2025 Q3

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	

An RFP was awarded for the manufacturing and delivery of alternative trach frogs. The delivery of materials was pushed to Q4 FY26 following vendor baseline schedule.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$1.26	6.5%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
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
<b>Local Subtotal</b>	<b>\$0.09</b>
<b>Debt</b>	<b>\$0.05</b>
<b>Net Accruals</b>	<b>(\$0.06)</b>
<b>Total FY2025 Expenditures</b>	<b>\$0.08</b>

(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
CTRST244391	voestalpine Railway Systems Nortrak LLC	EQUIP_MATL	\$561,152	\$561,152	12/16/2024	6/15/2025

## (CIP8013) D&E Track Structures Improvements

FY2025 Q3

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

Mode: Rail  
Location: Systemwide

### Description

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



### Expected Outcome

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

### Metro's Goals



### Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Metro continued to enhance the WPMI dashboards and maintain survey applications under the transferred RIME program, now managed by the Wayside Planning team. Ongoing maintenance-of-way initiatives remained focused on improving track access, wrench time, and tool availability, supporting greater operational efficiency.

Additionally, the D&G Junction study—originally scheduled to conclude in Q3—has been extended into Q4 to align with a newly launched project aimed at addressing reliability issues at the D&G junction. This extension ensures the study's findings can directly inform upcoming infrastructure improvements.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$1.24	127.9%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.97
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.97</b>
<b>Debt</b>	<b>\$0.82</b>
<b>Net Accruals</b>	<b>(\$0.21)</b>
<b>Total FY2025 Expenditures</b>	<b>\$1.58</b>

(CIP8013)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$10,000	8/15/2018	5/23/2025

## (CIP8015) D&E Rail Station Improvements

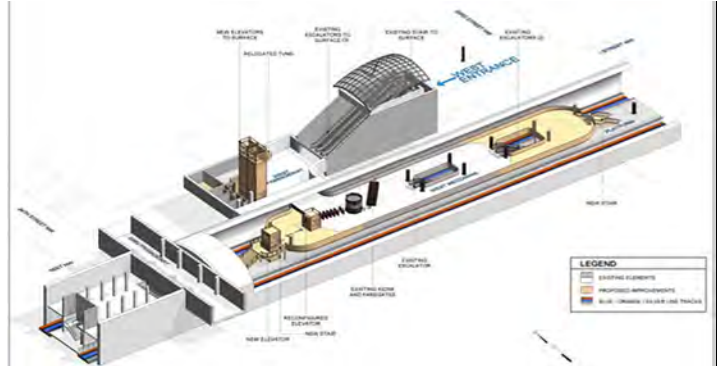
FY2025 Q3

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

Mode: Rail  
Location: Systemwide

### Description

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



### Expected Outcome

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

### Metro's Goals



### Overall Status

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

WMATA reallocated \$300,000 to support the Crystal City East Entrance project, covering costs related to recent design changes, including the removal of the kiosk. Arlington County continued programmatic and conceptual design work, while WMATA began negotiating a Project Construction Agreement amendment to formalize the updates. Once finalized and approved, Arlington County will invoice WMATA for the full amount, with future costs contingent on ongoing negotiations.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$0.30	1.5%

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

(CIP8015)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$10,000	8/23/2018	5/30/2025

## (CIP8024) Future Bus Maint/Overhaul Proj

FY2025 Q3

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"/>

No activities this quarter

### 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
<b>Federal Subtotal</b>	<b>\$0.00</b>
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
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$0.00</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2025 Expenditures</b>	<b>\$0.00</b>

There are no active contracts associated with this CIP



## (CIP8029) D&E Information Technology Improvements

FY2025 Q3

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

Mode: Systemwide  
Location: Systemwide

### Description

This program identifies emerging information technology needs and develops and evaluates potential capital initiatives.



### Expected Outcome

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

### Metro's Goals



### Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

Metro advanced key technology and cybersecurity initiatives, including progress on data governance, identity management, and predictive safety tools like the Alert Meter. The Transit Data Standards project reached Notice to Proceed, with efforts focused on refining specifications, building a support platform, and developing infrastructure and training materials. Other efforts included enhancements to cybersecurity monitoring, updated planning for Enterprise Identity and Access Management, ongoing design for the Employee Health Records system, and plans to integrate proposal management software into the future ERP system

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$6.07	66.7%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.52
<b>Federal Subtotal</b>	<b>\$0.52</b>
System Performance	\$4.32
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$4.32</b>
<b>Debt</b>	<b>(\$0.52)</b>
<b>Net Accruals</b>	<b>(\$0.27)</b>
<b>Total FY2025 Expenditures</b>	<b>\$4.05</b>

**(CIP8029) Top 30 Active Contracts by Allocated CIP Value**

<b>Contract Number</b>	<b>Vendor</b>	<b>Activity</b>	<b>Contract Value</b>	<b>Allocated CIP Value</b>	<b>Contract Start Date</b>	<b>Contract Expiration Date</b>
FIT01244213	Armis Federal LLC	CONSULT	\$1,900,000	\$974,998	3/11/2024	3/10/2025
CPRMT233139	GTY Software Inc DBA Bonfire Interactive	CONSULT	\$299,400	\$299,400	8/21/2023	8/20/2026
CIT01233411	Annuk Incorporated	IT_SOFTWARE_OTH	\$2,364,533	\$1,199,814	6/21/2023	6/20/2025
CIT01244112	Annuk Incorporated	IT_SOFTWARE_OTH	\$670,952	\$670,952	3/6/2024	3/5/2025

## (CIP8030) Future Information Technology Projects

FY2025 Q3

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"/>

This contract is expected to be awarded in April 2025.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$1.85	0.0%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
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
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$0.00</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2025 Expenditures</b>	<b>\$0.00</b>

There are no active contracts associated with this CIP

## (CIP8034) Future Support Equipment Projects

FY2025 Q3

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"/>

No activities this quarter

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$0.30	104.5%

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

(CIP8034)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CIBOP211233D	Deloitte Consulting LLP	WMATA_PM	\$8,340,140	\$585,672	1/10/2022	1/9/2026
COHAW233552	Harting Associates Inc	IT_SOFTWARE_OTH	\$72,125	\$72,125	11/13/2023	4/14/2027

## (CRB0005) Planning Support for the District of Columbia

FY2025 Q3

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"/>

Metro continued advancing consultant-led station capacity studies, with a particular focus on the Columbia Heights Development and Evaluation (D&E) project. This phase of work marked the completion of the alternatives development subtask, as well as the pedestrian simulation model, rough order of magnitude (ROM) cost estimates, alternatives evaluation, and the accompanying environmental report.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$1.00	79.1%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.82
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.82</b>
<b>Debt</b>	<b>\$0.00</b>
<b>Net Accruals</b>	<b>(\$0.03)</b>
<b>Total FY2025 Expenditures</b>	<b>\$0.79</b>

**(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
FQ18033C	WSP USA Inc	WMATA_PM	\$92,950,000	\$10,000	8/15/2018	5/23/2025



## (CRB0009) Planning Support for Maryland Jurisdictions

FY2025 Q3

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"/>

No activities this quarter

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$1.00	-17.6%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.63
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.63</b>
<b>Debt</b>	<b>\$0.00</b>
<b>Net Accruals</b>	<b>(\$0.80)</b>
<b>Total FY2025 Expenditures</b>	<b>(\$0.18)</b>

(CRB0009)			Top 30 Active Contracts by Allocated CIP Value			
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CLAND211254-3C	HR&A Advisors Inc	PLANNING	\$0	\$985,875	11/16/2022	11/15/2027

## (CRB0018) Planning Support for Virginia Jurisdictions

FY2025 Q3

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"/>

Consultant-led station capacity studies continued to advance as the Vienna Bus Transfer Development & Evaluation (D&E) study final report was submitted and entered the review process.

Simultaneously, the Vienna Guaranteed Access D&E study progressed with the third revision of the existing conditions report and further development of preliminary alternatives. The project team initiated cost modeling for these concepts and began constructability and environmental analyses for six potential alternatives.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$1.00	25.6%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.24
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.24</b>
<b>Debt</b>	<b>\$0.00</b>
<b>Net Accruals</b>	<b>\$0.02</b>
<b>Total FY2025 Expenditures</b>	<b>\$0.26</b>

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

<b>Contract Number</b>	<b>Vendor</b>	<b>Activity</b>	<b>Contract Value</b>	<b>Allocated CIP Value</b>	<b>Contract Start Date</b>	<b>Contract Expiration Date</b>
FQ15190D	WSP USA Inc	CONSULT	\$5,000,000	\$1,062,872	3/29/2018	3/9/2025
FQ18033I	AECOM-STV JV	CONSULT	\$70,000,000	\$40,000	7/1/2018	6/30/2025

## (CRB0019) Silver Line Phase 1 Railcars

FY2025 Q3

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

Mode: Rail  
Location: Systemwide

### Description

This project acquires 64 new 7000-series railcars for Phase 1 construction of the Silver Line. The railcars are funded by the Metropolitan Washington Airports Authority (MWAA).



### Expected Outcome

Increase Mean Distance Between Failure (MDBF), Enhance security and reliability, promote professional and technical skill, promote regional partnership, and improve customer satisfaction

### Metro's Goals



### Overall Status

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

Contractor continues to work on completion of remaining milestones related to final acceptance of user education program, operation/maintenance manuals, spare parts catalog, special tools/test equipment, portable and bench test equipment and As Built drawings. Anticipate closure on tools, manuals and portable and bench test equipment late FY25.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$4.00	0.0%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
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
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$0.00</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2025 Expenditures</b>	<b>\$0.00</b>

There are no active contracts associated with this CIP



## (CRB0127) Purple Line Construction Support

FY2025 Q3

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	○

Support and project management activities continued for the Purple Line integration. At New Carrollton, Metro completed public outreach for the relocation of eight bus shelters, a key coordination effort supporting upcoming Purple Line construction.

For the Bethesda South Mezzanine project (CRB0127\_07), progress advanced following the award of the Design-Build contract in Q2. The team submitted and received approval for Initial Design Package 1, while Initial Design Package 2 was also submitted and is currently under review. Site surveys and field investigations continued throughout the quarter, helping to inform the next phase of design and construction planning.

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$19.84	136.5%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$26.29
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$26.29</b>
<b>Debt</b>	<b>\$0.00</b>
<b>Net Accruals</b>	<b>\$0.80</b>
<b>Total FY2025 Expenditures</b>	<b>\$27.08</b>

**(CRB0127) Top 30 Active Contracts by Allocated CIP Value**

<b>Contract Number</b>	<b>Vendor</b>	<b>Activity</b>	<b>Contract Value</b>	<b>Allocated CIP Value</b>	<b>Contract Start Date</b>	<b>Contract Expiration Date</b>
FATOC233440AWD	Clark Construction LLC	CONSTRUCTION	\$52,500,000	\$52,500,000	11/18/2024	11/3/2027
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
C20113	Transportation Management Service Inc	BUS_BRIDGES	\$37,094,958	\$1,339,988	5/22/2020	5/21/2025



(CRB0137) Crystal City East Entrance	
FY2025 Q3	

Investment Category: Stations and Passenger Facilities

## Description

[illegible]

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 describe the risk factors for a stroke.</p> <p>3. The patient will be able to explain the importance of taking medications as prescribed.</p> <p>4. The patient will be able to demonstrate proper use of assistive devices.</p> <p>5. The patient will be able to perform self-care activities independently.</p> <p>6. The patient will be able to communicate effectively with family and friends.</p> <p>7. The patient will be able to participate in social activities.</p> <p>8. The patient will be able to manage stress and anxiety.</p> <p>9. The patient will be able to follow a healthy diet and exercise regimen.</p> <p>10. The patient will be able to seek help when needed.</p>

## Metro's Goals



## Overall Status

### Budget and Funding (\$ Millions)

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$1.50
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$1.50</b>
<b>Debt</b>	<b>\$0.00</b>
<b>Net Accruals</b>	<b>\$0.20</b>
<b>Total FY2025 Expenditures</b>	<b>\$1.70</b>

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$1.50
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$1.50</b>
<b>Debt</b>	<b>\$0.00</b>
<b>Net Accruals</b>	<b>\$0.20</b>
<b>Total FY2025 Expenditures</b>	<b>\$1.70</b>

**(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
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$40,000	8/23/2018	5/30/2025

## (CRB0138) ATC Training Lab 2 MWA

FY2025 Q3

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

Mode: Rail  
Location: Systemwide

### Description

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



### Expected Outcome

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

### Metro's Goals



### Overall Status

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

No activities this quarter

### 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
<b>Federal Subtotal</b>	<b>\$0.00</b>
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
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$0.00</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2025 Expenditures</b>	<b>\$0.00</b>

There are no active contracts associated with this CIP

## (CRB0139) Silver Line Phase 2 Intrusion Detection

FY2025 Q3

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

Mode: Rail  
Location: Commonwealth of Virginia

### Description

An Intrusion Detection Warning (IDW) system indicates when unauthorized people or objects access the trackside area. This project replaces faulty IDW equipment on the Silver Line Phase 2.



### Expected Outcome

Improve state of good repair

### Metro's Goals



### Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	○

No activities this quarter

### Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$0.02	0.0%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
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
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$0.00</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2025 Expenditures</b>	<b>\$0.00</b>

There are no active contracts associated with this CIP