

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

Capital Improvement Program Progress Report

Fiscal Year 2024 Quarter 1



Published November 2023

OVERVIEW

Metro's Capital Improvement Program

Metro's FY2024-FY2029 Capital Improvement Program (CIP) totals \$14.4 billion with funding from the federal government, state and local contributions, and other sources. Metro's FY2024 capital budget was approved by the Board of Directors on April 14, 2023, and amended by the Board on June 22, 2023 for a total authorized expense budget of \$2.4 billion.

The six-year CIP focuses on safety, security, state of good repair, and reliability of Metrorail, Metrobus, and MetroAccess and the facilities, infrastructure and systems that support our transit network. The plan also includes targeted investments to drive operating efficiency and improvements that will support service reliability, sustainability, and the customer experience.

Metro's capital program is grouped into six major Investment Categories: Railcar and Railcar Facilities; Rail Systems; Track and Structures Rehabilitation; Stations and Passenger Facilities; Bus, Bus Facilities, and Paratransit; and Business and Operations Support.

Reporting Requirements

The Capital Funding Agreement (CFA) and each of the Dedicated Funding (DF) agreements require Metro to report quarterly on progress in use of funding for capital investments. This Capital Improvement Progress report provides information consistent with the requirements of those agreements.

This report includes a narrative summary of capital investment highlights through the most recent quarter and financial tables detailing capital expenditures, jurisdictional contributions, fund sources aligned to capital projects, changes to the current year capital budget, capital procurement awards and modifications, and the status of projects and programs. As this is an interim progress report, all figures are preliminary and subject to change.

Capital Funding Agreement

The CFA between WMATA, the District of Columbia, the State of Maryland, Arlington County, Virginia, Fairfax County, Virginia, Loudoun County, Virginia and the Cities of Alexandria, Falls Church, and Fairfax, Virginia establishes the terms and conditions for the receipt, use, and reporting of jurisdictional capital contributions made to support the WMATA Capital Program. A new six-year CFA was negotiated and approved by the WMATA Board of Directors on April 22, 2021, for FY2022 to FY2027.

Dedicated Funding Agreements

In 2018, the Commonwealth of Virginia, the State of Maryland, and the District of Columbia approved a combined \$500 million in new annual dedicated capital funding for the Washington Metropolitan Area Transit Authority (Metro) to restore its assets to a state of good repair and improve the safety and reliability of the Metro system. Metro has negotiated and signed individual DF agreements with Virginia (May 1, 2019), Maryland (September 26, 2019), and the District of Columbia (October 22, 2020).

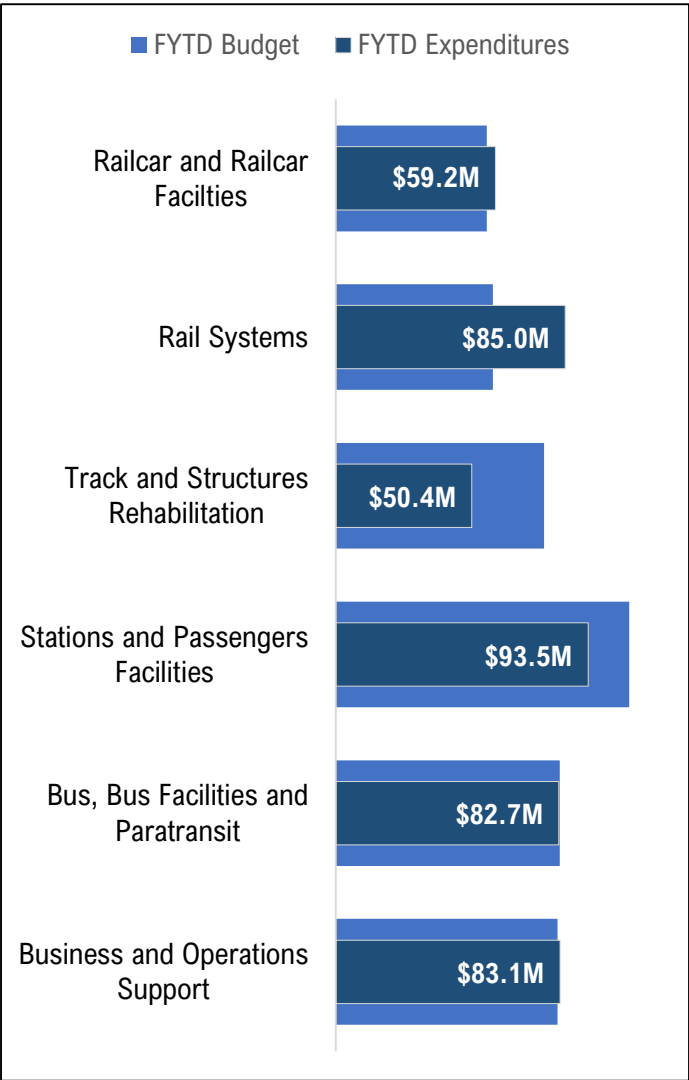
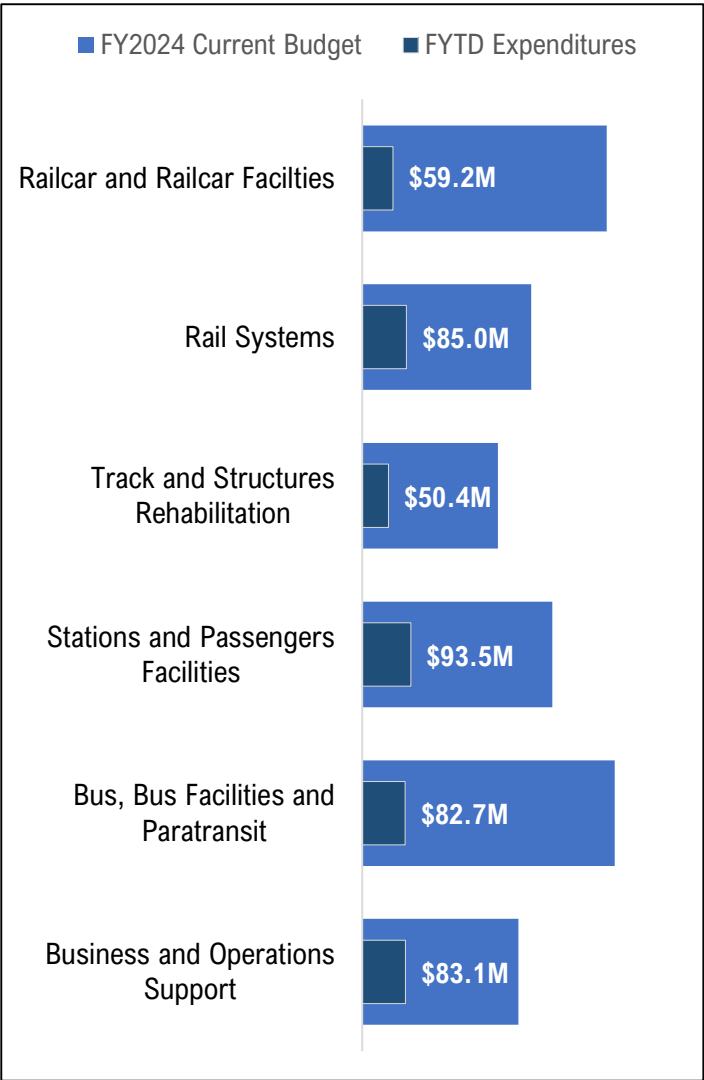
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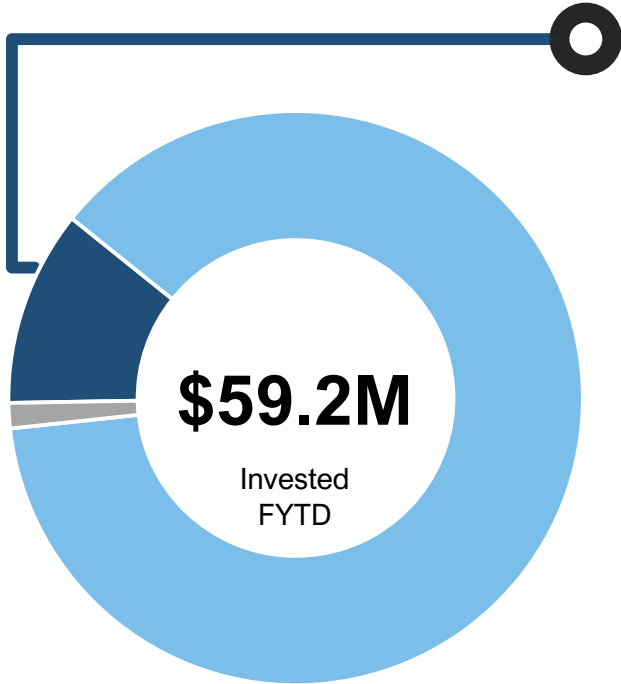
CAPITAL IMPROVEMENT PROGRAM

Metro invested \$0.5 billion in the Capital Improvement Program through Q1.

The capital improvement program for FY2024 addresses existing needs while also aiming to prevent the creation of new backlogged needs. This program is focused on advancing projects that enhance the state of good repair, reliability, and customer experience, all while prioritizing safety.



RAILCAR AND RAILCAR FACILITIES



Acquisition – \$5.5M

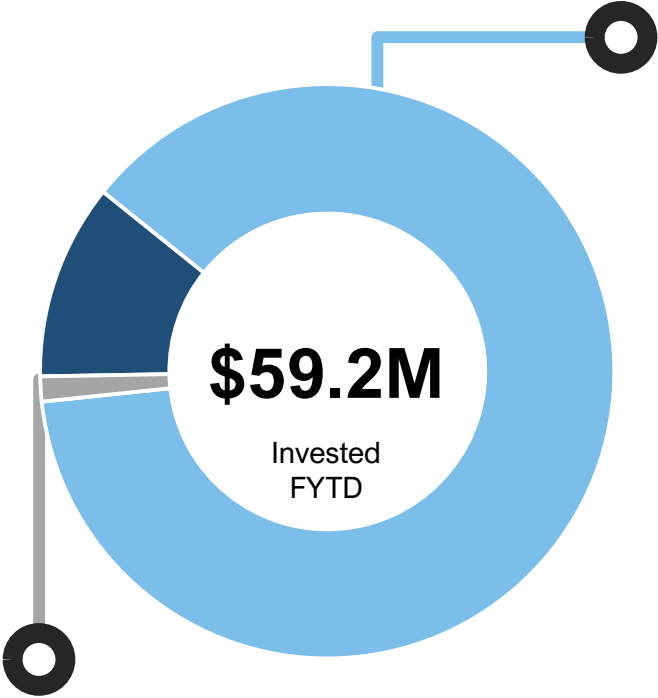
The 8000-series railcars are being developed with a focus on enhancing the customer experience through the incorporation of amenities such as digital screens with real-time information and electrical outlets. The new railcars are designed to be safer and more dependable, featuring improved ventilation, increased energy efficiency, and advanced security features. They will replace the aging 2000- and 3000-series railcars, which have been in service since the 1980s.

In Q1, the 8000-series railcar project was primarily focused on preparations and review for the Preliminary Design Review (PDR) in collaboration with Hitachi. Dynamic testing was conducted on a 7000-series train, particularly focusing on the open gangway feature. This is a design feature on two linked railcars that allows for passage between railcars. This increases capacity and passenger flow while decreasing crowding.

For 7000-series railcars, Metro continued building a cab simulator for train operator training and expects to complete this task in Q2. The upgrade of the Vehicle Track Information (VTI) system with a 4G modem is also underway, with completion expected by the end of Q2. Efforts related to cybersecurity software/hardware implementations are awaiting approvals. Work and testing on software upgrades to reduce power during off hours is in progress. In addition, Metro is in the process of closing remaining action items for special tools and test equipment. Lastly, efforts to provide additional Troubleshooting Training are close to completion.



Pictured: Hitachi, Metro’s vendor for the 8000-series railcars, stated that the 300,000-square-foot facility about 70 miles northwest of Washington will be its main railcar factory in North America.



Maintenance Facilities – \$0.9M

In Q1, the train wash rehabilitation project work continued. Metro is designing new train wash systems to be installed at seven locations. The new systems will increase maintenance efficiency due to technology upgrades and reduce employee injuries by incorporating updated safety features. The design also incorporates LEED (Leadership in Energy and Environmental Design) standards.

A Railyard Optimization project solicitation was in development in Q1. The Greenbelt Yard Sewer Ejectors project design reached 100 percent completion and was undergoing final revisions in preparation for the bid-set of design documents. The contractor procurement process commenced, with the Request for Proposals for construction procurement anticipated in February 2024.

Maintenance & Overhaul – \$52.8M

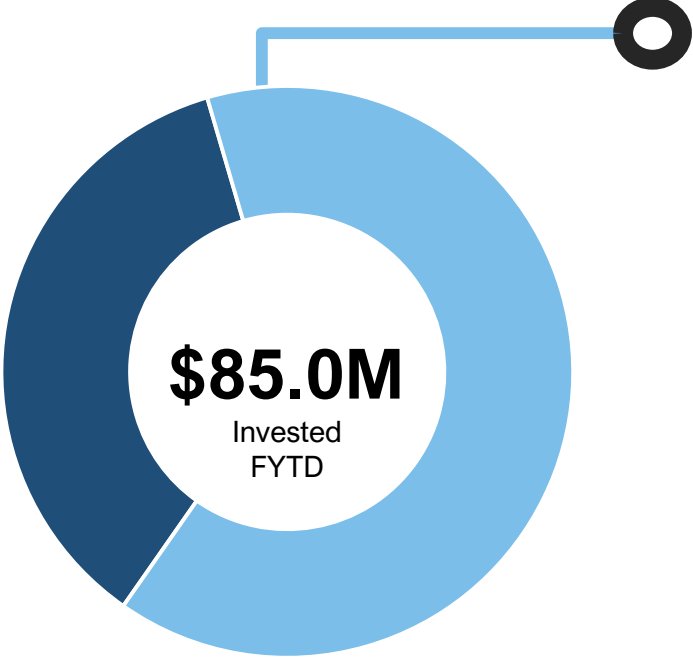
The Rail Vehicle Scheduled Maintenance Program (SMP) is in place to keep various subsystems of railcars, including the car body, propulsion and control system, friction brakes, auxiliary power, truck assemblies, couplers, side doors, and HVAC systems, in good working condition. In Q1, Metro completed the SMP overhaul and rehabilitation on a total of 16 railcars.

The 7000-series Wheelset Replacement Program (WRP) is on hold as of July 2023 due to ongoing engineering issues; resumption is tentatively expected in Q2.

Railcar Series	FY2024 Rehabilitation Plan	FYTD Progress
2000	40	14
3000	44	0
6000	60	2
7000	62	0
7000 Wheelset Replacement	168	0

Regular and ongoing preventive maintenance of the rail fleet, including weekly, monthly, and semi-annual inspections, repairs, and upgrades, is anticipated to increase availability and performance of railcars. During Q1, work included overhauls for 14 cars from the 2000 Series in July, August, and September, as well as addressing coupler campaign issues for 2 cars from the 6000 Series. Further details on the reliability of the rail fleet can be found in Metro's Performance Report.

In Q1, civil engineering work continued at East Falls Church for the Automatic Wayside Inspections project, with completion of the installation expected in November.



Signals & Communications – \$54.6M

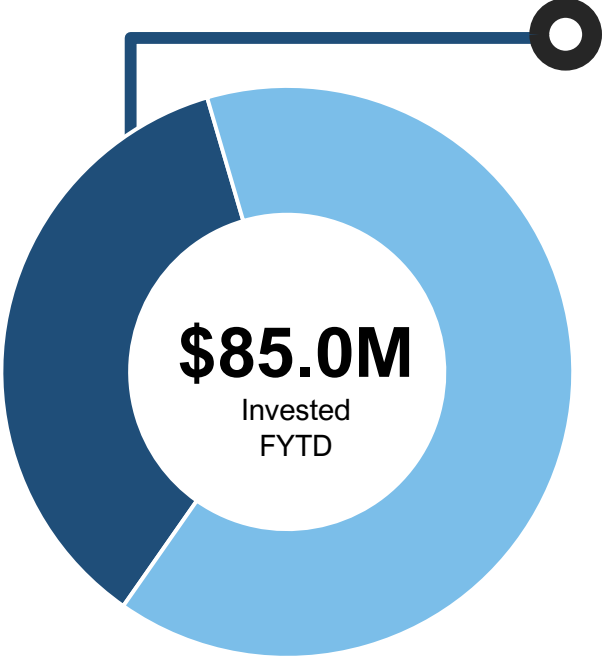
In Q1, Metro continued its radio system upgrade efforts. The focus remained on the construction of four above-ground antenna sites, as well as inspections at approximately 68 station locations within the underground system. Notably, 6,300 portable radios were distributed, and extensive installation and testing activities were conducted on various rail and bus vehicle types, including the 7000-, 2000-, and 3000-series railcars.

Progress continued in Q1 on the Automatic Train Control (ATC) State of Good Repair Program, completing vital replacements and testing, and ensuring the safety and reliability of train control systems. The Grade of Automation Level 2 Project continued, with successful Red Line Integrated Testing for Automatic Door Operation (ADO) being completed in Q1.

ATC equipment can improve efficiency of operations by providing train position information, communication between the train and wayside, control of train speed and spacing of trains.

In Q1, there was progress on the Communication-Based Train Control (CBTC) Program for Returning to Automatic Train Operations (ATO). The work included the development of funding and grant strategies, strategy development for converting railcars, scheduling and estimating, marketing and branding efforts, and project coordination.

Asset	FY2024 Plan	FYTD Progress	Completion Percentage
SOGR Switch Replacement (Switch Machines)	24	6	25%
SOGR Cable Replacement (Cables)	36	9	25%
SOGR High-Current Bond Installation (Bonds)	6	0	0%
SOGR Cable Meggering (Locations)	32	7	22%



Power – \$30.4M

Upgrades to the rail power system will allow the operation of more eight-car trains in passenger service, minimize potential speed restrictions and reduce the risk of safety incidents.

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

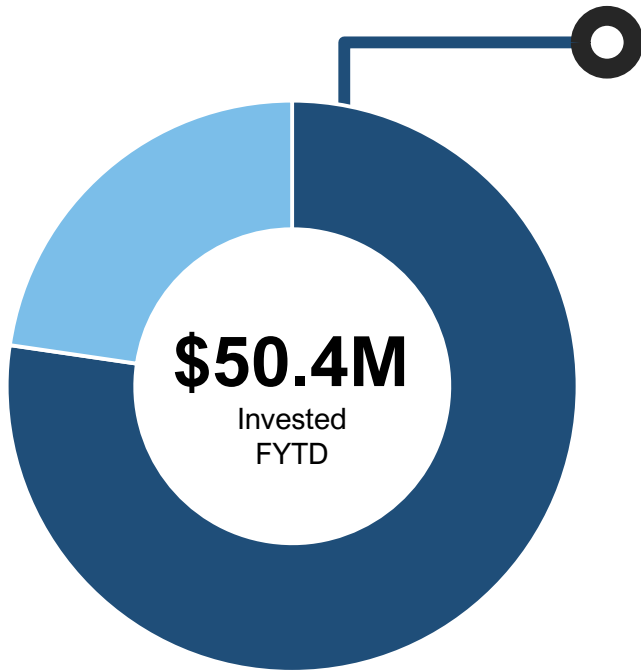
The Multi-Functional Protective Relay (MPR) Supply project successfully delivered nine MPR units in Q1.

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

Asset	FY2024 Plan	FYTD Progress	Completion Percentage
SOGR Cable Installations (LF) ¹	16,000	45,690	286%
Cable Meggering	2,000	593	30%
Uninterruptable Power Supply Replacement	33	6	18%

1. LF – Linear Feet; Cable installations exceeded expectations due to extra track availability afforded by the Orange and Green line shutdowns. 4,000 LF per quarter is typically replaced. All cable installations (replacements and additions) were completed under CIP0253 and are included in this line.

TRACK AND STRUCTURES REHABILITATION

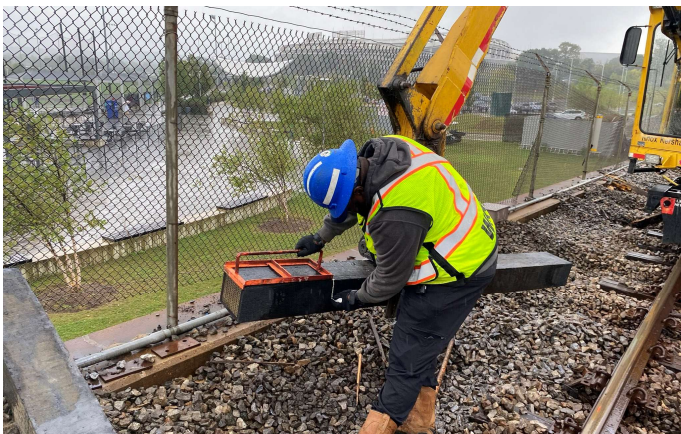
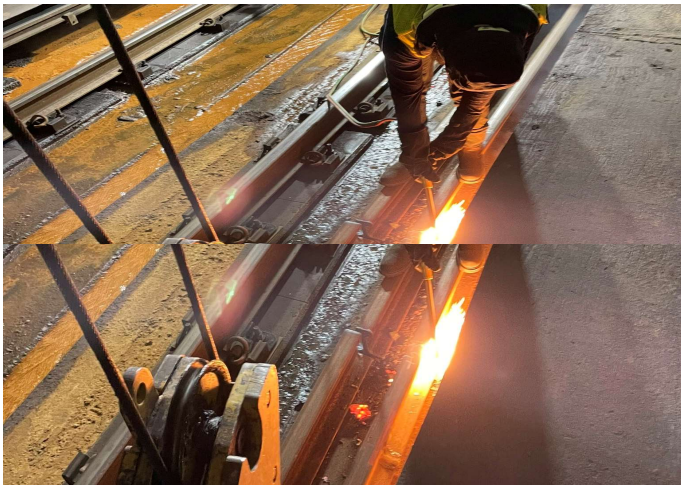


Fixed Rail – \$39.0M

The Track Rehabilitation Program ensures a safe and reliable rail system through the repair and replacement of track and structures components.

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

In addition, comprehensive preparations were made for the Bridge Inspection Vehicles project in Q1. Training materials and diagnostic equipment were efficiently assembled, and only testing remains to be completed.



TRACK AND STRUCTURES REHABILITATION (CONTINUED)

Track Rehabilitation Work by Component Activity

Component Activity	FY2024 Plan	Total FYTD Complete	Completion Percentage
Crossties Replaced	9,000	2,854	32%
Third Rail Insulator Replacement	3,200	1,182	37%
Joint Elimination	500	208	42%
Running Rail Renewal	89,544	19,309	22%
Third Rail Rehabilitation ¹	5,000	482	10%
Track Stabilization	400	0	0%
Turnouts Rehabilitated ²	4	0	0%
Track Fasteners Replaced	10,000	2,335	23%
Track Surfacing ³	90,000	62,117	69%

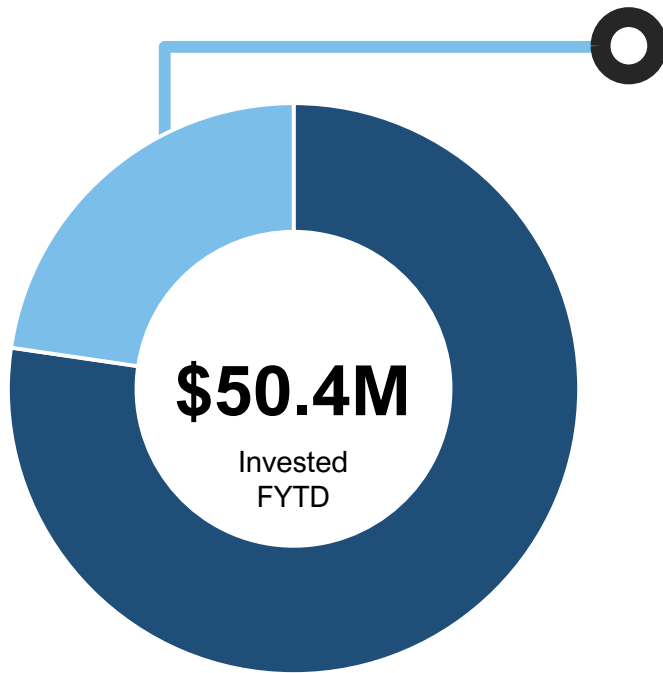
1. Third Rail Rehabilitation to occur during A03-B02/03 Extended shutdown in Q2.
2. Turnouts scheduled for FY2024 Q2 and Q3
3. Track afforded additional opportunities to complete Track Surfacing during FY2024 Q4.

Structures Rehabilitation Work by Component Activity

Component Activity	FY2024 Plan	Total FYTD Complete	Completion Percentage
Concrete Restoration (SF) ¹	1,250	29	2%
Deck Joint Replacement (LF)	450	242	54%
Drain Rodding (LF) ²	50,000	51,253	103%
Grout Pad Rehabilitation (LF) ³	8,500	278	3%
Leak Mitigation	2,000	358	18%
Track Bed Cleaning (LF)	300,000	170,706	57%
Track Signage Replaced	300	244	81%

1. SF – Square Feet; Structures performed Concrete Restoration work outside the Roadway, which does not count toward this project's reporting. Variance will be addressed during the A03-B02/B03 Extended Shutdown in Q2.
2. Structures afforded additional opportunities to complete Drain Rodding during FY2024 Q1.
3. Structures work zones for Grout Pad Rehabilitation were minimized during piggyback at the Blue Orange Silver Junction. The variance will be addressed later in the fiscal year.

TRACK AND STRUCTURES REHABILITATION (CONTINUED)



Structures – \$11.4M

In Q1, Metro continued tunnel water leak mitigation work along the Red Line between Silver Spring and Forest Glen. The original completion date was projected for January 27, 2024, but a revised forecast has extended the completion to July 1, 2025.

Work progressed on Structural Rehabilitation Package A at several Metro stations in Q1. At Grosvenor, Metro completed 80 percent of structural improvements at two support piers on aerial structures and established traffic maintenance setups for the remaining pier improvements. At Minnesota Ave, the project advanced post-tensioning work on structural improvements at 25 piers. Additional structural improvements at Naylor Rd and Branch Ave focused on advancing grouting repairs to the aerial structures' interiors. These efforts aimed to enhance the infrastructure and safety at these locations.

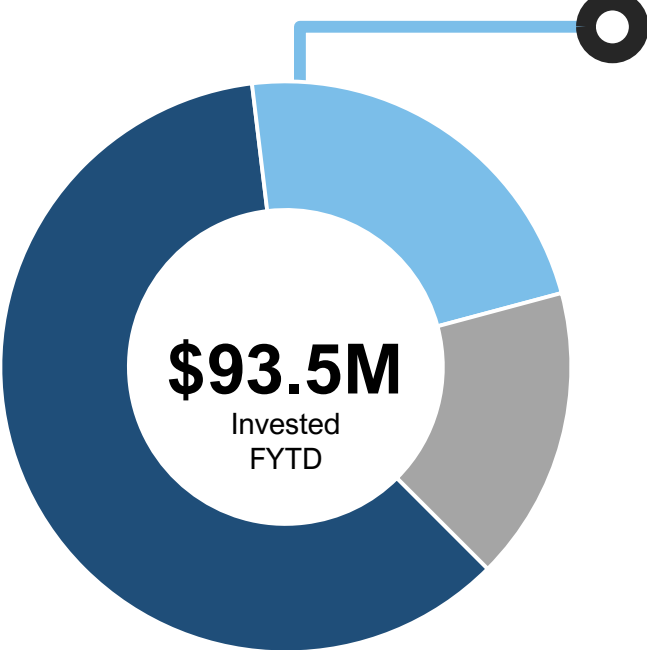
In Q1, the Yellow Line Bridge and Tunnel Rehabilitation project, which was completed in May, successfully advanced through its closeout phase. The complete project punch list was addressed and closed in August. Additionally, a second full tunnel inspection took place in September, confirming the absence of water infiltration and affirming the effectiveness of the work.

Progress continued in Q1 on efforts to build mezzanine platforms for improved tunnel ventilation from Woodley Park to Cleveland Park stations on the Red Line. Concrete and masonry work was completed for platform structures; fan selection and delivery are underway despite some delays, electrical upgrades, conduit installations, and switchgear replacements are ongoing. Additionally, work is in progress at the Fan Shaft A-line (Shady Grove to Metro Center) and the Cleveland Park North switchgear room is being demolished.

In Q1, work continued on the Shaft Structural Rehabilitation project. Metro obtained the final design/build drawings for the seven shaft rehabilitations. Drawings were revised and updated construction costs from the vendor were received.



STATIONS AND PASSENGER FACILITIES



Platforms & Structures – \$22.1M

At Anacostia station, the solar power system commissioning was completed, and Metro initiated planning for the Flip the Switch Event, in which the solar arrays will become live. Southern Ave also saw the completion of solar commissioning and paving, and Metro identified punch list activities for Closed Circuit Television (CCTV) and Garage Emergency Telephone (GETs) phones. At Cheverly, solar arrays construction at the Park-and-Ride was completed, and work continued to install CCTV, lighting, and GETs phones.

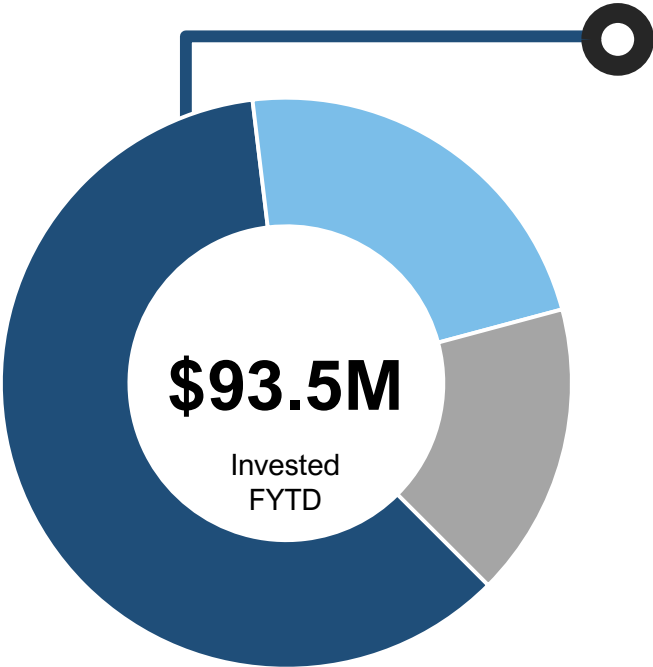
In Q1, progress continued at the four stations where the Purple Line connects to Metrorail. Notable activities included the erection of barriers and initiation of platform work at Silver Spring, along with the commencement of foundation work at College Park station. Additionally, punch list items for the bus loop at College Park have been addressed, and ongoing staff inspections were conducted at various sites, including Bethesda, Silver Spring, College Park, and New Carrollton.

Metro continued with station rehabilitations and restroom renovations in Q1. The work involved refreshing several stations including Tysons Corner, Greensboro, and Branch Ave, ensuring that they remain clean and welcoming for passengers.

Under the Parking Garage & Surface Lot Rehabilitation Program, the Wheaton Garage project reached 99% completion in Q1. The Anacostia project punch list is completely resolved, marking its successful completion. The design phase for the Shady Grove project achieved 100 percent completion, and the Minnesota Parking Garage 100 percent design submission is currently under review.

Union Station Improvements project also progressed with the design reaching the 90 percent milestone in September. The plan anticipates placing the scope out for bid in December 2023; construction is expected to commence in June 2024.





Station Systems – \$56.0M

As part of the Fare Collection Modernization Program, all 124 station mezzanines have been outfitted with new, modern faregates. New faregate designs are being tested to reduce fare evasion throughout the system. The anti-fare evasion tactics include higher doors and anti-hurdle mechanisms on the sides of faregates. Such upgrades to faregate doors at 10 stations have been completed as of the end of Q1.

The current bus fareboxes, which are around 20 years old, are outdated and in need of replacement. Many have malfunctioning parts that are no longer produced. New fareboxes were installed in 230 buses in Q1, in addition to 63 rear door access installations.

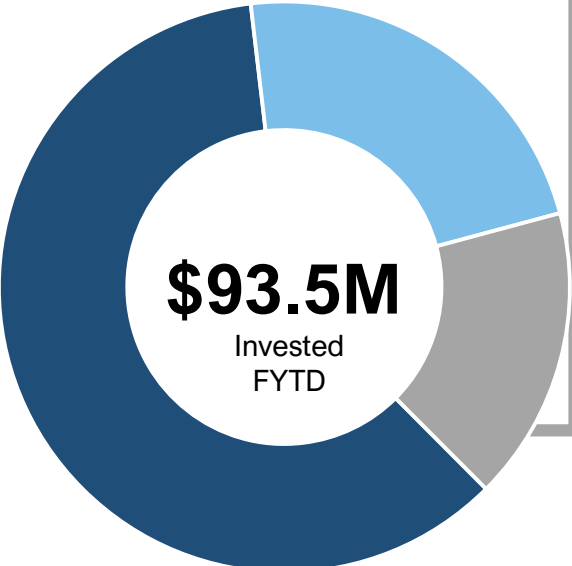
In Q1, work continued on multiple station lighting improvement projects. Platform edge lighting was successfully installed at Fort Totten, and mobilization commenced for Phase IIA-Site Lighting Replacement at Takoma. Platform edge lighting refers to the lights along the platform edge that flash to indicate a train is incoming. Improvements to these lights will modernize the system and improve accessibility.

Progress continued in Q1 on the improvement of station signage and information displays. The construction and installation of new Passenger Information Displays (PIDs) were completed at L'Enfant Plaza and Bethesda is nearing completion.

In Q1, work on the Standpipe Replacement project was completed on three Standpipe Systems: one Fan Shaft on the A-line segment of the Red Line (Shady Grove to Metro Center) and two Vent Shafts on the F-line segment of the Green Line (Gallery Place to Branch Avenue). Revenue Service Adjustments (RSAs), which are adjustments to the Metrorail schedule such as an early closing, were planned and executed for work at two locations, contributing to the overall program progress.



Pictured: Passenger Information Displays (PIDs)



Vertical Transportation – \$15.4M

In Q1, Metro completed one elevator rehabilitation at Downtown Largo, and three escalator overhauls at Farragut West, Hyattsville Crossing, and McPherson Square. Metro is currently conducting cost-benefit analyses and evaluating escalator lifecycle management options to determine how best to address operational, safety, and State of Good Repair needs. Seven escalators were replaced in Q1, at Dunn Loring, Rockville, Silver Spring, Metro Center, Farragut North, Grosvenor, and Benning Road.

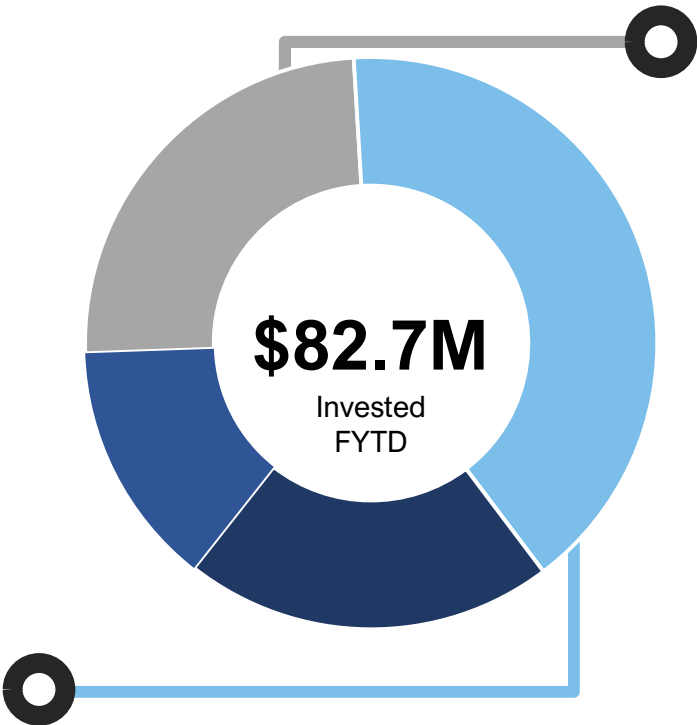
These investments support performance goals by providing dependable and comfortable vertical transportation experience for our customers.

Activity	FY2024 Plan	FYTD Progress	Completed in Contract	Remaining in Contract
Elevators Rehabilitated	3	1	101	1
Escalators Overhauls ¹	0	3	n/a	n/a
Escalators Replaced	33	7	56	74

1. Metro cancelled the escalator rehab contract in Q4 FY2023 and moved escalators to the overhaul or replacement programs based on need.



BUS, BUS FACILITIES AND PARATRANSIT



Acquisition – \$20.3M

New buses contribute to improved customer experience and operational savings by replacing less reliable and less fuel-efficient buses.

Bus Type	FY2023 Order	FY23 Delivered	FY24 Progress
Clean Diesel 40-ft. ¹	100	54	36
Battery Electric Bus 60-ft.	2	1	1

1. The bus manufacturer is projecting 95 buses by September 2023.

Battery-electric buses (BEBs) are a critical component to achieving sustainability goals as they emit no pollutants and run entirely from battery power. BEBs have the added benefit of being quieter than a diesel bus which will improve customer experience in transit.

Work continued on the Zero Emission Bus program in Q1. Metro received a second battery-electric bus, prepared both BEB's for service, and initiated infrastructure work at Shepherd Parkway for charging. Metro conducted a Fire Hazard Analysis for these electric buses and began updating operating procedures while preparing staff for BEB operation and maintenance.

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

The 404 minivan vehicle package for MetroAccess, along with a 75 next-generation vehicle package, were under review by the Office of the Inspector General. A total of 23 minivans were delivered in July 2023.

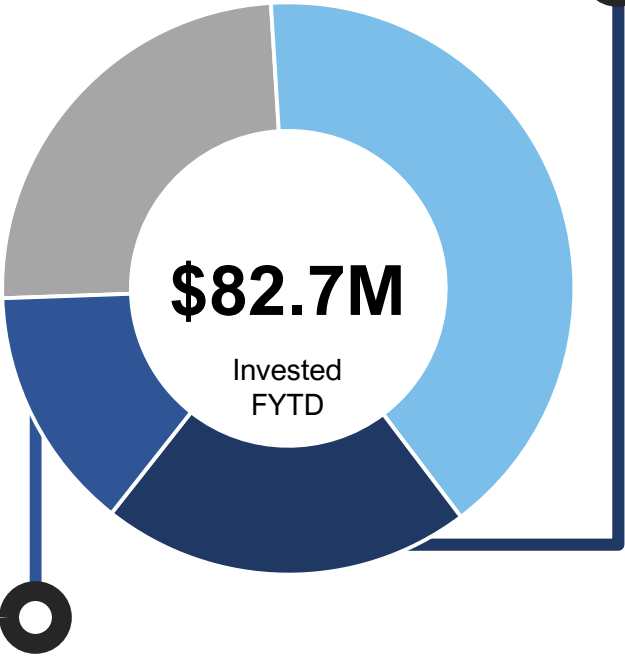


Maintenance Facilities – \$33.6M

In Q1, foundation work for the Maintenance Building at Bladensburg bus garage was ongoing and the completion of Shepherd Parkway bus garage remains on schedule for Q2 FY2024. Design work for the Four Mile Run bus garage rehabilitation progressed with the completion of 30 percent Conceptual Engineering Design (CED). Demolition work at Northern Bus Garage site began in January 2023 and is expected to continue until April 2024. Construction is set to commence in the fall of 2023.

The landscaping design work at Cinder Bed Road progressed in Q1, and a workshop on the proposed design was conducted with Metro employees.

Property acquisition for the Western Bus Garage replacement was completed on September 1, 2023. Environmental assessments advanced as the NEPA (National Environmental Policy Act) process reached the 10 percent completion stage by the end of Q1.



Passenger Facilities & Systems – \$11.4M

In Q1, work to enhance customer communications at bus stops continued under the Customer Electronic Information Displays project. Progress included the installation of 11 LED signs at high traffic bus stations throughout the system. A Task Order was advertised for the supply and installation of 33 bus shelters at four station locations (Rhode Island Ave, Fort Totten, Addison Rd, and Brookland), with bids under evaluation. Standard design layouts and surveys were finalized for the remaining bus shelter locations identified in the program (32 locations comprising 253 shelters).

Regarding the Clear Lanes program, installations on 140 buses were completed on July 5, followed by the initiation of a warning period on July 24, during which 14,000 warnings were issued over two months.

Maintenance & Overhaul – \$17.3M

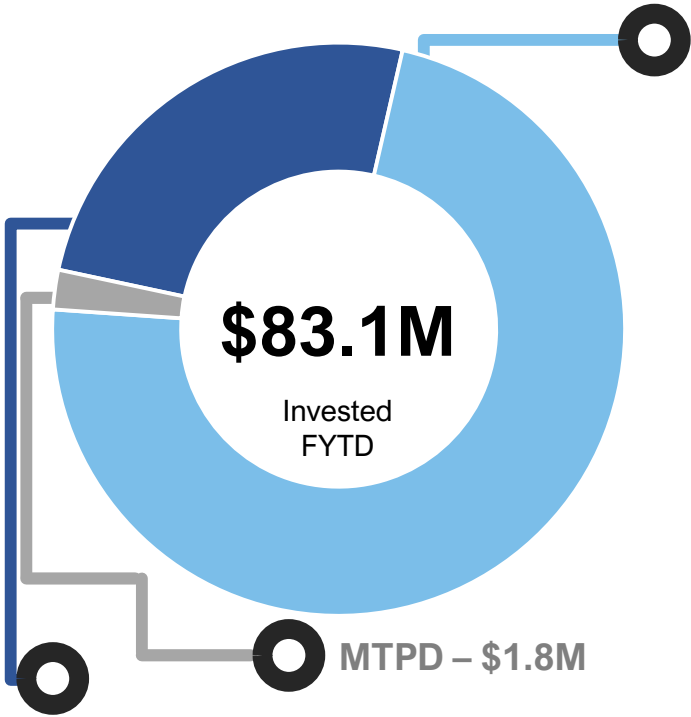
Bus maintenance and overhaul investments are focused on maintaining the reliability and safe operating condition of equipment, as well as achieving the maximum useful life of the assets.

In Q1, a total of 23 bus rehabilitations, 23 out of 120 engine assemblies, 35 out of 150 transmission assemblies, 22 out of 140 fare boxes, and 31 out of 33 energy storage systems were received. While the initial target was to rehabilitate 100 buses annually, the supply chain constraints and delays experienced in FY2023 affected parts and equipment acquisition.

The Bus Simulator project's completion date is now forecasted for Q2 due to adding more upgrades. Purchases of hand tools, diagnostic equipment, and other required work for equipment upgrades were completed in Q1. These actions contribute to the ongoing progress of the project, aligning with our efforts to enhance training capabilities.

An award was issued on July 31 to Clever Devices for the Metrobus Intelligent Transportation System. The contract will upgrade on-bus hardware and software to the most current versions, enabling real-time schedule changes, infotainment, turn-by-turn operator directions, enhanced data access, and dashboards.

Asset	FY2024 Plan	FYTD Progress	Completion Percentage
Bus Rehabilitations	100	23	23%
Energy Storage Systems	33	31	94%
Engine Assemblies	120	23	19%
Fare Boxes	140	22	16%
Transmission Assemblies	150	35	23%



Support Equipment & Services – \$60.3M

Metro continues to prioritize sustainability goals. In Q1, two vehicle procurement contracts were pending award. These service vehicle contracts include 26 electric sedans and six wreckers for FY2025. Additionally, during Q1, one Ford cargo van, one Ford F-250, and two Ford Escapes were delivered.

Progress of the New Hampshire Chiller Plant construction reached 90 percent completion in Q1. The team focused on punch list completion, new fire alarm system activation, and training related to operations and maintenance, warranties, and spare parts turnover.

In Q1, Metro continued to make progress in its sustainability and decarbonization efforts. The authority-wide decarbonization strategy contract was awarded in July 2023. In July 2023, Metro also secured technical support services for Sustainability, Resiliency & Energy Project Management and Construction Management (PMCM).

Progress continued in the ongoing infrastructure improvement projects at the Carmen Turner Facility in Q1. Notably, the installation of Remote Terminal Units (RTUs) and exhaust fans at Building B was completed, with work on two additional systems, including the data center and dynamometers, still underway. Acceptance and testing procedures are ongoing, ensuring the proper functioning of these systems.

During Q1, Metro continued to advance its various roof and skylight replacement projects. In particular, the Roof & Skylight Replacement at the Glenmont Bus Bay Canopy entered Phase 3 completion and initiated Phase 4, which is expected to conclude by November 2023.

Information Technology (IT) – \$21.0M

IT investments are being made to enhance internal operations and improve customer experience.

In Q1, work continued on outfitting the new Metro Integrated Control Center at the Virginia Eisenhower office. The MICC will help streamline communications among Metro’s various operational divisions.

In Q1, ongoing support activities continued for business, security, and anti-virus software. Metro initiated the acquisition and implementation of an Automated Proposal Management Software, with the contract awarded and a kickoff meeting held with the vendor.

Other efforts focused on infrastructure upgrades, including the replacement of outdated routers and the enhancement of mobile command vehicle modems.

REAL ESTATE UPDATE

Metro proactively manages its real estate and parking assets to maximize transit access, stimulate economic development, and generate non-fare revenue and transit ridership through transit-oriented development.

Joint Development

Metro continues to advance its joint development program, guided by its [10-Year Strategic Plan for Joint Development](#).

- Jackson Graham Building: WMATA closed on the ground lease in May 2023. Work to replace the chiller plants, which will continue to serve the Judiciary Square, Gallery Place and Archives stations, is ongoing
- Twinbrook: Metro is selling property to an adjacent property owner with plans to develop it into a new multifamily building. Currently, business terms are being negotiated and joint development concurrence is being sought from FTA.
- Takoma: The Joint Development Agreement between Metro and the developer is being amended based on revised business terms for a larger project and site plan

Acquisitions

- Western Bus Garage: The Department of Justice filed for condemnation of the Lord & Taylor building adjacent to Metro property in June 2023. In September 2023 the court awarded possession to WMATA
- Heavy Repair and Overhaul Facility: Demolition work expected to begin at Landover site in Q2 FY2024



Washington Metropolitan Area Transit Authority
10-Year Strategic Plan
for Joint Development



OFFICE OF REAL ESTATE AND PARKING

2022

Dispositions

- Southern Avenue Parcel C: Purchase and sale agreement for six acres of property near Southern Avenue. Tunnel easement was updated in Q4, and sale closing is anticipated in Q2 FY2024

Incidental Use

- Rail Station ATMs: License agreement was executed in June 2023 for a new station ATM vendor

FEDERAL AWARDS UPDATE

As of September 30, 2023, Metro had **24** active awards from the Federal Transit Administration (FTA) with a combined value of \$3.9 billion. This includes Federal Fiscal Year 2022 formula funding of \$1.2B American Rescue Plan Act (ARPA) Section 5307-WMATA Operating Assistance and \$120 million in ARPA Additional Assistance for WMATA Operations.

In Q1 of 2024, Metro received reimbursements totaling \$2.64 billion for projects that include, but are not limited to, assisting the operating budget revenue shortfall through the ARPA grant (through September 30, 2023), the purchase of new buses, the construction of new bus garages, and repairing station and track infrastructure.

FTA awarded Metro's amendments and three new applications for Federal Fiscal Year 2023 including a total federal request of \$457 million in formula funding and applications for \$148.5 million in PRIIA funding. New applications included the FY2023 PRIIA funding, Section 5307 funding for \$173 thousand in prior year available balances, and Congestion Mitigation Air Quality (CMAQ) funds.

Active FTA Awards as of 09/30/2023 (Dollars in Millions)

Federal Award ID	Date of Award	Application Name	Federal Award	Drawn	Updated Balance	POP End Date
DC-2017-011	08/15/2017	Track Inspector Location Awareness with Enhanced Transit Worker Protection ¹	\$1.88	\$1.88	\$2.3	09/30/2023
DC-2018-012-00	09/09/2018	Bus Shelters Replacement	\$3.6	\$0.0	\$3.6	06/30/2024
DC-2019-010-00	08/13/2019	FFY2019 5307/5340 Formula Funding	\$215.5	\$188.3	\$3.1	03/30/2024
DC-2020-007-00	05/27/2020	FFY19 Section 5310 Metro Access Replacement Vehicles	\$0.9	\$0.0	\$0.9	12/30/2023
DC-2020-010-01	07/10/2020 09/07/2021	FFY20 5307 Bus Replacements & Rehabilitation, Bus & Rail Facility Improvements, and Rail Systemwide ATC & Propulsion Improvement	\$328.7	\$309.1	\$19.6	06/30/2024
DC-2020-017-01	08/14/2020 09/09/2021	FFY20 5337 Rail System Rehabilitation, Railcar Preventive Maintenance, Railcar Procurement and HRO Facility	\$293.8	\$236.4	\$57.3	09/30/2024

Note: Drawn numbers are from inception through 09/30/2023

1. This award must remain active until the final report is submitted. POP end date pending with FTA Office of Research

FEDERAL AWARDS UPDATE (CONTINUED)

Active FTA Awards as of 09/30/2023 (Dollars in Millions)

Federal Award ID	Date of Award	Application Name	Federal Award	Drawn	Balance	POP End Date
DC-2021-003	03/08/2021	FFY2020 5339 (c) Low-No Metrobus Zero-Emission Fleet Program	\$4.2	\$0.2	\$4.0	06/30/2024
DC-2021-008	05/19/2021	WMATA FFY19 Section 5312 Public Safety Pilot Study	\$0.2	\$0	\$0.2	09/30/2024
DC-2021-012	8/17/2021	FFY2021 5312 COVID-19 Research and Demonstration Project	\$0.6	\$2	\$0.4	12/30/2023
DC-2021-014	9/01/2021	FFY2021 5339 Bladensburg Bus Garage	\$21.7	\$9.2	\$12.6	12/30/2027
DC-2021-015	8/13/2021	ARPA Section 5307 - WMATA Operating Assistance	\$1,208.9	\$793.6	\$415.4	12/30/2024
DC-2021-017	9/7/2021	FFY2021 PRIIA WMATA Railcars Rehabilitation, Platform Rehab (Phase 3), Vertical Transportation, Automatic Train Control and Radio Infrastructure	\$148.5	\$117.4	\$31.1	06/30/2024
DC-2022-008	8/18/2022	FFY2022 Section 5339 Bus Farebox Replacements	\$10.5	\$9.0	\$1.5	12/30/2023
DC-2022-010	8/26/2022	FFY2022 PRIIA WMATA Office of Inspector General	\$10.0	\$3.7	\$6.3	9/01/2025
DC-2022-011	8/26/2022	FFY 2021 American Rescue Plan (ARP) Additional Assistance for WMATA Operations	\$120.1	\$0.0	\$120.1	3/30/2024
DC-2022-012	8/29/2022	FFY2022 Section 5337 Railcar Preventive Maintenance, Railcar Scheduled Maintenance Program and Track Preventive Maintenance Program	\$301.3	\$71.1	\$230.2	6/30/2026
DC-2022-014	9/07/2022	FFY 2022 Section 5307 Bladensburg Bus Garage, Northern Bus Garage and Rail Station Revitalization Program	\$243.0	\$81.0	\$161.9	12/30/2027
DC-2022-015	9/7/2022	FFY2022 5307 Bus Replacements, Van Replacements, Bus Rehabilitation, and Bus Preventive Maintenance	\$157.2	\$35.1	\$122.2	03/31/2026

Note: Drawn numbers are from inception through 09/30/2023 which include updated period of performance end dates.
Date of Award is the initial award date.

FEDERAL AWARDS UPDATE (CONTINUED)

Active FTA Awards as of 09/30/2023 (Dollars in Millions)

Federal Award ID	Date of Award	Application Name	Federal Award	Drawn	Balance	POP End Date
DC-2022-016	9/7/2022	FFY2022 Section 5337 Rehabilitation of Yellow Line Bridge and Tunnel, Rehabilitation of Bridge Structures and Construction of Heavy Repair Overhaul Facility	\$158.3	\$65.8	\$92.5	7/30/2027
DC-2022-010	9/12/2022	FFY2022 Section 5307 Station Entrance Canopies and Stairways, Rehabilitation of Parking Facilities, and Rail Station Cooling and AC Power and Switches	\$24.2	\$9.2	\$15.0	12/30/2023
DC-2022-018	9/14/2022	FFY2022 PRIIA WMATA Vertical Transportation, Support Facility Fire System Rehabilitation, Tunnel Water Leak Mitigation, Platform Rehab (Phase 4), Automatic Train Control and Radio Infrastructure	\$143.5	\$112.4	\$31.0	6/30/2025
DC-2023-005	7/7/2023	FY22 VA CMAQ Bus Replacements	\$3.5	\$0.0	\$3.5	6/30/2024
DC-2023-006	8/23/2023	FFY2018 5307 Paratransit Van Replacements	\$0.17	\$0.0	\$0.17	2/28/2025
DC-2023-007	9/15/2023	FFY2023 PRIIA WMATA Vertical Transportation, Yellow Line Tunnel and Bridge Rehabilitation, Tunnel Water Leak Mitigation, Automatic Train Control Rooms	\$143.5	\$81.1	\$62.4	6/30/2026

Note: Drawn numbers are from inception through 09/30/2023

FEDERAL AWARDS UPDATE (CONTINUED)

FTA Awards Closed in FY2024 (Dollars in Millions)

Federal Award ID	Date of Award	Application Name	Federal Award	Closed Date
DC-2021-010	06/01/2021	WMATA FFY21 Section 5307 CRRSAA Operating Assistance	\$713.9	9/30/2022
DC-2020-016	08/13/2020	FFY2020 H.R.1865 RSI (Section 75) Funding Railcar Acquisition & Rehab, Train Control, Vertical Improvements, Ventilation, & Platforms Phase II	\$148.5	9/22/2023

FTA Applications in Progress Pending Award as of 09/30/2023

Federal Award ID	Application Name	Federal Request
1398-2023-3	VA CMAQ Bus Replacement (FY2024)	3,413,168

Active Non-FTA Awards as of 09/30/2023 (Dollars in Millions)

Federal Award ID	Date of Award	Application Name	Federal Award	Drawn	Balance	POP End Date
EMW-2019-RA-00011	09/01/2019	DHS Transit Security Grant Program	\$4.1	\$1.1	\$3.0	08/30/2023
EMW-2020-RA-00019	09/01/2020	DHS Transit Security Grant Program	\$3.2	\$0.4	\$2.8	08/30/2024
EMW-2021-RA-00030	09/01/2021	DHS Transit Security Grant Program	\$4.4	\$0.0	\$4.4	08/30/2024
15PBJA-21-GG-04422-BWCX	12/01/2021	DOJ Body Worn Camera Program	\$0.9	\$0.9	\$0.0	12/30/2024
EMW-2023-RA-0036	08/9/2023	DHS Transit Security Grant Program	\$4.5	\$0.0	\$4.5	8/31/2026

Closed Non-FTA Awards as of 09/30/2023 (Dollars in Millions)

Federal Award ID	Date of Award	Application Name	Federal Award	Closed Date
EMW-2018-RA-00028	06/01/2018	DHS Transit Security Grant Program	\$5.186	3/30/2023

TABLE 1: CAPITAL PROGRAM FINANCIALS BY INVESTMENT CATEGORY

Capital Investments	FY2024		YTD %
	Current Budget	FY2024 Actuals	
Acquisition	\$ 102.7	5.5	5%
Maintenance & Overhaul	\$ 296.5	52.8	18%
Maintenance Facilities	\$ 71.4	0.9	1%
Railcar and Railcar Facilities	\$ 470.6	59.2	13%
Power	\$ 105.6	30.4	29%
Signals & Communications	\$ 219.5	54.6	25%
Rail Systems	\$ 325.1	85.0	26%
Fixed Rail	\$ 142.6	39.0	27%
Structures	\$ 118.9	11.4	10%
Track and Structures Rehabilitation	\$ 261.5	50.4	19%
Platforms & Structures	\$ 86.9	22.1	25%
Vertical Transportation	\$ 69.8	15.4	22%
Station Systems	\$ 209.6	56.0	27%
Stations and Passenger Facilities	\$ 366.2	93.5	26%
Acquisition	\$ 93.8	20.3	17%
Maintenance & Overhaul	\$ 201.2	17.3	18%
Maintenance Facilities	\$ 201.2	33.6	17%
Passenger Facilities & Systems	\$ 70.6	11.4	16%
Bus, Bus Facilities and Paratransit	\$ 366.2	82.7	17%
IT	\$ 95.7	21.0	22%
MTPD	\$ 2.2	1.8	82%
Support Equipment & Services	\$ 202.5	60.3	30%
Business and Operations Support	\$ 300.4	83.1	28%
Total Capital Programs	\$ 2,209.9	454.0	21%

TABLE 2: CAPITAL PROGRAM FINANCIALS AND ADJUSTMENTS BY PROJECT

Numbers may not sum due to rounding.

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CIP	PROJECT NAME	FY2024 FORECAST	FY2024 ORIGINAL BUDGET	BUDGET ADJUSTMENTS	FY2024 CURRENT BUDGET	FY2024 YTD ACTUALS	YTD % BUDGET EXPENDED
CIP0059	8000-Series Railcars	53.3	57.1	-	57.1	2.7	0.0
CIP0256	7000-Series Railcars	20.6	36.7	0.5	37.2	2.9	8%
CIP8001	D&E Railcar Acquisition	0.1	0.5	-	0.5	-	0%
CRB0019 19	Silver Line Phase 1 Railcars	8.7	4.4	-	4.4	-	0%
CRB0020 01	Silver Line Phase 2 Railcars	1.2	3.6	-	3.6	1.1	31%
Rail Acquisition		83.8	102.2	0.5	102.7	6.7	6%
CIP0063	Rail Vehicle Scheduled Maintenance Program	118.7	88.3	(2.0)	86.3	25.6	30%
CIP0063 99	Railcar Rehab Progm-Exp Recls	5.5	5.5	-	5.5	-	0%
CIP0067	Rail Vehicle Safety & Reliability Improvements	5.1	3.6	2.0	5.6	0.2	3%
CIP0142	Rail Vehicle Preventive Maintenance	181.8	155.0	-	199.0	10.8	5%
CIP0900	Preventative Maintenance	16.2	-	-	-	16.2	0%
Rail Maintenance/Overhaul		327.3	252.5	-	296.5	52.8	18%
CIP0204	Railcar Rooftop Access Platform	0.0	0.4	-	0.4	0.0	10%
CIP0225	Heavy Repair and Overhaul Facility	20.2	62.5	-	62.5	(0.1)	0%
CIP0279	Railyard Shop Equipment Replacement	1.7	1.0	2.2	3.2	0.0	1%
CIP0283	Railcar Maintenance Facilities State of Good Repair	2.3	-	-	-	0.7	0%
CIP0284	Railyard Facility and Site Rehabilitation	2.7	4.9	-	4.9	0.2	4%
CIP8005	D&E Rail Yard Improvements	0.0	0.5	-	0.5	0.0	0%
Rail Maintenance Facilities		26.9	69.2	2.2	71.4	0.9	1%
Railcar and Railcar Facilities Investments		438.0	423.9	2.7	470.6	60.3	13%
CIP0076	Rail System Power Upgrades	5.3	5.9	-	5.9	1.8	30%
CIP0253	Traction Power State of Good Repair	109.1	96.8	-	96.8	28.2	29%
CIP0253 99	Traction Power SOGR-EX Reclass	0.5	0.5	-	0.5	-	0%
CIP0286	Power Generator Replacement	3.2	2.3	-	2.3	0.4	17%
CIP8007	D&E Electrical Improvements	0.0	0.2	-	0.2	0.0	19%
Power		118.1	105.6	-	105.6	30.4	29%
CIP0133	Train Detection and Warning System	(0.0)	-	-	-	(0.1)	0%
CIP0136	Radio Infrastructure Replacement	65.2	49.4	2.3	51.7	5.7	11%
CIP0136 99	Radio Infrastructure Replacement- EX Reclass	0.5	0.5	-	0.5	-	0%
CIP0139	Safety Audit Recommendations	(0.0)	-	-	-	(0.0)	0%
CIP0251	Automatic Train Control State of Good Repair	74.7	79.8	-	79.8	13.2	17%
CIP0251 99	Automatic Train Control SOGR-EX Reclass	0.4	0.4	-	0.4	-	0%
CIP0257	Emergency Trip Station (ETS) Rehabilitation	0.6	-	-	-	0.1	0%
CIP0332	Fiber Optic Cable Installation	107.9	87.2	-	87.2	35.0	40%
CIP0380	CBTC Strategic Program Implementation Development	6.7	-	-	-	0.9	0%
Signals & Communications		256.0	217.2	2.3	219.5	54.6	25%
Rail Systems Investments		374.1	322.8	2.3	325.1	85.0	26%

TABLE 2: CAPITAL PROGRAM FINANCIALS AND ADJUSTMENTS BY PROJECT

Numbers may not sum due to rounding.

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CIP	PROJECT NAME	FY2024 FORECAST	FY2024 ORIGINAL BUDGET	BUDGET ADJUSTMENTS	FY2024 CURRENT BUDGET	FY2024 YTD ACTUALS	YTD % BUDGET EXPENDED
CIP0024	Track Rehabilitation Program	116.0	99.7	-	99.7	33.2	33%
CIP0024 99	Track Rehabilitation-EX Reclass	0.3	0.2	-	0.2	-	0%
CIP0025	Roadway Equipment and Vehicle Program	10.1	18.8	-	18.8	(0.3)	-2%
CIP0246	General Engineering	15.2	16.3	(8.4)	7.9	4.0	50%
CIP0247	Emergency Construction and Emerging Needs Program	5.1	52.9	(37.2)	15.7	2.2	14%
CIP0261	Rail Tunnel Lighting Replacement	0.1	-	-	-	(0.1)	0%
CIP8011	D&E Fixed Rail Improvements	0.7	0.0	0.3	0.3	0.0	6%
Fixed Rail		147.6	187.9	(45.3)	142.6	39.0	27%
CIP0026	Station/Tunnel Leak Mitigation	-	-	-	-	-	0%
CIP0262	Tunnel Water Leak Mitigation	19.1	22.9	-	22.9	3.4	15%
CIP0291	Tunnel Ventilation Improvements	0.0	-	-	-	0.0	0%
CIP0294	Bridge Rehabilitation Program	8.1	4.8	10.9	15.6	1.3	8%
CIP0356	Tunnel Ventilation Improvements - Red Line Pilot	25.3	9.1	-	9.1	3.3	36%
CIP8013	D&E Track Structures Improvements	2.6	2.7	0.2	2.9	0.3	12%
CIP8014	Future Track and Structures Improvements	-	-	-	-	-	0%
CIP0348	Structural Rehabilitation - Package A	27.2	9.5	10.8	20.3	1.3	7%
CIP0349	Yellow Line Tunnel and Bridge Rehabilitation	12.8	11.6	-	11.6	1.1	9%
CIP0370	Structural Rehabilitation - Package B	0.9	34.4	-	34.4	0.2	1%
CIP0375	Structural Rehabilitation - Shaft	3.0	1.4	0.7	2.1	0.4	20%
Structures		98.9	96.4	22.6	118.9	11.4	10%
Track and Structures Rehabilitation Investments		246.5	284.2	(22.8)	261.5	50.4	19%
CIP0035	Bicycle and Pedestrian Facility Rehabilitation	1.8	0.7	-	0.7	0.5	70%
CIP0087	Station and Facility Restoration Program	11.5	11.4	-	11.4	2.5	22%
CIP0087 99	Station Rehabilitation Progrm-EX Reclass	2.2	2.2	-	2.2	-	0%
CIP0088	Station Entrance Canopy Installation	8.7	8.8	-	8.8	1.4	16%
CIP0152	Parking Garage and Surface Lot Rehabilitation	14.7	19.3	-	19.3	4.4	23%
CIP0218	Metrorail Station Improvements	1.8	1.9	-	1.9	0.4	23%
CIP0271	Metrorail Station Emergency Gates Replacement	0.1	-	-	-	0.1	0%
CIP0274	Grosvenor Parking Garage Joint Development	0.5	-	-	-	0.8	0%
CIP0297	Union Station Improvements	0.7	3.9	-	3.9	0.2	5%
CIP0302	Huntington Station Parking Garage Demolition	0.1	0.4	-	0.4	(0.0)	-2%
CIP0305	Rail Passenger Facility State of Good Repair Program	2.0	1.1	-	1.1	0.2	15%
CIP0306	Station Platform Rehabilitation - Phase 1	-	-	-	-	0.0	0%
CIP0307	Station Platform Rehabilitation - Phase 2	0.0	-	-	-	-	0%
CIP0308	Station Platform Rehabilitation - Phase 3	0.6	-	-	-	0.1	0%
CIP0310	Station Platform Rehabilitation - Phase 4	10.7	6.4	-	6.4	3.3	52%
CIP0352	Rail Station Platform Canopy Rehabilitation Program	0.0	-	-	-	(0.0)	0%
CIP0374	Solar Site Improvements	4.5	1.0	-	1.0	1.4	141%
CIP0379	Silver Line Known Defects	0.2	-	1.0	1.0	0.1	11%

TABLE 2: CAPITAL PROGRAM FINANCIALS AND ADJUSTMENTS BY PROJECT

Numbers may not sum due to rounding.

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CIP	PROJECT NAME	FY2024 FORECAST	FY2024 ORIGINAL BUDGET	BUDGET ADJUSTMENTS	FY2024 CURRENT BUDGET	FY2024 YTD ACTUALS	YTD % BUDGET EXPENDED
CRB0013	Potomac Yard Station Construction	21.1	12.6	4.4	17.0	3.7	22%
CRB0020	Silver Line Phase 2 Construction Support	2.4	-	-	-	-	0%
CRB0127	Purple Line Construction Support	9.0	9.7	-	9.7	1.5	16%
CRB0136	McClean Station - New Entrance	0.4	-	-	-	0.4	0%
CIP8015	D&E Rail Station Improvements	0.6	2.1	-	2.1	0.0	2%
Platforms & Structures		93.6	81.5	5.4	86.9	21.0	24%
CIP0072	Elevator Rehabilitation Program	2.8	6.6	-	6.6	0.5	7%
CIP0073	Escalator Rehabilitation Program	2.8	19.7	-	19.7	2.1	10%
CIP0073 99	Escalator Rehab- EX Reclass	1.2	1.2	-	1.2	-	0%
CIP0132	Escalator and Elevator Overhaul Program	13.7	7.5	-	7.5	2.4	32%
CIP0185	Escalator Replacement	45.8	34.8	-	34.8	10.5	30%
Vertical Transportation		66.3	69.8	-	69.8	15.4	22%
CIP0145	Facility Security Monitoring Equipment Program	22.5	14.7	4.7	19.4	3.3	17%
CIP0151	Rail Station Cooling Rehabilitation Program	16.4	9.3	0.2	9.5	1.2	12%
CIP0219	Rail Station Lighting Improvements	21.6	60.0	(30.0)	30.0	5.8	19%
CIP0241	Flood Resiliency Infrastructure Upgrades	1.1	-	1.1	1.1	0.5	45%
CIP0242	Rail System Drainage Rehabilitation Program	15.9	13.4	0.8	14.1	4.6	33%
CIP0252	Low Voltage Power State of Good Repair	35.1	34.3	-	34.3	12.7	37%
CIP0252 99	Low Voltage Power State of Good Repair- EX Reclass	0.5	0.5	-	0.5	-	0%
CIP0255	Fare Collection Modernization	59.0	55.5	-	55.5	10.6	19%
CIP0258	Station And Tunnel Fire Alarm Rehabilitation	2.2	-	1.1	1.1	0.2	22%
CIP0272	Digital Display and Wayfinding Improvements	29.6	1.0	25.3	26.3	13.9	53%
CIP0276	Art in Transit and Station Commercialization Program	1.2	3.3	-	3.3	0.3	9%
CIP0341	Rail System Standpipe Replacement Program	10.2	14.3	-	14.3	2.8	19%
CIP8019	D&E Passenger Facility Improvements	0.5	-	0.3	0.3	0.2	59%
Station Systems		215.8	206.2	3.4	209.6	56.0	27%
Stations and Passenger Facilities Investments		375.7	357.5	8.8	366.2	92.4	25%

TABLE 2: CAPITAL PROGRAM FINANCIALS AND ADJUSTMENTS BY PROJECT

Numbers may not sum due to rounding.

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CIP	PROJECT NAME	FY2024 FORECAST	FY2024 ORIGINAL BUDGET	BUDGET ADJUSTMENTS	FY2024 CURRENT BUDGET	FY2024 YTD ACTUALS	YTD % BUDGET EXPENDED	
CIP0006	Bus Fleet Acquisition Program	102.8	95.7	-	95.7	14.8	15%	
CIP0015	MetroAccess Fleet Acquisition	17.0	14.2	-	14.2	0.3	2%	
CIP0355	Zero Emission Bus Acquisition and Evaluation	20.7	8.7	1.9	10.6	5.3	50%	
Bus Acquisition		140.5	118.6	1.9	120.5	20.3	17%	
CIP0002	Bus Onboard Location Equipment and Software Program	11.8	6.9	0.1	7.0	0.3	4%	
CIP0004	Bus Maintenance Facility and Equipment State of Good Repair Program	5.9	5.9	-	5.9	0.5	8%	
CIP0005	Bus Vehicle Rehabilitation Program	50.4	51.5	-	51.5	16.5	32%	
CIP0005 99	Bus Rehabilitation Program- EX Reclass	15.3	15.3	-	15.3	-	0%	
CIP0007	Bus Closed Circuit Television Replacement Program	0.2	13.1	-	13.1	-	0%	
CIP0143	Bus Vehicle Preventive Maintenance	1.0	45.0	-	1.0	-	0%	
Bus Maintenance/Overhaul		84.6	137.7	0.1	93.8	17.3	18%	
CIP0084	Andrews Federal Center Bus Garage	-	-	-	-	-	0%	
CIP0311	Bladensburg Bus Garage Replacement	110.7	74.0	-	74.0	16.6	22%	
CIP0312	Four Mile Run Bus Garage Rehabilitation	(0.0)	0.4	-	0.4	0.0	3%	
CIP0315	Northern Bus Garage Replacement	152.1	126.7	-	126.7	17.0	13%	
CIP0319	Bus Maintenance Facility State of Good Repair Program	1.9	-	-	-	0.0	0%	
CIP0376	Western Bus Garage Rehab	3.0	-	-	-	0.0	0%	
CIP0383	Cinderbed Electric Bus Garage	1.7	-	-	-	-	0%	
CIP8025	D&E Bus Maintenance Facility Improvements	0.1	0.1	-	0.1	0.1	57%	
CIP8026	Future Bus Maintenance Facilities	(0.1)	-	-	-	(0.1)	0%	
Bus Maintenance Facilities		269.4	201.2	-	201.2	33.6	17%	
CIP0220	Bus Planning Studies Program	1.0	1.3	-	1.3	0.1	10%	
CIP0221	Bus Customer Facility Improvements	15.8	12.9	-	12.9	1.6	13%	
CIP0254	Bus Priority Program Development	5.8	4.1	0.3	4.4	1.1	26%	
CIP0266	Historic Bus Loop and Facility Rehabilitation	0.1	-	-	-	0.0	0%	
CIP0275	New Carrollton Garage and Bus Bays	44.6	52.1	-	52.1	8.3	16%	
CIP0322	Bus Passenger Facilities Systems Future	0.1	-	-	-	0.2	0%	
CIP0326	Real-time Bus and Rail Data Feed Development	0.0	-	-	-	0.0	0%	
Bus Passenger Facilities/Systems		67.4	70.3	0.3	70.6	11.4	16%	
Bus, Bus Facilities and Paratransit Investments		561.9	527.8	2.2	486.1	82.7	17%	

TABLE 2: CAPITAL PROGRAM FINANCIALS AND ADJUSTMENTS BY PROJECT

Numbers may not sum due to rounding.

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CIP	PROJECT NAME	FY2024 FORECAST	FY2024 ORIGINAL BUDGET	BUDGET ADJUSTMENTS	FY2024 CURRENT BUDGET	FY2024 YTD ACTUALS	YTD % BUDGET EXPENDED
CIP0042	Asset Management Software Improvements	-	0.5	-	0.5	-	0%
CIP0043	Bus and Rail Scheduling and Operations Software Improvements	3.0	3.8	0.5	4.3	0.4	10%
CIP0054	Customer Electronic Communications & Outreach	(0.0)	0.3	-	0.3	(0.0)	-4%
CIP0056	Rail Service Management Software Improvements	0.8	-	-	-	0.0	0%
CIP0259	Employee Timekeeping System	-	-	-	-	-	0%
CIP0269	Asset Management Software	2.1	0.4	0.8	1.1	0.9	76%
CIP0330	Information Technology Data Center	22.4	26.2	-	26.2	8.5	32%
CIP0331	Enterprise Resource Planning Software Replacement	41.4	3.2	-	3.2	-	0%
CIP0342	Information Technology Hardware State of Good Repair	17.1	11.9	-	11.9	3.5	29%
CIP0343	Information Technology Software State of Good Repair	0.0	-	-	-	0.0	0%
CIP0354	ePerformance and eCompensation Upgrades	0.0	0.2	-	0.2	0.0	18%
CIP0357	Cybersecurity Legacy Software Improvements	4.8	3.5	-	3.5	0.8	24%
CIP0358	Business Systems State of Good Repair	15.3	14.2	-	14.2	3.3	23%
CIP0359	Enterprise Technology Platforms State of Good Repair	4.5	4.5	-	4.5	1.1	25%
CIP0360	Transit Systems State of Good Repair	9.7	10.3	-	10.3	2.4	23%
CIP0361	Service Oriented Architecture (SOA) Program	1.6	1.2	-	1.2	-	0%
CIP0362	IV&V Program	0.4	0.2	-	0.2	-	0%
CIP0384	Small IT Projects	4.3	-	-	-	-	0%
CIP8029	D&E Information Technology Improvements	4.2	11.6	(2.1)	9.5	0.0	0%
CIP8030	Future Information Technology Projects	-	1.0	2.0	3.0	0.0	1%
Information Technology		131.4	94.6	1.1	95.7	21.0	22%
CIP0102	Police District III Substation	3.5	-	-	-	1.4	0%
CIP0127	Transit Police Support Equipment	1.7	0.9	1.1	2.0	0.4	20%
MTPD		5.5	1.1	1.1	2.2	1.8	82%

TABLE 2: CAPITAL PROGRAM FINANCIALS AND ADJUSTMENTS BY PROJECT

Numbers may not sum due to rounding.

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CIP	PROJECT NAME	FY2024 FORECAST	FY2024 ORIGINAL BUDGET	BUDGET ADJUSTMENTS	FY2024 CURRENT BUDGET	FY2024 YTD ACTUALS	YTD % BUDGET EXPENDED
CIP0009	Service Vehicle Acquisition Program	4.7	9.1	-	9.1	0.7	8%
CIP0010	Environmental Compliance Program	9.1	17.7	-	17.7	0.6	3%
CIP0029	Warehouse Vertical Store Unit	0.1	-	-	-	-	0%
CIP0033	Revenue Facility Equipment Replacement	-	-	-	-	-	0%
CIP0034	Revenue Collection Facility Rehabilitation	0.1	-	-	-	0.3	0%
CIP0036	Procurement Program Support	12.9	13.0	-	13.0	2.6	20%
CIP0039	System Planning & Development	5.2	6.0	-	6.0	1.0	16%
CIP0099	Joint Development Program Support	2.2	2.2	-	2.2	0.2	8%
CIP0101	Internal Compliance Capital Management Support	1.2	1.2	-	1.2	0.3	24%
CIP0131	Capital Program Financing Support	1.0	1.0	-	1.0	0.1	6%
CIP0150	Support Facility Fire System Rehabilitation	3.6	3.4	0.9	4.3	0.8	19%
CIP0170	Facility Roof Rehabilitation and Replacement	7.8	7.4	-	7.4	2.9	39%
CIP0197	Support Facility Improvements	16.6	14.0	0.8	14.7	3.3	22%
CIP0212	Sustainability/Resiliency Program	4.0	4.7	-	4.7	0.6	12%
CIP0213	Capital Program Development Support	29.3	28.9	-	28.9	7.0	24%
CIP0231	Good Luck Road Facility	(0.1)	-	-	-	(0.1)	0%
CIP0270	Capital Delivery Program Support	39.1	34.9	-	34.9	8.0	23%
CIP0273	Support Facility Rehabilitation	4.5	4.2	-	4.2	1.0	22%
CIP0277	Supply Chain Modernization	0.9	-	1.8	1.8	-	0%
CIP0324	Capital Program Financial Support	0.4	3.1	-	3.1	-	0%
CIP0335	Office Consolidation - District of Columbia	15.9	17.7	-	17.7	8.2	46%
CIP0336	Facility Energy Management Upgrades	-	-	-	-	-	0%
CIP0337	Office Consolidation - Virginia	22.4	12.8	3.3	16.1	11.3	70%
CIP0338	Office Consolidation - Maryland	3.6	5.5	-	5.5	0.9	16%
CIP0339	Rail Station Emergency Egress Improvements	0.4	-	-	-	-	0%
CIP0347	Accounting Capital Program Support	2.3	2.4	-	2.4	0.6	23%
CIP0371	West Falls Church Development	0.2	0.5	-	0.5	-	0%
CIP0373	Operations Control Center Improvements and Relocations	23.6	0.5	-	0.5	7.6	>1,000%
CIP0377	OCC Communications Strategy	0.0	-	-	-	(0.0)	0%
CIP0378	Metro Strategic Plan Update	2.1	-	-	-	2.0	0%
CIP0382	Content Management System Upgrade	1.1	-	2.1	2.1	0.2	10%
CIP0385	Business Improvement Projects - Non IT	0.4	-	-	-	-	0%
CRB0005	Planning Support for the District of Columbia	1.9	1.0	-	1.0	0.1	5%
CRB0009	Planning Support for Maryland Jurisdictions	1.4	0.9	-	0.9	0.0	1%
CRB0018	Planning Support for Virginia Jurisdictions	1.1	1.0	-	1.0	0.4	39%
CIP8034	Future Support Equipment Projects	0.4	0.5	-	0.5	-	0%
Support Equipment/Services		219.6	193.6	8.9	202.5	60.3	30%
Business and Operations Support Investments		356.5	289.3	11.1	300.4	83.1	28%
Total Capital Program		2,352.7	2,205.5	4.4	2,209.9	454.0	21%

TABLE 3: SOURCE OF FUNDS (BUDGETED VS. YTD SPEND)

Dollar amounts are expressed in millions.

Funding Source	FY2024 ORIGINAL BUDGET	FY2024 YTD SPEND
Federal Formula	\$459.9	\$93.5
Federal PRIIA	\$143.5	\$2.0
Other Federal Grants	\$11.5	\$126.2
Total Federal	\$614.9	\$221.7
Match & System Performance	\$293.3	\$51.0
PRIIA/RSI Match	\$148.5	\$2.0
Dedicated Funding	\$500.0	\$54.0
Congestion Mitigation and Air Quality (CMAQ) Match	\$0.9	\$0.9
Jurisdictional Reimbursable	\$2.9	\$0.7
Other Local & Match	\$30.2	\$9.1
Total Jurisdictional	\$975.8	\$117.6
Debt	\$797.8	\$218.3
Net Accruals		
Total	\$2,388.5	\$557.5

TABLE 4: CAPITAL PROGRAM CASH EXPENDITURES BY FUND SOURCE

CIP	PROJECT NAME	FY2024 CURRENT BUDGET	FY2024 ACTUALS ¹	FORMULA ²	PRIIA ²	OTHER FEDERAL ²	SYSTEM PERFORMANCE	REIMBURSABLE/ PLANNING/ OTHER	DEBT	DISTRICT OF COLUMBIA DED. FUND.	STATE OF MARYLAND DED. FUND.	COMMONWEALTH OF VIRGINIA - NONRESTRICTED DED. FUND.	COMMONWEALTH OF VIRGINIA - RESTRICTED DED. FUND.	NET ACCRUALS ³
CIP0059	8000-Series Railcars	57,136,000	2,661,907	-	-	-	-	-	9,755,313	83,229	77,867	55,542	16,497	(7,326,541)
CIP0256	7000-Series Railcars	37,159,000	2,884,442	-	-	1,946,792	-	-	697,717	11,705	10,951	7,811	2,320	207,146
CRB0019 19	Silver Line Phase 1 Railcars	4,350,000	0	-	-	-	-	-	-	-	-	-	-	-
CRB0020 01	Silver Line Phase 2 Railcars	3,583,000	0	-	-	-	-	-	-	-	-	-	-	-
Acquisition		102,728,000	5,546,349			1,946,791.9			10,453,030.1	94,934.0	88,817.8	63,352.9	18,816.9	(7,119,394.6)
CIP0063	Rail Vehicle Scheduled Maintenance Program	91,814,000	25,609,675	18,475,564	310,217	-	-	-	-	2,487,717	2,327,444	1,660,143	493,091	(144,501)
CIP0067	Rail Vehicle Safety & Reliability Improvements	5,643,000	160,940	-	220	39,166	-	-	-	43,294	40,504	28,891	8,581	282
CIP0142	Rail Vehicle Preventive Maintenance	199,000,000	10,846,226	9,789,367	-	-	-	-	-	-	-	-	-	(3,056,456)
CIP0900	Preventative Maintenance	0	16,194,523	-	-	-	-	-	-	-	-	-	-	3,910,774
Maintenance/Overhaul		296,457,000	52,811,363	28,264,930.9	310,437.8	39,166.2				2,531,010.5	2,367,948.2	1,689,034.7	501,671.8	710,099.3
CIP0204	Railcar Rooftop Access Platform	356,000	35,924	-	-	-	2,165	-	-	9,506	8,893	6,344	1,884	7,132
CIP0225	Heavy Repair and Overhaul Facility	62,468,000	(143,577)	1,810,874	-	-	-	-	5,915	5,870	5,492	3,918	1,164	(1,976,810)
CIP0279	Railyard Shop Equipment Replacement	3,200,000	16,236	-	-	-	-	-	-	4,317	4,038	2,881	856	4,144
CIP0283	Railcar Maintenance Facilities State of Good Repair	0	735,956	-	-	-	-	-	87,416	145,942	136,539	97,392	28,927	239,740
CIP0284	Railyard Facility and Site Rehabilitation	4,900,000	207,326	-	-	-	-	-	227,264	-	-	-	-	(19,938)
CIP8005	D&E Rail Yard Improvements	500,000	714	-	-	-	-	-	-	-	-	-	-	714
Maintenance Facilities		71,424,000	852,579	1,810,873.9			2,165.5		320,595.6	165,634.4	154,963.3	110,533.8	32,830.4	(1,745,018.0)
Railcar and Railcar Facilities Investments		470,609,000	59,210,291	30,075,804.7	310,437.8	1,985,958.1	2,165.5		10,773,625.8	2,791,578.9	2,611,729.3	1,862,921.5	553,319.1	(8,154,313.2)
CIP0076	Rail System Power Upgrades	5,856,000	1,785,820	-	-	-	-	182,041	2,310,727	-	-	-	-	(706,947)
CIP0253	Traction Power State of Good Repair	97,281,830	28,197,720	-	-	-	-	-	23,867,397	(308)	(288)	(205)	(61)	4,331,185
CIP0286	Power Generator Replacement	2,326,000	396,031	-	-	-	-	-	196,864	17,402	16,281	11,613	3,449	150,421
CIP8007	D&E Electrical Improvements	150,000	28,102	-	-	-	-	-	-	10,032	9,386	6,695	1,988	-
Power		105,613,830	30,407,672					182,041	26,374,988	27,127	25,379	18,103	5,377	3,774,659
CIP0133	Train Detection and Warning System	0	(117,601)	-	-	-	-	-	-	20,931	19,582	13,968	4,149	(176,230)
CIP0136	Radio Infrastructure Replacement	52,174,000	5,650,428	-	1,776,976	-	(1)	113,957	432,317	1,246,619	1,166,305	831,914	247,092	(164,319)
CIP0139	Safety Audit Recommendations	0	(447)	-	-	-	-	-	-	-	-	-	-	(447)
CIP0251	Automatic Train Control State of Good Repair	80,163,978	13,174,615	-	5,037,012	-	-	-	7,909,510	96,691	90,462	64,526	19,165	(42,751)
CIP0257	Emergency Trip Station (ETS) Rehabilitation	0	64,274	-	-	-	-	-	-	218	204	146	43	63,664
CIP0260	Track Inspector Location	0	0	-	-	-	-	-	-	-	-	-	-	-
CIP0332	Fiber Optic Cable Installation	87,166,000	34,975,083	-	-	-	-	-	31,083,879	(265)	(248)	(177)	(52)	3,891,946
CIP0380	CBTC Strategic Program Implementation Development	0	876,655	-	-	-	-	-	276,932	-	-	-	-	599,723
Signals & Communications		219,503,978	54,623,007		6,813,988		(1)	113,957	39,702,639	1,364,194	1,276,305	910,376	270,397	4,171,585
Rail Systems Investments		325,117,808	85,030,680		6,813,988		(1)	295,998	66,077,626	1,391,321	1,301,684	928,479	275,774	7,946,243
CIP0024	Track Rehabilitation Program	99,685,200	33,189,256	26,930,370	-	-	-	-	315,317	3,129,232	2,927,629	2,088,250	620,245	(2,821,786)
CIP0025	Roadway Equipment and Vehicle Program	18,795,000	(302,003)	-	-	-	-	-	1,978,036	9,330	8,729	6,226	1,849	(2,306,173)
CIP0246	General Engineering	7,898,000	3,968,916	-	-	-	6,179,347	-	-	3,299	3,086	2,201	654	(2,219,671)
CIP0247	Emergency Construction and Emerging Needs Program	15,661,000	2,226,071	-	-	-	-	-	1,745,146	51,976	48,628	34,686	10,302	335,334
CIP0261	Rail Tunnel Lighting Replacement	0	(121,009)	-	-	-	-	-	157,017	25,455	23,815	16,987	5,046	(349,330)
CIP8011	D&E Fixed Rail Improvements	303,000	18,025	-	-	-	6,465	-	-	-	-	-	-	11,560
Fixed Rail		142,577,000	38,979,257	26,930,370			6,184,594		4,195,515	3,219,292	3,011,887	2,148,350	638,096	(7,348,964)
CIP0022	Track Structural Rehabilitation	0	0	-	-	-	-	-	-	-	-	-	-	-
CIP0026	Station/Tunnel Leak Mitigation	0	0	-	-	-	-	-	-	-	-	-	-	-
CIP0262	Tunnel Water Leak Mitigation	22,898,540	3,398,913	-	2,198,877	-	-	-	335,928	175,710	164,390	117,257	34,827	371,924
CIP0291	Tunnel Ventilation Improvements	0	5,624	-	-	-	-	-	-	(1,283)	(1,200)	(856)	(254)	9,217
CIP0294	Bridge Rehabilitation Program	15,607,000	1,319,922	-	-	-	-	-	813,594	(210,703)	(197,129)	(140,610)	(41,764)	1,096,533
CIP0356	Tunnel Ventilation Improvements - Red Line Pilot	9,143,000	3,294,705	-	-	-	-	-	3,499,199	33,778	31,602	22,541	6,895	(299,110)
CIP8013	D&E Track Structures Improvements	2,935,000	339,317	-	-	-	324,253	-	-	93,665	87,631	62,506	18,565	(247,304)
CIP8014	Future Track and Structures Improvements	0	0	-	-	-	-	-	-	-	-	-	-	-
CIP0348	Structural Rehabilitation - Package A	20,285,000	1,348,340	-	-	-	-	-	3,905,050	-	-	-	-	(2,556,710)
CIP0349	Yellow Line Tunnel and Bridge Rehabilitation	11,556,000	1,076,817	824,994	(15,550,973)	-	-	-	21,198,952	-	-	-	-	(5,396,157)
CIP0370	Structural Rehabilitation - Package B	34,402,000	234,339	15,754	-	-	-	-	215,221	-	-	-	-	3,363
CIP0375	Structural Rehabilitation - Shaft	2,076,000	425,541	-	-	-	-	-	264,737	62,442	58,419	41,670	12,377	(14,104)
Structures		118,902,540	11,443,516	840,747.8	(13,352,096.0)		324,252.7		30,232,681.6	153,609.2	143,712.8	102,509.0	30,446.9	(7,032,347.9)
Track and Structures Rehabilitation Investments		261,479,540	50,422,773	27,771,117.4	(13,352,096.0)		6,508,846.5		34,428,196.6	3,372,901.2	3,155,599.4	2,250,868.8	668,543.0	(14,381,312.3)

Note: All figures are preliminary and unaudited; chart and table totals may not sum due to independent rounding.

TABLE 4: CAPITAL PROGRAM CASH EXPENDITURES BY FUND SOURCE

CIP	PROJECT NAME	FY2024 CURRENT BUDGET	FY2024 ACTUALS ¹	FORMULA ²	PRIIA ²	OTHER FEDERAL ²	SYSTEM PERFORMANCE	REIMBURSABLE/ PLANNING/ OTHER	DEBT	DISTRICT OF COLUMBIA DED. FUND.	STATE OF MARYLAND DED. FUND.	COMMONWEALTH OF VIRGINIA - NONRESTRICTED DED. FUND.	COMMONWEALTH OF VIRGINIA - RESTRICTED DED. FUND.	NET ACCRUALS ³
CIP0035	Bicycle and Pedestrian Facility Rehabilitation	662,000	465,175	-	-	-	353,298	-	-	-	-	-	-	111,877
CIP0087	Station and Facility Restoration Program	13,566,000	2,514,358	-	-	-	-	-	2,342,189	53,838	50,369	35,928	10,671	21,361
CIP0088	Station Entrance Canopy Installation	8,837,000	1,427,713	542,041	-	-	-	-	-	139,707	130,706	93,231	27,691	494,336
CIP0152	Parking Garage and Surface Lot Rehabilitation	19,250,000	4,377,200	2,115,045	-	-	-	-	786,182	537,516	502,886	358,704	106,541	(29,672)
CIP0218	Metrorail Station Improvements	1,901,000	435,639	-	-	-	-	-	2,120	23,033	21,549	15,371	4,565	369,000
CIP0271	Metrorail Station Emergency Gates Replacement	0	59,264	-	-	-	28,001	-	-	-	-	-	-	31,263
CIP0274	Grosvenor Parking Garage Joint Development	0	759,684	-	-	-	-	-	746,447	6,067	5,676	4,049	1,202	(3,756)
CIP0297	Union Station Improvements	3,928,000	194,502	-	-	-	-	-	-	61,918	57,928	41,320	12,273	21,064
CIP0302	Huntington Station Parking Garage Demolition	420,000	(6,900)	-	-	-	-	-	5,400	-	-	-	-	(12,300)
CIP0305	Rail Passenger Facility State of Good Repair Program	1,082,000	158,851	-	-	-	-	-	-	55,806	52,211	37,241	11,061	2,532
CIP0308	Station Platform Rehabilitation - Phase 3	0	93,643	-	-	-	-	-	53,959	3,600	3,368	2,403	714	29,599
CIP0310	Station Platform Rehabilitation - Phase 4	6,443,000	3,321,468	-	141,233	-	-	-	4,338,306	51,922	48,577	34,649	10,291	(1,303,510)
CIP0345	Shady Grove Stairway	0	(28,287)	-	-	-	-	-	-	-	-	-	-	(28,287)
CIP0352	Rail Station Platform Canopy Rehabilitation Program	0	(20,855)	-	-	-	-	-	-	3,301	3,088	2,203	654	(30,101)
CIP0374	Solar Site Improvements	1,000,000	1,405,017	-	-	-	-	-	1,676,767	-	-	-	-	(271,750)
CIP0379	Silver Line Known Defects	1,000,000	114,869	-	-	-	-	-	-	35,404	33,123	23,626	7,017	15,698
CRB0013	Potomac Yard Station Construction	17,015,000	3,680,760	-	-	-	-	6,140,256	-	-	-	-	-	(2,459,496)
CRB0019	Silver Line Phase 1	0	0	-	-	-	-	-	-	-	-	-	-	-
CRB0020	Silver Line Phase 2 Construction Support	0	1,111,827	-	-	-	-	1,071,957	-	-	-	-	-	39,871
CRB0127	Purple Line Construction Support	9,688,640	1,544,953	-	-	-	-	1,389,815	-	-	-	-	-	155,138
CRB0133	Union Station Entrance	0	644	-	-	-	-	644	-	-	-	-	-	-
CRB0136	McClean Station - New Entrance	0	431,902	-	-	-	-	153,933	-	-	-	-	-	277,969
CIP8015	D&E Rail Station Improvements	2,072,000	37,738	-	-	-	4,297	-	-	13,944	13,046	9,305	2,764	(5,617)
CIP8016	Future Platforms & Structures	0	0	-	-	-	-	-	-	-	-	-	-	-
Platforms & Structures		86,864,640	22,079,165	2,657,086.0	141,232.8	-	385,596.0	8,756,605.2	9,951,370.2	986,054.9	922,527.6	658,030.1	195,446.0	(2,574,783.9)
CIP0072	Elevator Rehabilitation Program	6,592,000	491,001	-	833,303	-	-	-	-	8,951	8,374	5,973	1,774	(367,374)
CIP0073	Escalator Rehabilitation Program	20,921,000	2,058,578	-	2,021,248	-	-	-	8,654	6,153	5,757	4,106	1,220	11,441
CIP0132	Escalator and Elevator Overhaul Program	7,496,000	2,416,967	-	-	-	-	-	2,447,698	-	-	-	-	(30,730)
CIP0185	Escalator Replacement	34,760,000	10,467,292	-	4,750,285	-	-	-	43,764	-	-	-	-	5,673,242
Vertical Transportation		69,769,000	15,433,839	-	7,604,836.6	-	-	-	2,500,116.1	15,103.6	14,130.6	10,079.2	2,993.7	5,286,579.1
CIP0074	Parking Access and Collection Equipment Maintenance	0	(30,729)	-	-	-	18,161	-	-	-	-	-	-	(48,890)
CIP0145	Facility Security Monitoring Equipment Program	19,377,000	3,265,600	-	-	-	-	-	-	1,354,220	1,266,973	903,720	268,420	(527,733)
CIP0151	Rail Station Cooling Rehabilitation Program	9,494,878	1,173,670	252,738	-	-	-	-	965,978	-	-	-	-	(45,046)
CIP0219	Rail Station Lighting Improvements	29,980,000	5,775,054	-	-	-	-	-	5,641,055	64,783	60,610	43,232	12,841	(47,468)
CIP0241	Flood Resiliency Infrastructure Upgrades	1,125,000	502,846	-	-	-	-	-	-	126,370	118,229	84,331	25,048	148,868
CIP0242	Rail System Drainage Rehabilitation Program	14,124,260	4,649,930	-	-	-	-	-	2,796,541	692,474	647,861	462,113	137,255	(86,313)
CIP0252	Low Voltage Power State of Good Repair	34,318,000	12,746,657	2,564,343	-	-	-	-	6,320,075	40,024	37,445	26,709	7,933	3,750,126
CIP0255	Fare Collection Modernization	55,502,390	10,570,168	5,788	-	-	-	-	9,170,081	309,129	289,214	206,293	61,273	528,391
CIP0258	Station And Tunnel Fire Alarm Rehabilitation	1,050,000	229,646	-	-	-	-	-	-	52,195	48,832	34,831	10,345	83,443
CIP0272	Digital Display and Wayfinding Improvements	26,319,999	13,936,721	-	-	-	-	-	3,143,691	-	-	-	-	10,793,030
CIP0276	Art in Transit and Station Commercialization Program	3,272,000	281,152	-	-	-	186,188	-	-	-	-	-	-	94,964
CIP0341	Rail System Standpipe Replacement Program	14,262,050	2,751,948	-	-	-	-	-	2,120,361	116,075	108,597	77,461	23,007	306,445
CIP0372	Station Revitalization	1	(1,000)	-	-	-	-	-	-	-	-	-	-	(1,000)
CIP8019	D&E Passenger Facility Improvements	270,000	160,171	-	-	-	-	-	161,171	-	-	-	-	(1,000)
Station Systems		209,610,578	56,011,833	2,822,869.0	-	-	204,349.3	-	30,318,954.3	2,755,270.4	2,577,759.9	1,838,691.5	546,122.4	14,947,816.3
Stations and Passenger Facilities Investments		366,244,218	93,524,837	5,479,954.9	7,746,069.4	-	589,945.3	8,756,605.2	42,770,440.5	3,756,428.9	3,514,418.1	2,506,800.7	744,562.1	17,659,611.6

TABLE 4: CAPITAL PROGRAM CASH EXPENDITURES BY FUND SOURCE

CIP	PROJECT NAME	FY2024 CURRENT BUDGET	FY2024 ACTUALS ¹	FORMULA ²	PRIIA ²	OTHER FEDERAL ²	SYSTEM PERFORMANCE	REIMBURSABLE/ PLANNING/ OTHER	DEBT	DISTRICT OF COLUMBIA DED. FUND.	STATE OF MARYLAND DED. FUND.	COMMONWEALTH OF VIRGINIA - NONRESTRICTED DED. FUND.	COMMONWEALTH OF VIRGINIA - RESTRICTED DED. FUND.	NET ACCRUALS ³
CIP0006	Bus Fleet Acquisition Program	95,737,000	14,789,587	10,019,768	-	4,382,062	-	-	85,176	199,033	186,210	132,822	39,450	(254,935)
CIP0015	MetroAccess Fleet Acquisition	14,207,000	263,979	1,682,979	-	-	-	-	-	90,347	84,526	60,292	17,908	(1,672,073)
CIP0355	Zero Emission Bus Acquisition and Evaluation	10,552,000	5,269,654	1,555,837	-	-	-	-	3,796,997	7,712	7,215	5,147	1,529	(104,783)
Acquisition		120,496,000	20,323,220	13,258,584.2	-	4,382,062.0	-	-	3,882,173.3	297,092.5	277,952.1	198,260.6	58,886.7	(2,031,791.8)
CIP0002	Bus Onboard Location Equipment and Software Program	7,000,000	278,114	-	-	-	-	-	-	79,548	74,423	53,085	15,767	55,290
CIP0004	Bus Maintenance Facility and Equipment State of Good Repair Program	5,912,000	480,396	-	-	-	-	-	14,989	136,609	127,808	91,164	27,077	82,749
CIP0005	Bus Vehicle Rehabilitation Program	66,754,000	16,524,695	10,234,855	-	-	13,725	-	-	1,427,629	1,335,653	952,709	282,970	2,393,953
CIP0007	Bus Closed Circuit Television Replacement Program	13,101,000	0	-	-	-	-	-	-	-	-	-	-	-
CIP0143	Bus Vehicle Preventive Maintenance	1,000,000	0	298	-	-	-	-	-	-	-	-	-	(298)
Maintenance/Overhaul		93,767,000	17,283,205	10,235,152.4	-	-	13,725.2	-	14,988.5	1,643,786.6	1,537,884.3	1,096,958.2	325,815.1	2,531,694.1
CIP0086	Shepherd Pkwy Bus CNG Facility	0	1,008	-	-	-	-	-	-	360	337	240	71	-
CIP0311	Bladensburg Bus Garage Replacement	74,043,000	16,611,861	15,683,513	-	-	-	-	589,433	19,085	17,855	12,736	3,783	285,457
CIP0312	Four Mile Run Bus Garage Rehabilitation	357,000	11,555	-	-	-	-	-	201,661	-	-	-	-	(190,106)
CIP0315	Northern Bus Garage Replacement	126,702,000	16,978,355	14,317,426	-	-	788	-	1,318,600	-	-	-	-	1,341,541
CIP0319	Bus Maintenance Facility State of Good Repair Program	0	15,361	-	-	-	-	-	-	5,142	4,811	3,432	1,019	957
CIP0376	Western Bus Garage Rehab	0	1,485	-	-	-	-	-	1,485	-	-	-	-	-
CIP8025	D&E Bus Maintenance Facility Improvements	100,000	57,249	-	-	-	-	-	-	55,846	52,248	37,268	11,069	(99,184)
CIP8026	Future Bus Maintenance Facilities	0	(60,992)	-	-	-	225,715	-	-	-	-	-	-	(286,707)
Maintenance Facilities		201,202,000	33,615,882	30,000,939.6	-	-	226,502.2	-	2,111,178.0	80,433.1	75,251.1	53,675.9	15,942.7	1,051,958.9
CIP0220	Bus Planning Studies Program	1,250,000	120,886	-	-	-	30,481	-	-	90,405	-	-	-	-
CIP0221	Bus Customer Facility Improvements	12,875,000	1,624,077	-	-	-	-	-	1,027,108	34,289	32,080	22,883	6,797	500,921
CIP0254	Bus Priority Program Development	4,420,000	1,134,665	-	-	-	154,397	-	-	237,240	221,955	158,319	47,023	315,731
CIP0266	Historic Bus Loop and Facility Rehabilitation	0	25,877	-	-	-	37,523	-	-	-	-	-	-	(11,646)
CIP0275	New Carrollton Garage and Bus Bays	52,054,000	8,330,019	-	-	-	-	-	7,611,276	-	-	-	-	718,743
CIP0322	Bus Passenger Facilities Systems Future	0	196,864	-	-	-	-	-	-	70,281	65,753	46,901	13,930	-
CIP0326	Real-time Bus and Rail Data Feed Development	0	5,405	-	-	-	-	-	-	1,930	1,805	1,288	382	-
Passenger Facilities/Systems		70,599,000	11,437,795	-	-	-	222,401.5	-	8,728,789.4	343,739.3	321,593.7	229,389.7	68,132.6	1,523,748.4
Bus, Bus Facilities and Paratransit Investments		486,064,000	82,660,100	53,494,676.2	-	4,382,062.0	462,628.9	-	14,737,129.3	2,365,051.5	2,212,681.2	1,578,284.3	468,777.1	3,075,609.7
CIP0032	Fare Media Encoders	0	0	-	-	-	440	-	-	-	-	-	-	-
CIP0042	Asset Management Software Improvements	500,000	0	-	-	-	-	-	-	-	-	-	-	-
CIP0043	Bus and Rail Scheduling and Operations Software Improvements	4,293,000	410,890	-	-	-	-	-	-	135,384	126,661	90,346	26,834	31,665
CIP0049	Technology Improvements for Administrative Functions	0	(243)	-	-	-	-	-	(243)	-	-	-	-	-
CIP0052	Network and Communications	0	0	-	-	-	-	-	-	-	-	-	-	-
CIP0053	Network Operations Center NOC	0	0	-	-	-	-	-	-	-	-	-	-	-
CIP0054	Customer Electronic Communications & Outreach	250,000	(10,031)	-	-	-	-	-	-	(4,091)	(3,828)	(2,730)	(811)	1,429
CIP0056	Rail Service Management Software Improvements	0	3,743	-	-	-	-	-	-	3,066	2,869	2,046	608	(4,846)
CIP0259	Employee Timekeeping System	0	0	-	-	-	-	-	-	-	-	-	-	-
CIP0269	Asset Management Software	1,143,000	874,058	-	-	-	-	-	-	263,427	246,456	175,795	52,214	136,166
CIP0330	Information Technology Data Center	26,236,000	8,466,322	-	-	-	-	-	14,954,182	-	-	-	-	(6,487,859)
CIP0331	Enterprise Resource Planning Software Replacement	3,192,000	0	-	-	-	-	-	13,800	-	-	-	-	(13,800)
CIP0342	Information Technology Hardware State of Good Repair	11,939,000	3,515,974	-	-	-	-	-	-	1,276,307	1,194,080	851,726	252,977	(59,116)
CIP0343	Information Technology Software State of Good Repair	0	1,172	-	-	-	-	-	-	418	391	279	83	-
CIP0354	ePerformance and eCompensation Upgrades	210,000	38,698	-	-	-	-	-	-	16,780	15,698	11,198	3,326	(8,304)
CIP0357	Cybersecurity Legacy Software Improvements	3,461,000	839,037	-	-	-	-	-	-	296,136	277,057	197,622	58,697	9,525
CIP0358	Business Systems State of Good Repair	14,208,000	3,251,968	-	-	-	-	-	-	1,160,952	1,086,157	774,746	230,112	0
CIP0359	Enterprise Technology Platforms State of Good Repair	4,543,000	1,135,923	-	-	-	378,641	-	-	-	-	-	-	757,282
CIP0360	Transit Systems State of Good Repair	10,283,000	2,414,206	-	-	-	1,387,546	-	-	79,227	74,123	52,871	15,704	804,735
CIP0361	Service Oriented Architecture (SOA) Program	1,210,000	0	-	-	-	-	-	-	-	-	-	-	-
CIP0362	IV&V Program	200,000	0	-	-	-	-	-	-	-	-	-	-	-

TABLE 4: CAPITAL PROGRAM CASH EXPENDITURES BY FUND SOURCE

CIP	PROJECT NAME	FY2024 CURRENT BUDGET	FY2024 ACTUALS ¹	FORMULA ²	PRIIA ²	OTHER FEDERAL ²	SYSTEM PERFORMANCE	REIMBURSABLE/ PLANNING/ OTHER	DEBT	DISTRICT OF COLUMBIA DED. FUND.	STATE OF MARYLAND DED. FUND.	COMMONWEALTH OF VIRGINIA - NONRESTRICTED DED. FUND.	COMMONWEALTH OF VIRGINIA - RESTRICTED DED. FUND.	NET ACCRUALS ³
CIP0363	Cyber Security	1,500,000	0	-	-	-	-	-	-	-	-	-	-	-
CIP8029	D&E Information Technology Improvements	9,537,106	2,023	-	-	-	1,169,064	-	-	-	-	-	-	(1,167,041)
CIP8030	Future Information Technology Projects	2,995,000	23,886	-	-	-	-	-	-	-	-	-	-	23,886
Information Technology		95,700,106	20,967,625	-	-	-	2,935,690.0	-	14,967,738.9	3,227,606.2	3,019,665.2	2,153,898.2	639,744.1	(5,976,277.6)
CIP0102	Police District III Substation	0	1,442,962	-	-	-	-	-	1,336,316	-	-	-	-	106,646
CIP0106	Special Operations Division Facility	0	0	-	-	-	-	-	-	-	-	-	-	-
CIP0127	Transit Police Support Equipment	1,990,000	403,332	-	-	-	-	-	47,025	-	-	-	-	356,307
CIP8032	Future Metro Transit Police Projects	250,000	0	-	-	-	-	-	-	-	-	-	-	-
MTPD		2,240,000	1,846,294	-	-	-	-	-	1,383,341.3	-	-	-	-	462,952.5
CIP0009	Service Vehicle Acquisition Program	9,100,000	740,405	-	-	-	-	-	-	301,595	282,165	201,265	59,779	(104,400)
CIP0010	Environmental Compliance Program	17,713,390	613,219	-	-	-	-	-	956,879	4,817	4,507	3,215	955	(357,153)
CIP0030	Currency Processing Machines	0	(4,910)	-	-	-	(4,910)	-	-	-	-	-	-	-
CIP0033	Revenue Facility Equipment Replacement	0	0	-	-	-	-	-	-	-	-	-	-	-
CIP0034	Revenue Collection Facility Rehabilitation	0	251,223	-	-	-	-	-	764	100,343	93,878	66,962	19,889	(30,614)
CIP0036	Procurement Program Support	13,044,000	2,555,814	-	-	-	2,483,743	-	-	3,168	2,964	2,114	628	59,376
CIP0039	System Planning and Development	5,999,190	986,349	-	-	-	776,741	-	-	-	-	-	-	209,609
CIP0099	Joint Development Program Support	2,172,000	176,817	-	-	-	612,897	-	-	-	-	-	-	(436,079)
CIP0101	Internal Compliance Capital Management Support	1,200,000	287,904	-	-	-	292,483	-	-	-	-	-	-	(4,579)
CIP0131	Capital Program Financing Support	1,030,000	63,267	-	-	-	63,267	-	-	-	-	-	-	-
CIP0150	Support Facility Fire System Rehabilitation	4,294,000	829,165	63,552	252,500	-	-	-	36,387	106,290	99,442	70,931	21,068	178,996
CIP0170	Facility Roof Rehabilitation and Replacement	7,421,000	2,927,929	18,651	-	-	-	-	2,052,826	130	122	87	26	856,088
CIP0197	Support Facility Improvements	14,704,000	3,258,899	-	-	-	-	-	1,285,791	180,406	168,783	120,391	35,758	1,467,769
CIP0212	Sustainability/Resiliency Program	4,710,000	558,104	-	-	-	515,465	-	-	-	-	-	-	42,639
CIP0213	Capital Program Development Support	28,881,000	6,991,975	-	-	-	2,487,078	-	-	1,200,432	1,123,093	801,092	237,938	1,142,343
CIP0231	Good Luck Road Facility	0	(89,913)	-	-	-	-	-	-	-	-	-	-	(89,913)
CIP0270	Capital Delivery Program Support	34,855,000	8,024,482	-	-	-	8,313,422	-	-	6,181	5,783	4,125	1,225	(306,255)
CIP0273	Support Facility Rehabilitation	4,240,000	950,855	-	-	-	-	-	903,077	22,155	20,728	14,785	4,391	(14,282)
CIP0277	Supply Chain Modernization	1,760,000	0	-	-	-	-	-	-	-	-	-	-	-
CIP0324	Capital Program Financial Support	3,100,000	0	-	-	-	-	-	-	-	-	-	-	-
CIP0335	Office Consolidation - District of Columbia	17,686,080	8,171,883	-	-	-	-	-	9,412,863	-	-	-	-	(1,240,979)
CIP0336	Facility Energy Management Upgrades	0	0	-	-	-	-	-	-	-	-	-	-	-
CIP0337	Office Consolidation - Virginia	16,125,000	11,336,102	-	-	-	-	-	15,332,819	-	-	-	-	(3,996,718)
CIP0338	Office Consolidation - Maryland	5,539,000	897,102	-	-	-	-	-	417,555	-	-	-	-	479,547
CIP0339	Rail Station Emergency Egress Improvements	0	0	-	-	-	-	-	-	-	-	-	-	-
CIP0347	Accounting Capital Program Support	2,358,000	553,204	-	-	-	537,803	-	-	-	-	-	-	15,401
CIP0371	West Falls Church Development	500,000	0	-	-	-	-	-	-	-	-	-	-	-
CIP0373	Operations Control Center Improvements and Relocations	491,000	7,561,728	-	-	-	-	-	2,748,866	-	-	-	-	4,812,862
CIP0377	OCC Communications Strategy	0	(25,000)	-	-	-	-	-	-	-	-	-	-	(25,000)
CIP0378	Metro Strategic Plan Update	0	2,045,298	-	-	-	797,765	-	-	445,369	416,676	297,211	88,277	-
CIP0382	Content Management System Upgrade	2,109,000	208,623	-	-	-	208,623	-	-	-	-	-	-	-
CRB0005	Planning Support for the District of Columbia	997,000	51,771	-	-	-	-	178,021	-	-	-	-	-	(126,249)
CRB0009	Planning Support for Maryland Jurisdictions	931,000	11,402	-	-	-	-	85,984	-	-	-	-	-	(74,581)
CRB0018	Planning Support for Virginia Jurisdictions	993,000	384,739	-	-	-	-	448,415	-	-	-	-	-	(63,676)
CIP8034	Future Support Equipment Projects	500,000	0	-	-	-	-	-	-	-	-	-	-	-
SCO_OIG	OIG PRIIA Funded Costs	0	0	-	2,183,039	-	-	-	-	-	-	-	-	-
SCO0050	TSGP19-EOD K9	0	0	-	-	187,503	-	-	-	-	-	-	-	-
SCOVID-19	COVID-19 Costs	0	0	-	-	13,451,433	-	-	-	-	-	-	-	-
SCOVID-19_01	COVID-19 Infra Maint. Impact	0	0	-	-	19,497,744	-	-	-	-	-	-	-	-
SCOVID-19_02	COVID-19 BUS Operations Impact	0	0	-	-	54,461,584	-	-	-	-	-	-	-	-
SCOVID-19_03	COVID-19 RAIL Operation Impact	0	0	-	-	18,769,217	-	-	-	-	-	-	-	-
SCOVID-19_04	COVID-19 BUS Maint Impact	0	0	-	-	3,126,680	-	-	-	-	-	-	-	-
SCOVID-19_05	COVID-19 Railcar Maint Impact	0	0	-	-	1,024,635	-	-	-	-	-	-	-	-
SCOVID-19_07	COVID-19 MetroAccess Impact	0	0	-	-	1,344,773	-	-	-	-	-	-	-	-
SCOVID-19_08	COVID-19 MTPD	0	0	-	-	8,812,576	-	-	-	-	-	-	-	-
SCOVID-19_06	COVID-19 IT: Equipment & Services	0	0	-	-	-	-	-	-	-	-	-	-	-
Support Equipment/Services		202,452,660	60,318,436	82,202.7	2,435,539.1	120,676,146.0	17,084,377.1	712,418.9	33,147,826.6	2,370,887.1	2,218,140.9	1,582,178.6	469,933.7	2,394,149.8
Business and Operations Support Investments		300,392,766	83,132,354	82,203	2,435,539	120,676,146	20,020,067	712,419	49,498,907	5,598,493	5,237,806	3,736,077	1,109,678	(3,119,175)
Total Capital Program		2,209,907,332	453,981,035	116,903,755.9	3,953,938.3	127,044,166.1	27,583,652.1	9,765,021.7	218,285,925.2	19,275,774.6	18,033,918.0	12,863,420.9	3,820,652.9	3,026,663.9

Note: All figures are preliminary and unaudited; chart and table totals may not sum due to independent rounding.

TABLE 5: RECEIPT AND UTILIZATION OF JURISDICTIONAL CONTRIBUTIONS

JURISDICTION	FY2024 BUDGETED ALLOCATION	Q1 CAPITAL CONTRIBUTION BILLED	Q1 CAPITAL CONTRIBUTION PAID ¹	YTD CAPITAL CONTRIBUTION BILLED ¹	YTD CAPITAL CONTRIBUTION PAID ¹	YTD UTILIZATION OF JURISDICTION CAPITAL CONTRIBUTION
District of Columbia	\$106,179,334	\$27,818,985	\$20,684,042	\$27,818,985	\$20,684,042	\$15,124,097
Montgomery County	\$49,007,735	\$12,840,027	\$12,840,027	\$12,840,027	\$12,840,027	\$9,388,581
Prince George's County	\$50,534,504	\$13,240,040	\$13,240,040	\$13,240,040	\$13,240,040	\$9,681,069
Maryland Subtotal	\$99,542,239	\$26,080,066.7	\$26,080,067	\$26,080,067	\$26,080,067	\$19,069,650
City of Alexandria	\$13,356,885	\$3,499,504	\$3,499,504	\$3,499,504	\$3,499,504	\$2,558,824
Arlington County	\$24,064,919	\$6,305,009	\$6,305,009	\$6,305,009	\$6,305,009	\$4,610,200
City of Fairfax	\$749,872	\$196,466	\$196,466	\$196,466	\$196,466	\$143,655
Fairfax County	\$42,862,814	\$11,230,057	\$11,230,057	\$11,230,057	\$11,230,057	\$8,211,377
City of Falls Church	\$826,868	\$216,640	\$216,640	\$216,640	\$216,640	\$158,406
Loudoun County	\$5,680,292	\$1,488,236	\$1,488,236	\$1,488,236	\$1,488,236	\$1,088,193
Virginia Subtotal	\$87,541,649	\$22,935,912.2	\$22,935,912	\$22,935,912	\$22,935,912	\$16,770,656
Federal Formula Match & System Performance Subtotal	\$293,263,223	\$76,834,964.3	\$69,700,021	\$76,834,964	\$69,700,021	\$50,964,403
District of Columbia	\$49,500,000	\$12,375,000	\$12,375,000	\$12,375,000	\$12,375,000	\$659,986
State of Maryland	\$49,500,000	\$12,375,000	\$12,375,000	\$12,375,000	\$12,375,000	\$659,986
Commonwealth of Virginia	\$49,500,000	\$12,318,951	\$12,318,951	\$12,318,951	\$12,318,951	\$656,997
State and Local PRIIA Subtotal	\$148,500,000	\$37,068,951	\$37,068,951	\$37,068,951	\$37,068,951	\$1,976,969
District of Columbia	\$997,000	\$261,214	\$261,214	\$261,214	\$261,214	\$178,021
Montgomery County	\$458,360	\$120,090	\$120,090	\$120,090	\$120,090	\$42,332
Prince George's County	\$472,640	\$123,832	\$123,832	\$123,832	\$123,832	\$43,651
Maryland Subtotal	\$931,000	\$243,922	\$243,922	\$243,922	\$243,922	\$85,984
City of Alexandria	\$151,509	\$39,695	\$39,695	\$39,695	\$39,695	\$68,418
Arlington County	\$272,973	\$71,519	\$71,519	\$71,519	\$71,519	\$123,268
City of Fairfax	\$8,506	\$2,229	\$2,229	\$2,229	\$2,229	\$3,841
Fairfax County	\$486,199	\$127,384	\$127,384	\$127,384	\$127,384	\$219,556
City of Falls Church	\$9,379	\$2,457	\$2,457	\$2,457	\$2,457	\$4,235
Loudoun County	\$64,433	\$16,881	\$16,881	\$16,881	\$16,881	\$29,096
Virginia Subtotal	\$992,999	\$260,166	\$260,166	\$260,166	\$260,166	\$448,415
Project Planning Subtotal	\$2,920,999	\$765,302	\$765,302	\$765,302	\$765,302	\$712,419
District of Columbia²	\$178,500,000			\$0	\$0	\$0
State of Maryland	\$167,000,000	\$42,585,000	\$42,585,000	\$42,585,000	\$42,585,000	\$28,313,318
Commonwealth of Virginia - Non-Restricted	\$122,900,000	\$29,712,721	\$29,712,721	\$29,712,721	\$29,712,721	\$19,754,977
Commonwealth of Virginia - Restricted ³	\$31,600,000	\$8,912,279	\$8,912,279	\$8,912,279	\$8,912,279	\$5,925,471
Commonwealth of Virginia Subtotal⁴	\$154,500,000	\$38,625,000	\$38,625,000	\$38,625,000	\$38,625,000	\$25,680,449
Dedicated Funding Subtotal⁵	\$500,000,000	\$81,210,000.0	\$81,210,000	\$81,210,000	\$81,210,000	\$53,993,766
Silver Line (MWAA)	\$7,900,000	\$0	\$0		\$0	
Potomac Yard (City of Alexandria)	\$12,600,000	\$0	\$0		\$0	
Purple Line (State of Maryland)	\$9,700,000	\$0	\$0		\$0	
Congestion Mitigation and Air Quality (Commonwealth of Virginia)	\$900,000	\$0	\$0		\$0	
Other		\$0	\$0	-	\$0	
Reimbursable and CMAQ Total⁶	\$31,100,000	\$0	\$0	\$0	\$0	
Total Jurisdictional Contributions	\$975,784,222	\$195,879,217	\$188,744,274	\$195,879,217	\$188,744,274	\$107,647,558

1. Excludes Interest credits.

2. The District of Columbia is scheduled to pay Dedicated Funding biannually in the second and fourth quarters.

3. Commonwealth of Virginia - Restricted funding represents amounts remitted from the restricted fund sources.

4. The Commonwealth of Virginia makes dedicated funding payments monthly in arrears.

5. As of 9/30/23, bank balances were \$24.01 for the District of Columbia, \$0.00 for Maryland, \$10,448,391.67 for VA Restricted, and 6,275,030.15 for VA Non-Restricted.

6. These programs are not billed in the quarterly billing process.

TABLE 6: CAPITAL BUDGET ADJUSTMENTS

PCR #	Action Type	Date	CIP #	CIP Name	FY2024 Action	Outyears (FY2025-2029) Action	Total	Primary Reason for Change	Comments
Amendments									
	Amendment	Jun-23	CRB0013	Potomac Yard Station	4,400,000		4,400,000	Cost	Amendment approved by the Board to increase Potomac Yard budget due to changes in scope.
Total					4,400,000		4,400,000		
Administrative and Reprogramming									
362	Reprogramming	Jul-23	CIP0242	Rail System Drainage Rehabilitation Program	750,000		750,000	Scope	Initiates a new capital project to install temporary pumps and pipes for the drainage pump stations at Van Ness and Judiciary Square.
363	Reprogramming	Jul-23	CIP0294	Bridge Rehabilitation Program	1,000,000	(1,000,000)		Schedule	Accelerates budget to continue PM/CM support and permitting support for Trestle Bridge Demolition at Foundry Branch, Walhonding Lane, and Wilson Lane.
366	Reprogramming	Jul-23	CIP0136	Radio Infrastructure Replacement	2,300,000		2,300,000	Scope	Adds scope to radio program to purchase 250 mobile radio for vehicles.
368	Reprogramming	Jul-23	CIP0375	Shaft Structural Rehabilitation	715,000		715,000	Scope	Initiates new capital project to assess fall protection systems in shafts.
377	Reprogramming	Jul-23	CIP0002	Bus Onboard Location Equipment and Software Program	66,000	15,348,000	15,414,000	Schedule	Adjusts cash flow and increases budget for the replacement of Metrobus onboard location equipment and related software.
381	Reprogramming	Jul-23	CIP8030	Future Information Technology Projects	960,000	(2,630,000)	(1,670,000)	Schedule	Accelerates budget to start the consolidated Call Center Interactive Voice Response implementation.
383		Jul-23	CIP0279	Railyard Shop Equipment Replacement	2,200,000	2,200,000	4,400,000	Scope	Initiates a new capital project to upgrade railcar hoists at Greenbelt.
389	Reprogramming	Jul-23	CIP0043	Bus and Rail Scheduling and Operation Software Improvements	540,000	260,000	800,000	Schedule	Accelerate budget to start Forms Digitization and Process Automation in FY24.
398	Reprogramming	Jul-23	CIP0151	Rail Station Cooling Rehabilitation Program	200,000		200,000	Schedule	Accelerates and increases budget to start Cleveland Park Chiller Plant Sound Treatment in FY24.
398	Reprogramming	Jul-23	CIP8016	Future Platforms and Structures		(123,000)	(123,000)	Schedule	Accelerates budget to start Cleveland Park Chiller Plant Sount Treatment in FY24.
399	Administrative	Jul-23	CIP0059	8000-Series Railcar				Scope	Adds scope to the 8000 Series Railcars for open gangways and aluminum carshells.
396	Administrative	Jul-23	CIP0145	Facility Security Monitoring Equipment	75,000		75,000	Cost Estimate	Aligns the FY2024 Capital Program Budget with previously approved PCR #320.
396	Administrative	Jul-23	CIP0241	Flood Resiliency Infrastructure Upgrades	1,125,000		1,125,000	Cost Estimate	Aligns the FY2024 Capital Program Budget with previously approved PCR #211.
396	Administrative	Jul-23	CIP0254	Bus Priority Program Development	275,000	(449,000)	(174,000)	Cost Estimate	Aligns the FY2024 Capital Program Budget with previously approved PCR #332.
396	Administrative	Jul-23	CIP0256	7000-Series Railcars	505,000		505,000	Cost Estimate	Aligns the FY2024 Capital Program Budget with previously approved PCR #347.
396	Administrative	Jul-23	CIP0272	Digital Display and Wayfinding Improvements	18,320,000	110,000	18,430,000	Cost Estimate	Aligns the FY2024 Capital Program Budget with previously approved PCRs #340 and #358.
396	Administrative	Jul-23	CIP0277	Supply Chain Modernization	1,760,000	(1,000,000)	760,000	Cost Estimate	Aligns the FY2024 Capital Program Budget with previously approved PCR #342.
396	Administrative	Jul-23	CIP0337	Office Consolidation - Virgina	3,318,000		3,318,000	Cost Estimate	Aligns the FY2024 Capital Program Budget with previously approved PCR #360.

TABLE 6: CAPITAL BUDGET ADJUSTMENTS

396	Administrative	Jul-23	CIP0348	Aerial Structure Rehabilitation	10,789,000		10,789,000	Cost Estimate	Aligns the FY2024 Capital Program Budget with previously approved PCR #353.
396	Administrative	Jul-23	CIP0379	D&E Railcar Acquisition	1,000,000		1,000,000	Cost Estimate	Aligns the FY2024 Capital Program Budget with previously approved PCR #356.
396	Administrative	Jul-23	CIP8019	D&E Passenger Facility Improvements		(910,000)	(910,000)	Cost Estimate	Aligns the FY2024 Capital Program Budget with previously approved PCR #211 and reassigns PID10303 from CIP8019 to CIP0241.
396	Administrative	Jul-23	CIP0355	Zero Emission Bus Acquisition and Evaluation	1,900,000		1,900,000	Cost Estimate	Aligns the FY2024 Capital Program Budget with previously approved PCR #334 and reassigns PID11859 from CIP8021 to CIP0355.
362, 363, 366, 368, 377, 381, 383, 389, 398, 396	Reprogramming	Jul-23	CIP0247	Emerging Needs and Emergency Construction	(47,798,000)	(11,806,000)	(59,604,000)		Uses emerging System Rehabilitation to support a newly identified need.
361	Administrative	Aug-23	CIP0246	General Engineering	(8,353,000)		(8,353,000)	Scope	Reassigns scope for bridge inspections from CIP0246 to CIP0294.
361	Administrative	Aug-23	CIP0294	Bridge Rehabilitation Program	9,853,000		9,853,000	Scope	Reassigns scope for bridge inspections from CIP0246 to CIP0294 and increases budget to support additional bridge inspection scope.
376	Reprogramming	Aug-23	CIP0145	Facility Security Monitoring Equipment Program	4,600,000		4,600,000	Scope	Initiates new capital project to install platform end gate cameras at 42 stations.
390	Reprogramming	Aug-23	CIP0258	Station and Tunnel Fire Alarm Rehabilitation	1,050,000	110,000	1,160,000	Scope	Initiates a new capital project and advances designs to replace fire doors at Forest Glen Station.
391	Administrative	Aug-23	CIP8029	D&E Information Technology Improvements	(2,109,000)	(14,091,000)	(16,200,000)	Scope	Reassigns scope for customer-facing digital technology demonstration to CIP0382.
391	Administrative	Aug-23	CIP0382	Digital Signage Hardware and Software	2,109,000	14,091,000	16,200,000	Scope	Reassigns scope from CIP8029 and uses available budget to support a customer-facing digital technology demonstration.
401	Reprogramming	Aug-23	CIP0150	Support Facility Fire System Rehabilitation	930,000	(930,000)		Schedule	Accelerates budget to configure and install a new fire alarm in the Grosnevor Parking Garage. There is no change to total budget.
402	Reprogramming	Aug-23	CIP0219	Rail Station Lighting Improvements	(30,000,000)	30,000,000		Schedule	Adjusts cashflow for Station Platform Edge Lighting Replacement. There is no change to total budget.
403	Administrative	Aug-23	CIP0063	Rail Vehicle Scheduled Maintenance Program	(2,000,000)		(2,000,000)	Cost Estimate	Reassigns scope for Automatic Wayside Inspection System (AWIS) from CIP0063 to CIP0067.
403	Administrative	Aug-23	CIP0067	Rail Vehicle Safety & Reliability Improvements	2,000,000		2,000,000	Cost Estimate	Reassigns scope for Automatic Wayside Inspection (AWIS) from CIP0063 to CIP0067.
405	Reprogramming	Aug-23	CIP8011	D&E Fixed Rail Improvements	267,000		267,000	Scope	Adds scope to advance Turnout Frog Alternative Design.
407	Reprogramming	Aug-23	CIP0269	Asset Management Software	752,000	(752,000)		Schedule	Accelerates budget for staff augmentation to finish Bus maintenance module in the asset management system. There is no change to total budget.
408	Reprogramming	Aug-23	CIP0272	Digital Display and Wayfinding Improvements	7,000,000		7,000,000	Cost Estimate	Increases budget for Passenger Information Display upgrades at Metro Center, Gallery Place, and L'enfant Plaza stations.

TABLE 6: CAPITAL BUDGET ADJUSTMENTS

410	Reprogramming	Aug-23	CIP8019	D&E Passenger Facility Improvements	270,000	(270,000)		Schedule	Accelerates budget to start Silver Line Phase 1 Signage Condition Assessment Survey in FY24.
411	Reprogramming	Aug-23	CIP0127	Transit Police Support Equipment	1,110,000		1,110,000	Schedule	FY23 to FY24 cashflow adjustment for MTPD Body Cameras. There is no change to total project cost.
412	Reprogramming	Aug-23	CIP8030	Future Information Technology Projects	1,000,000	(750,000)	250,000	Schedule	Accelerates and increases budget to start Applicant Tracking System Implementation.
415	Reprogramming	Aug-23	CIP8013	D&E Track Structures Improvements	195,000		195,000	Schedule	FY23 to FY24 cashflow adjustment for Blue/Orange/Silver Corridor Capacity and Reliability Improvement Study. There is no change to total project cost.
420	Reprogramming	Aug-23	CIP0197	Support Facility Improvements	750,000		750,000	Schedule	Accelerates and increases budget to start implementation of Shepherd Parkway Exhaust Fan Access.
361, 376, 390, 401, 402, 405, 407, 408, 410, 411, 412, 415, 420	Reprogramming	Aug-23	CIP0247	Emergency Construction and Emerging Needs Program	10,576,000	(27,408,000)	(16,832,000)		Uses emerging System Rehabilitation to support a newly identified need.
Sep-23									No reprogramming actions approved in September 2023.
Total					-	-	-		

Action Type Definitions

Amendments: actions approved by the Board of Directors modifying the CIP.

Administrative: actions taken for internal tracking or management purposes.

Reprogramming: a change to the scope, schedule, or six-year total cost of the project.

TABLE 7: PROCUREMENT ACTIONS

Date	CIP	Contract Number	Description	Vendor	Action Type	Amount
6/29/2023	CIP0253	FRBIR222347	Tagging Relay and SCADA System Upgrades	Mass Electric	New Contract	\$111,941,200
7/3/2023	CIP0252	FQ17044	FQ17044-20-009 (PICO 3846) Feeding Modifications	eVigilant	Modification	\$165,000
7/5/2023	CIP0315	23-FQ18033-RECP-0002	PM/CM Support for Northern Bus Garage Construction	GNFL	New Contract	\$8,495,824
7/5/2023	CIP0063	FQ20172	Dellner Engineered 7K Parts	Dellner, Inc.	Option	\$0
7/6/2023	CRB0005, CIP0099	20-FQ18033-LAND-0002 CO-08	Joint Development and Station Improvement Support	WSPC	Modification	\$320,150
7/7/2023	CIP0380	19-FQ18033-RAIL-0001 CO-13	Returning to Automatic Train Operations	PTGC	Modification	\$4,533,762
7/7/2023	CIP0005	F20155	Bus Polycarbonate Window Replacement Program	The Aftermarket Parts Company, LLC	Option	\$1,673,529
7/10/2023	CIP0005	FBMNT233435	Bus Midlife Overhaul	Johnson & Towers Baltimore Inc.	New Contract	\$739,253
7/10/2023	CIP004	FBMNT233147	Fluid Management System Update	S&A Systems, Inc.	New Contract	\$1,581,916
7/12/2023	CIP254	C20102	Violation DetectionSystem Testing and Commissioning Program Support	AECOM	Task Order	\$249,311
	CIP0136, CIP0332, CIP0225, CIP0311, CIP0315, CIP0348,					
7/13/2023	CIP0356	19-FQ18033-DECO-0007 CO-04	Change Order Management and Delay Claim Analysis	WSPC	Modification	\$3,387,527
7/13/2023	CIP0221	21-FQ19172-ATOC-001 CO-05	Design/Engineering Services for Replacement of Metro Bus Shelters	CSI	Modification	\$174,946
7/14/2023	CIP0212	C20102	Authority-wide Decarbonization Strategy	WSP	Task Order	\$544,286
7/17/2023	CIP0225	FQ19267	Rail Heavy Repair & Overhaul Facility (HRO) - PCO-008 Continuation of Phase 1 (LNTF)	Hensel Phelps Construction	Modification	\$425,000
7/17/2023	CIP0255	FCPPM200214-W01	Next Generation Bus Farebox Project	Cubic Transportation System, Inc.	Option	\$1,992,400
7/18/2023	CIP0024	FTRST233389	Stringer Welding	Railworks Track Services, LLC	New Contract	\$1,488,000
7/18/2023	CIP0272	FQ18033-CSCM-0006	Digital Signature Program Management Support	HNTB	Modification	\$0
7/18/2023	CIP0152	FQ19151R-A	Rehabilitation of Parking Garages (Addison Road, Huntington (East/Lower), & Wheaton)	Atlantic Refinishing & Restoration, Inc.	Modification	\$1,650,274
7/18/2023	CIP0332	C20088B	Summer Shuttle Services 2023: Green Line: Fort Totten to Greenbelt	Yankee Line Transit	Task Order	\$12,371,625
7/18/2023	CIP0242	FQ16036	DPS Temporary Piping and Pumps at A06 and B02	F.H. Paschen, S.N. Nielsen & Associates, LLC	Task Order	\$558,345
7/18/2023	CIP0256	FQ16036	CTF B146 7K Simulator Lab-HVAC B148	Signature Renovations, LLC	Task Order	\$607,045
7/19/2023	CIP0255	23-FQ18033-FARE-0006	AFC Engineering Support	LBUE	New Contract	\$3,960,368
7/19/2023	CIP0136	FRBIR233489	Propane Gas Refill Services	James River Solutions	New Contract	\$100,000
7/24/2023	CIP0335	C20053	Office Consolidation Change Management	The Clearing, Inc.	Modification	\$571,645
7/24/2023	CIP0311	FQ19144B	Bladensburg Bus Garage Rebuild - Mod 014/ PCO 012 - Strom water Retention Evaluation	Hensel Phelps Construction	Modification	\$163,791
7/24/2023	CIP0251	21-FQ18033-SSRP-0001 CO-01	Train Control Rooms Upgrades Packaging, Bid, and Construction Services Support	GNFL	Modification	\$1,821,026
7/25/2023	CIP0270	FQ18033-TSPM-0001	Technical and Management Services in Support of CAPD IDIQ Contract Portfolio	HNTB	Modification	\$7,026,882
7/25/2023	CIP0025	19-FQ18033-RAIL-0002 CO-03 Part 4	Automated Track Inspection	LBUE	Modification	\$1,363,922
7/25/2023	CRB0127	21-FQ18033-PUPL-0001 CO-02	Purple Line Project Staff Augmentation	GNFL	Modification	\$6,043,760
				Lindsay Ford, Brian Hoskins Ford, Chriswell		
7/26/2023	CIP0009	CSVMT233032-SV	Service Vehicles	Chevrolet, All Roads Kenworth	New Contract	\$13,448,480
7/26/2023	CIP08013	FQ18033-RIME-0001	A/E Services for Rail Infrastructure Maintenance and Engineering Support for Maintenance of Way Modernization	HNTB	Modification	\$0
7/26/2023	CIP0006	FQ18033-PRMT-0001	Procurement Support Services for WMATA	HNTB	Modification	\$210,872
7/26/2023	CIP0269	20-FQ18033-TAMO-0001 CO-05 Part 2	Staff Augmentation for TAMO Projects	DHRK	Modification	\$768,436
7/26/2023	CIP0099	CLAND211254-2D	A/E General Planning Services MATOC-IDIQ, Task #03: Joint Development Strategic Plan Implementation Support	HR&A Advisors, Inc.	Task Order	\$340,675
7/28/2023	CIP0356	FQ18033-MCAP-0006	A/E Consultant Services for Contract Package Preparation, Project Development and Procurement Support	HNTB	Modification	\$7,247,977
7/28/2023	CIP0270	FQ18033-TSPM-0003	Support Services for IDIQ contracts	HNTB	Modification	\$0
7/28/2023	CIP0136	21-FQ18033-IRPG-0010 CO-01	Radio Program Project Management and On-Call Services	PTGC	Modification	\$18,928,202
7/28/2023	CIP0348, CIP0370	21-FQ18033-PICO-0002 CO-02	Structural Priorities Program (Phase 1 and 2) Staff Aug	DHRK	Modification	\$6,960,184
7/28/2023	CIP0063	C20187	2K AND 3K ASU Overhaul	Knorr Brake	Modification	\$150,000
7/28/2023	CIP0382	CLAND211254-2D	A/E General Planning Services MATOC-IDIQ, Task #04: WMATA Digital Program Execution Team	HR&A Advisors, Inc.	Task Order	\$746,165
7/31/2023	CIP0002	CBMNT233049	Metrobus Intelligent Transportation System	Clever Devices, Inc.	New Contract	\$19,819,144
7/31/2023	CIP0378	FQ18033-PPI-0001	WMATA Strategic Transformation Planning and Support	HNTB	Modification	\$0
			A/E General Planning Services MATOC-IDIQ Task: Staff Augmentation (Support Services for Sustainability, Energy & Resiliency)			
7/31/2023	CIP0212	FQ15190B-23-PLAN-14	ETS DIO Controllers for Silver Line	HNTB Corporation	Task Order	\$1,645,231
8/3/2023	CIP0257	CMOWE233519	Consulting Support for AFC Mobile 2.0 Acquisition and Development	NovaTech Automation	New Contract	\$256,025
8/3/2023	CIP0255	FQ18033-FARE-0007	PICO 3384 - B35 Noma CCTV Upgrade	LBUE	New Contract	\$1,376,030
8/3/2023	CIP0145	FQ17044-22-002	LNTF - Takoma Station Site Lighting Repair - Mod 1	Aldridge Electric	Modification	\$0
8/3/2023	CIP0010	FATOC222351-23-001	PICO 4080 - Low Voltage MATOC	Aldridge Electric	Modification	\$10,000
8/3/2023	CIP0252	FQ17044-20-009	MTDP District II Substation Morgan Boulevard Station Upgrade of Roof Top A/C Units	eVigilant Security	Modification	\$96,000
8/3/2023	CIP0102	FQ16036-22-001 Mod 3	WMATA Alternative Frog Design	Potomac Construction	Modification	\$105,740
8/4/2023	CIP08011	21-FQ19172-INFR-014- CO 03 Part 04	Corrosion Control	JACB	Modification	\$668,963
8/9/2023	CIP0024	FQ19027	ESS Software Expansion Service - Contract Extension	Piping and Corrosion Specialties, Inc	Modification	\$0
8/10/2023	CIP0145	FQ18185	Inspection of passenger railcar wheels.	Sneider	Modification	\$1,353,188
8/14/2023	CIP0063	FCMNT233399	Procurement of new passenger railcar wheels.	Bureau Veritas of North America	Modification	\$0
8/14/2023	CIP0063	FCMNT233338-RLJ	Escalator Canopies & Stairs Replacement -- Phase 4 (10 Stations: Judiciary Square, Arlington Cemetery, Smithsonian, U-Street, Archives/Navy Memorial, Tenleytown, Capital South, Potomac Ave, Bethesda, College Park)	Standard Steel	Modification	\$0
			Allison EV40 Hybrid Drive Rebuild Kits			
8/14/2023	CIP0088	FMCAP211066	LNTF - PICO 4194 - Station Swing Gates	Clark Construction Group, LLC	Modification	\$144,061
8/16/2023	CIP0005	FBMNT233354	Procurement Support Services for WMATA	Johnson & Towers LLC	New Contract	\$769,642
8/17/2023	CIP0255	FQ16036-21-005	Northern Bus Garage Rebuild - Mod 16/ PCO 21 Deletion of Diesel Fuel Systems Part 1	Signature Renovations	Modification	\$25,000
8/17/2023	CIP0036	FQ18033-PRMT-0001 CO#2	Metro Farebox	HNTB	Modification	\$0
8/18/2023	CIP0315	FQ19144N	Emergency Egress Hatch Protections - Engineering	Clark Construction Group	Modification	\$131,859
8/21/2023	CIP0255	FCPPM200214-W01	Facilities Workplace Management	Cubic	Option	\$1,992,400
8/23/2023	CIP0339	FQ19172-ENGA-010	Support Services for IDIQ contracts	CSI	New Contract	\$429,747
8/23/2023	CIP08029	OHAW233344	Support Services for IDIQ contracts	Enterprise Health	New Contract	\$667,865
8/23/2023	CIP0273	21-FQ19172-FACL-012-CO 04		GNFL	Modification	\$593,072
8/23/2023	CIP0270	FQ18033-TSPM-0003 CO#01/ Part #2		HNTB	Modification	\$1,923,663
8/23/2023	CIP0270	FQ18033-TSPM-0003 CO#02		HNTB	Modification	\$513,406

TABLE 7: PROCUREMENT ACTIONS

8/23/2023	CIP0219	CATOC23025	K01 Courthouse lighting upgrades, Time Extension only, No additional financial obligation incurred.	James Electrical	Modification	\$0
8/25/2023	CIP0136	21-FQ18033-IRPG-0011 CO 03	Radio Program Project Management - Supplemental Staff Aug	DHRKK	Modification	\$23,092,213
8/28/2023	CIP0102	FQ18036-22-001 Mod 4	MTPD District II Substation Morgan Boulevard Station Additional Drywall Replace Due to Mold Remediation	Potomac Construction	Modification	\$141,755
8/29/2023	CIP8013	FQ18033-RIME-0001 CO#6	A/E Services for Rail Infrastructure Maintenance and Engineering Support for Maintenance of Way Modernization	HNTB	Modification	\$4,979,049
8/30/2023	CIP0004	CBMNT222345	Bus Mechanic Toolbox Kits - Base Year 2	Badger Mills Supply Corp.	Modification	\$499,500
8/30/2023	CIP0378	FQ18033-PP1-0001 CO#7	WMATA Strategic Transformation Planning and Support	HNTB	Modification	\$0
9/1/2023	CIP0270	FQ18033-TSPM-0001 CO#02	Technical and Management Services in Support of CAPD IDIQ Contract Portfolio	HNTB	Modification	\$0
9/6/2023	CIP0197	CIRPG211139	PICO 4225 - Mechanical Systems Rehabilitation at CTF - PCO 3 - RTU-3 tie in to BAS	WM Schlosser	Modification	\$9,363
9/6/2023	CIP0185	CCSCM211074	Escalator Replacements & Elevator Rehabs	Sharp & Co. Inc.	Task Order	\$402,112
9/6/2023	CIP0004	FQ19273	Mobile Restroom Trailer for Bus Operations - Rebid A/E General Planning Services MATOC-IDIQ , Task: Staff Augmentation (D&G Junction Upgrade Project)	Wycliffe Technologies	Task Order	\$198,326
9/7/2023	CIP0348	FQ15190A-19-PLAN-009	Development- PHASE II, MOD #5 Post-Tensioning (PT) Bars	AECOM Technical Services, Inc.	Modification	\$221,763
9/7/2023	CIP0271	FQ17044-22-001	PICO 3810 - Public View Monitors	Aldridge Electric	Modification	\$29,845
9/7/2023	CIP0145	FQ17044-22-002	PICO 4061 - CCTV Elevator Cameras	Aldridge Electric	Modification	\$18,064
9/7/2023	CIP0010	20-FQ19172-ENGA-001 - CO-53	Engineering Support for Construction Phase Services and Bid Support	GNFL	Modification	\$155,152
9/8/2023	CRB0013	20-FQ18033-NNRF-0003 - CO-03 Part 1	Potomac Yard Infill Station Staff Augmentation	GNFL	Modification	\$200,000
9/8/2023	CIP8030	CDC1211225	Microsoft Enterprise Agreement FY22 - Applicant Tracking	Insight Public Sector	Modification	\$384,645
9/8/2023	CIP0152	FLAND211142	Parking Facilities Preventive Maintenance Services	OTAS Inc	Option	\$0
9/12/2023	CIP0005	FBMNT233432	Cummins Engine Rebuild Kits for Bus Midlife Overhaul Program	Cummins	New Contract	\$4,162,701
9/12/2023	CIP0005	FQ19084	Extension of Contract Period of Performance	Johnson & Towers	Modification	\$0
9/13/2023	CIP0255	FQ16036-21-005	PICO 3853 - Swing Gate Additional Lighting	Signature Renovations	Modification	\$296,000
9/14/2023	CIP0136	C20088A	Weekend Shuttle Services 2023: Red, Orange, Blue and Silver Line	Transportation Management Services	Task Order	\$1,512,616
9/15/2023	CIP0005	000008711	Modification to Increase Funds	Needle's Eye	Modification	\$1,355,572
9/15/2023	CIP0254	C0BTR222155-BTK	Modification to Increase Funds	Hayden AI Technologies, Inc.	Modification	\$4,505,900
9/17/2023	CIP0251	19-FQ18033-RAIL-0001 - CO-14	Returning to Automatic Train Operations	PTGC	Modification	\$280,165
9/18/2023	CIP0039	C20102-22-T00014	Better Bus Network Redesign	Kimley-Horn	Modification	\$4,861,050
9/19/2023	CIP0197	CIRPG211139	PICO 3826 - Mechanical Systems Rehabilitation at CTF - PCO 3 - RTU-3 tie in to BAS	WM Schlosser	Modification	\$1,211,472
9/20/2023	CIP0024	FTRST233474	115RE Steel Running Rails (39' and 78')	Progress Rail Corporation	New Contract	\$10,736,727
9/20/2023	CIP0218	FQ19172-ARCH-002 - CO-01	Metro Entrance Gates Replacement	CSI	Modification	\$458,903
9/21/2023	CIP0332	FQ18050-E	Cable Supply - IDIQ, Category (E) Fiber Optic Cables, OVERAGES	Anixter Wire and Cable	Task Order	\$1,369
9/23/2023	CIP0150	FATOC222351	Grosvenor Garage FA System Upgrade	Singleton Electric	Task Order	\$455,000
9/27/2023	CIP0294	21-FQ19172-INFR-012 - CO-09	Bridge Inspection Services	GNFL	Modification	\$7,070,892
9/27/2023	CIP0255	CQ19236	Regional Software Maintenance Services (RSMS)	Cubic Transportation Systems Inc.	Option	\$1,659,862