

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

Capital Improvement Program Progress Report

Fiscal Year 2024 Quarter 2



Published February 2024

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).

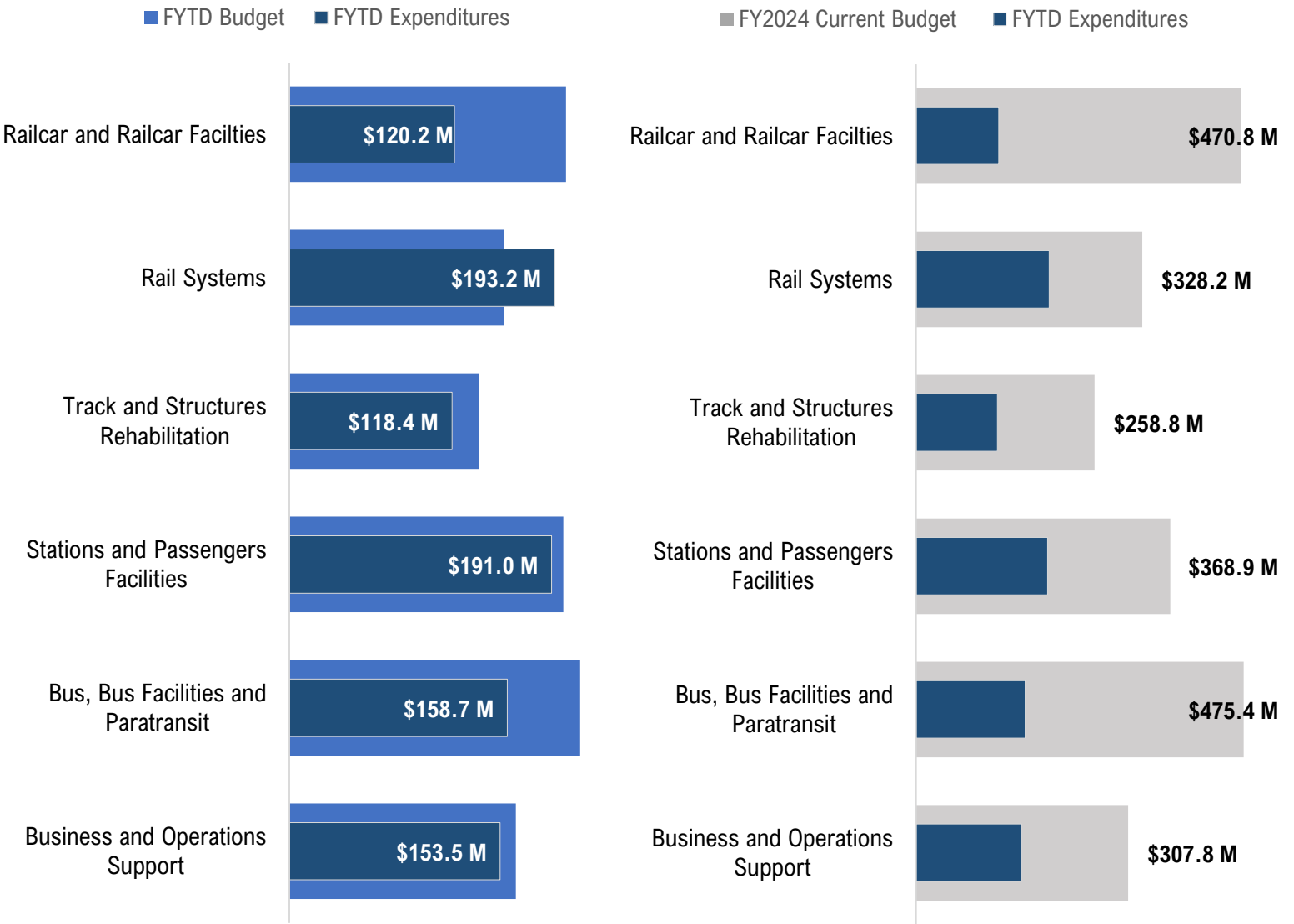
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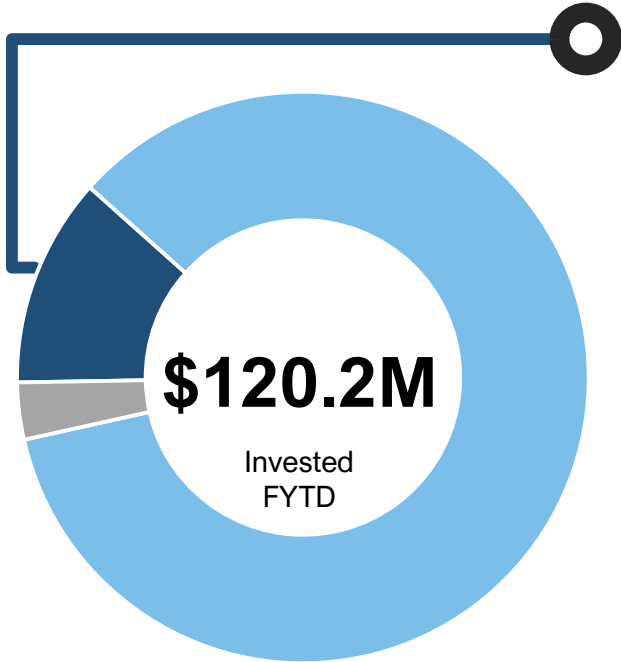
CAPITAL IMPROVEMENT PROGRAM

Metro has invested \$935 million in the Capital Improvement Program through Q2.

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



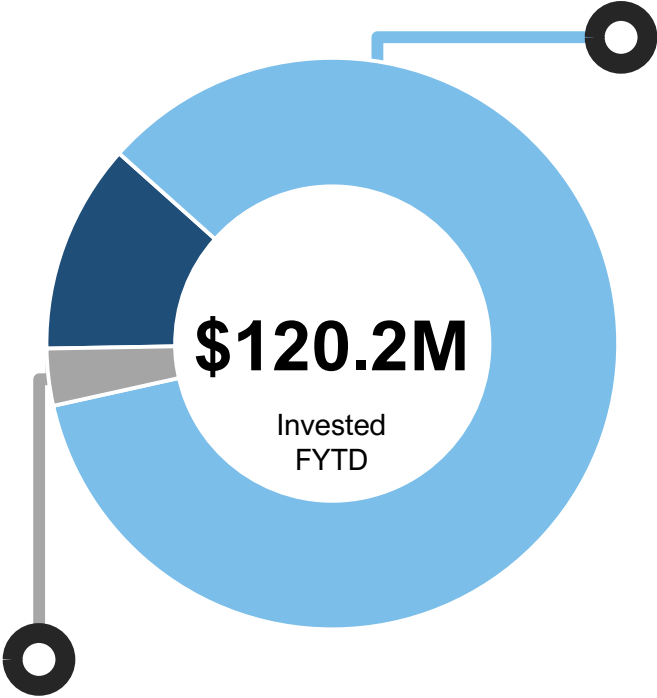
Acquisition – \$14.3M

The design phase of the 8000-series railcar project continues but with challenges to the schedule due to scope changes within the project. These modifications include the open gangway system and the enterprise video system (EVS) requirements with Hitachi. This has caused a schedule adjustment for several milestones that were expected in FY2024 such as approval of the master test plan and overall system functional description.

Many software and infrastructure upgrades were made to support the 7000-series railcars. The Cybersecurity Hardware Implementation has progressed into Phase 2, building on the achievements of Phase 1, with conceptual software design nearing completion. Plans for upgrades and power consumption reduction in TrackIT software are scheduled for the upcoming quarters, aiming to enhance efficiency and performance. The Network Video Recorder (NVR) upgrade is in-progress, with the finalization of the purchase requisition, reflecting a commitment to modernizing and improving video recording capabilities. The ongoing buildout of the Simulator room at Carmen Turner Facility (CTF) and HVAC installations for specific locations demonstrate the dedication to creating optimal training environments. Continued efforts in the Inter-car barrier project, expected to ramp up at the end of FY2024 or beginning of FY2025, highlight the commitment to enhancing safety measures and design innovations in the Metro system.



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 – \$3.9M

In Q2, WMATA made a strategic shift in its approach to the Design Build Contract for the Heavy Repair and Overhaul Facility. The contract was terminated for convenience in December 2023. A Limited Notice-to-Proceed was issued to an on-call consultant to perform a value engineering exercise to assess the feasibility of reusing the existing warehouses for the project.

In the second quarter, planning efforts are underway for the Cable Trough Rehabilitation at West Falls Church, with a focus on assembling a cost-effective package. Additionally, the Greenbelt Yard Sewer Ejectors project's design has been completed, and the paint shop design has been added as additional scope to the contract for FY2024. Planning for the construction package for the Sewer Ejector Project is ongoing, with a Request for Proposal (RFP) for construction expected in February 2024.

Maintenance & Overhaul – \$102.1M

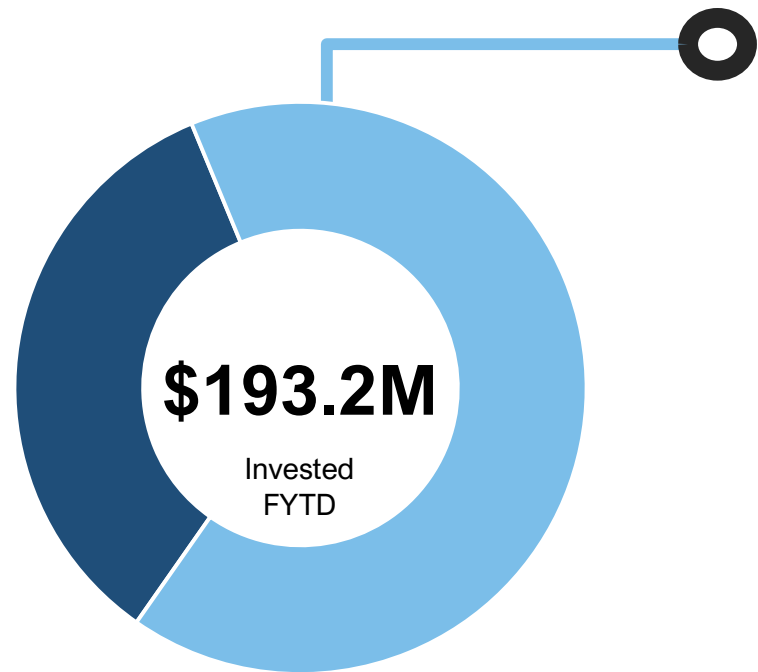
Scheduled maintenance on the 2000-series railcars is delayed due to a lack of HVAC parts. The Wheelset Replacement program for the 7000-series had been on hold since July 2023; WMSC agreed with the revised safety plan and production restarted during September 2023. Completion of the entire fleet is projected to take three years.

The FY2024 goals for 3000-series and 7000-series Scheduled Maintenance Program (SMP) were updated to reflect schedule changes. The 6000-series SMP is completed. Two married pairs remain to be completed under the coupler campaign.

Railcar Series	FY2024 Rehabilitation Plan	FYTD Progress
2000	40	14
3000	36	0
6000	6	2
7000	36	0
7000 Wheelset Replacement	168	24

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 Q2, work included wheelset replacement on 28 cars in the 7000-series fleet. Further details on the reliability of the rail fleet can be found in Metro's Performance Report.

In Q2, civil engineering work continued at East Falls Church for the Automatic Wayside Inspection System (AWIS) project. The goal of installing the AWIS during Q2 was not met and installation is now expected in Q3.

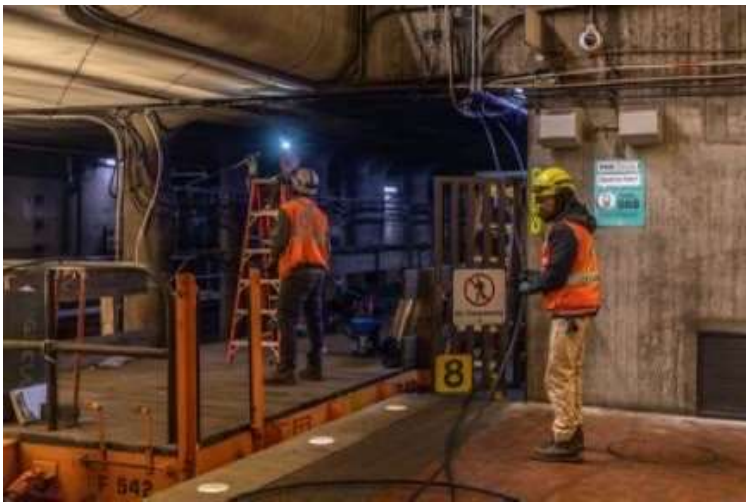


Signals & Communications – \$127.4M

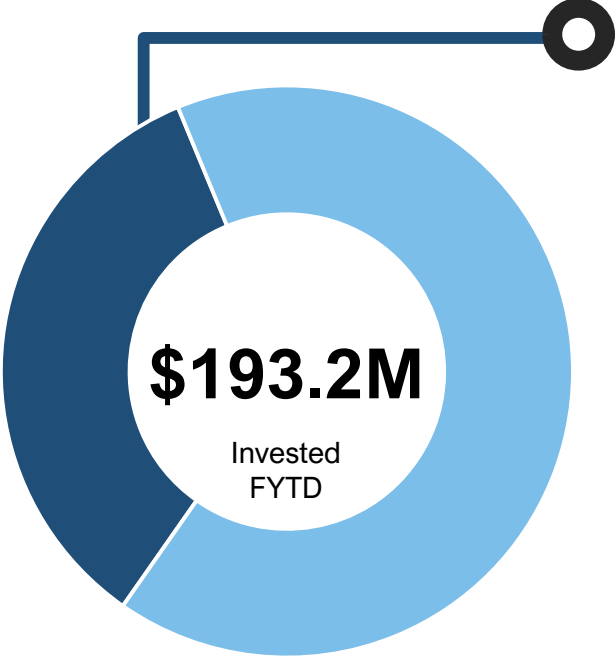
In Q2, Metro continued its efforts in the radio system upgrade project. The focus included the completion of rough-ins at 68 station locations within the underground system, contributing to the enhancement of communication infrastructure across the transit network. The contract for fiber optic cable installation is currently 35 percent complete. This project replaces outdated copper wiring throughout the system to modernize infrastructure and supports the radio system upgrade project.

Metro has been working towards a Grade of Automation Level 2 for train operations. In Q2, Metro completed Red Line Integrated Testing for Automatic Door Operation (ADO) with zero safety issues and passed all safety critical tests. The WMSC approved the use of ADO in passenger service, and Metro integrated the system into operations on the Red Line during Q2. The technology works by opening the doors after the train has come to a complete stop and is projected to save 10-15 seconds per stop.

Materials were received for the Emergency Trip System Distributed Input/Output Controllers. Due to limited resources, the Period of Performance will be extended.



Asset	FY2024 Plan	FYTD Progress	Completion Percentage
SOGR Switch Replacement (Switch Machines)	25	12	48%
SOGR Cable Replacement (Cables)	36	22	61%
SOGR High-Current Bond Installation (Bonds)	25	9	36%
SOGR Cable Meggering (Locations)	45	15	33%



Power – \$65.8M

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.

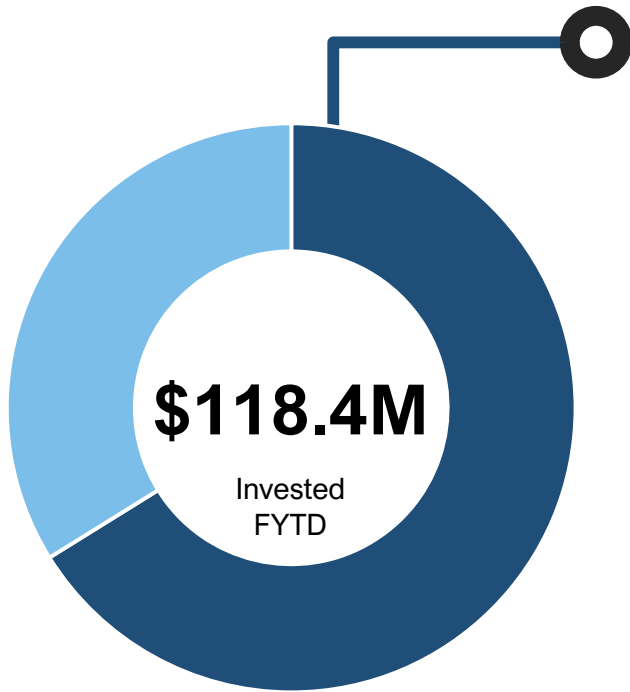
In Q2, WMATA’s State of Good Repair (SOGR) Cable Additions & Replacements project progressed with 8,657 linear feet of cable installations, including meggering 416 cables. Additionally, the project continued construction at Alexandria Yard traction power station; delivered DC Switch Gear to Rockville and Medical Center tie breaker stations; and supplied AC Switchgear, Rectifiers, Negative Switchboard, and Bus Duct to Shady Grove traction power station. These efforts are aimed at enhancing the electrical infrastructure and ensuring the reliability of Metro’s systems.

Metro successfully completed a procurement package for 19 generator locations. The advertisement for the solicitation is scheduled for the end of January, with award now expected in Q3.

Asset	FY2024 Plan	FYTD Progress	Completion Percentage
SOGR Cable Installations (LF) ¹	16,000	54,347	340%
Cable Meggering	2,000	1,009	50%
Uninterruptable Power Supply Replacement	33	16	48%

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.

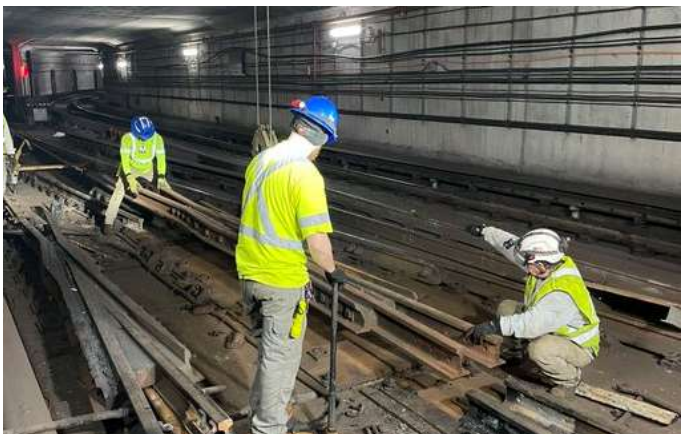
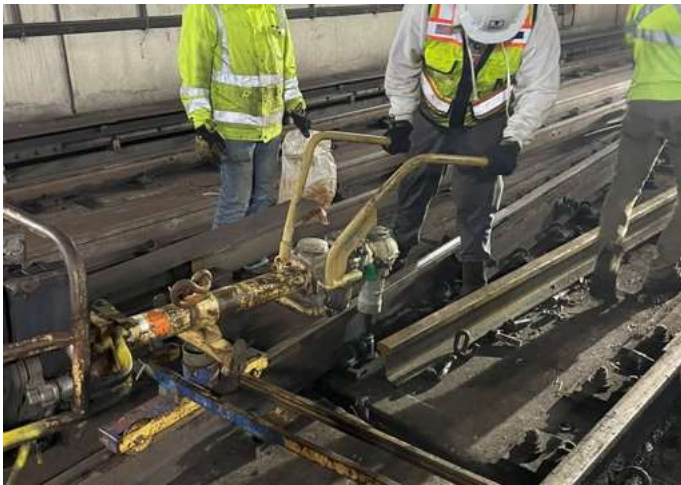
TRACK AND STRUCTURES REHABILITATION



Fixed Rail – \$78.4M

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

In the second quarter, the rehabilitation efforts encompassed the completion of 2,656 linear feet of grout pads, effectively addressing 261 station and tunnel leaks. Additionally, 2,893 crossties were installed to enhance the overall stability and functionality of the tracks. The initiative also involved the replacement of 2,461 track fasteners and the installation of 1,021 new third rail insulators, contributing to the maintenance and reliability of the track infrastructure. Renewal efforts extended to 9,068 linear feet of rail, ensuring the longevity and efficiency of the track system. Track surfacing activities covered an extensive 24,987 linear feet, enhancing the overall quality and smooth operation of the tracks. Beyond these track-specific improvements, essential vegetation herbicide cutting was carried out to maintain track safety and cleanliness, contributing to a secure operational environment. Increased drainage rodding capacity was a crucial focus, addressing trackside flooding and mitigating debris accumulation. This step is vital in maintaining optimal track conditions.



TRACK AND STRUCTURES REHABILITATION (CONTINUED)

Track Rehabilitation Work by Component Activity

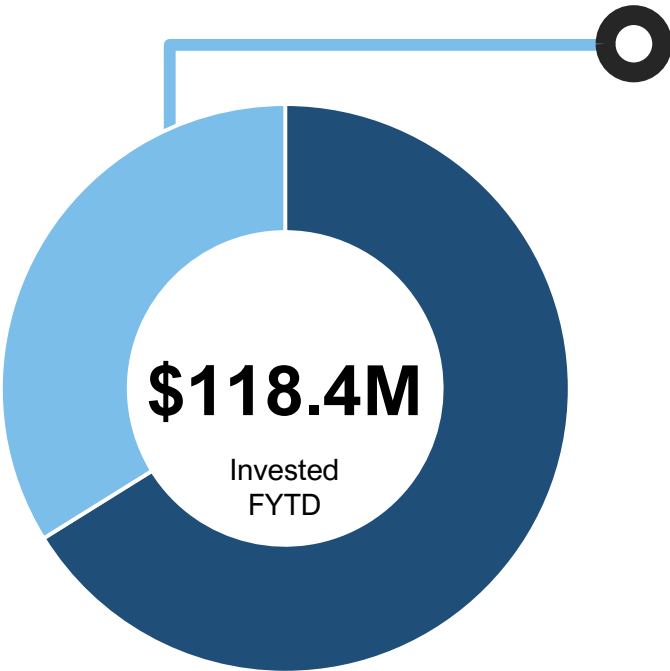
Component Activity	FY2024 Plan	Total FYTD Complete	Completion Percentage
Crossties Replaced	9,000	5,747	64%
Third Rail Insulator Replacement	3,200	2,203	69%
Joint Elimination	500	347	69%
Running Rail Renewal	89,544	28,377	32%
Third Rail Rehabilitation ¹	5,000	560	11%
Track Stabilization	400	200	50%
Turnouts Rehabilitated ²	4	0	0%
Track Fasteners Replaced	10,000	4,796	48%
Track Surfacing ³	90,000	87,104	97%

1. Third Rail Rehabilitation was unable to complete third rail rehabilitation during the A03-B03 shutdown due to staff being assigned to other activities such as running rail, joint elimination, and track fasteners.
2. Turnouts scheduled for FY2024 Q2 and Q3
3. Track afforded additional opportunities to complete Track Surfacing during FY2024 Q1.

Structures Rehabilitation Work by Component Activity

Component Activity	FY2024 Plan	Total FYTD Complete	Completion Percentage
Concrete Restoration (SF) ¹	1,250	696	56%
Deck Joint Replacement (LF)	450	242	54%
Drain Rodding (LF) ²	50,000	77,397	155%
Grout Pad Rehabilitation (LF) ³	8,500	2,934	35%
Leak Mitigation	2,000	619	31%
Track Bed Cleaning (LF)	300,000	190,002	63%
Track Signage Replaced	300	473	158%

1. SF – Square Feet; Structures is now on target to meet this annual goal due to concrete restoration performed under the A03-B03 Extended Shutdown during Q2.
2. Structures afforded additional opportunities to complete Drain Rodding during E-route summer shutdown and multiple RSA events on the A-Route and G-Route.
3. Grout pad rehabilitation to be increased on the C-Route and D-Route during Q3.



Structures – \$40.1M

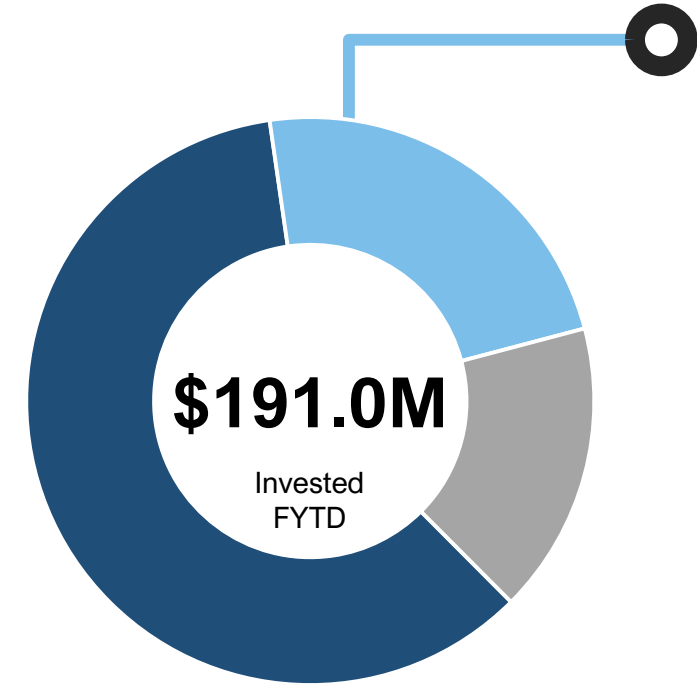
In Q2, tunnel water leak mitigation work was completed on the Red Line between Silver Spring and Forest Glen stations and the monitoring period commenced. During the monitoring period, Metro will periodically check the work that was completed to ensure the grouting is effective and long lasting. Leak mitigation work started on the Red Line between Tenleytown-AU and Friendship Heights stations.

In Q2, significant progress was made in the Tunnel Vent - Red Line Pilot project. Key achievements include the approval of Information for Construction (IFCs), completion and approval of SCADA (Supervisory Control and Data Acquisition) design, and advanced integration planning. Additionally, a task order with WABTEC for connectivity to the Rail Operations Control Center (ROCC) was approved, and feeder replacements at Cleveland Park and Woodley Park were addressed by PEPCO, with the latter delayed due to weather issues and is yet to be rescheduled. Concrete masonry wall construction, installation of handrails and ships ladders, and multiple deliveries of electrical gear were notable accomplishments. Moreover, generators were installed at Woodley Park, with testing underway, and security improvements made to both generators. Fans, dampers, and electrical equipment are staged and ready for site delivery in Q3.

In Q2, the Shaft Structural Rehabilitation project reached procurement milestones such as approving a total project cost for the rehabilitation of six ventilation shafts along the Red and Blue Lines.



STATIONS AND PASSENGER FACILITIES



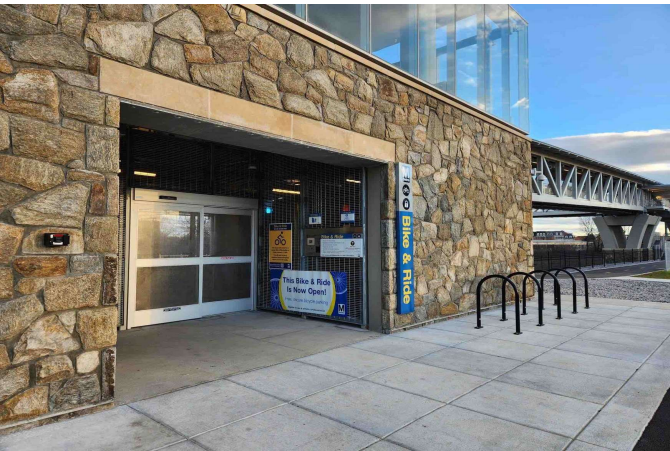
Platforms & Structures – \$44.3M

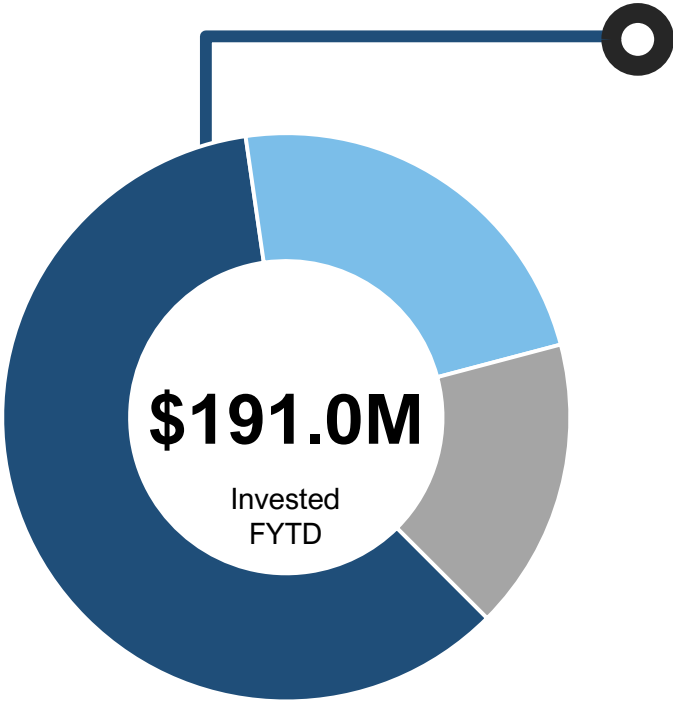
Solar panel arrays at the Anacostia and Southern Avenue stations were completed and energized in Q2. Cheverly station parking lot canopies and solar are complete, with some electrical construction and paving remaining. The bike parking equipment contract is under review and has been postponed. Metro continues to work to improve non-vehicular access to stations by improving bicycle storage and both bicycle and pedestrian access routes.

Metro continues to advance the station entrance canopy upgrades that will protect escalators from weather exposure and increase reliability. Currently, three locations (Judiciary Sq., Archives, and Smithsonian) are undergoing retaining wall modifications.

In Q2, WMATA sustained its commitment to station rehabilitations and restroom renovations. Facilities in Largo, Bethesda and Cleveland Park were rehabilitated. The restroom renovation project marked completion for Waterfront, Minnesota Ave., Glenmont (Employee), and Wheaton. The current phase involves renovations at Crystal City, Pentagon, Glenmont (Customer), Huntington, Addison Road, College Park, Grosvenor-Strathmore, and Twinbrook, with an anticipated completion in Q3.

Under the Parking Garage & Surface Lot Rehabilitation Program, parking garage rehabilitation was completed at Wheaton garage and is nearing completion at Addison Road. Work commenced at Huntington station.





Station Systems – \$115.0M

Metro continues to install higher 'saloon style' faregates designed to reduce fare evasion throughout the Metrorail system. In Q2, 10 stations were updated with the higher gates.

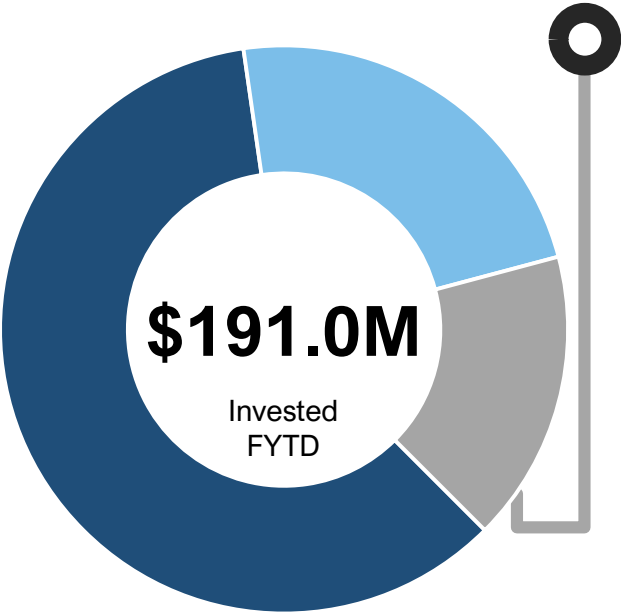
The project to update fareboxes throughout the Metrobus system is progressing ahead of schedule, with about 65 percent of planned installations completed. In addition to the modernized fareboxes, Metro is installing fareboxes at the rear entrance of buses. This initiative will support back-door boarding, which has been rolled out on 100 buses on eight routes so far and is anticipated to increase efficiency in boarding processes.

Work continued on platform edge lighting at Mt. Vernon Square, Gallery Place, and Archives. Work at U Street and Columbia Heights is projected to start in Q3 of FY2024. Escalator incline lighting was completed at Courthouse and work performed at several other stations in the system included replacing incorrect illumination angle lights and providing spare fixtures.

During Q2, the improvement of station signage and information displays continued with the completion of Passenger Information Displays (PIDs) at three major transfer stations: L'Enfant Plaza, Metro Center, and Gallery Place. These upgrades make Metro more accessible and easier to navigate for the many passengers the system serves each day. Furthermore, 40 screens were successfully delivered, anticipating the repurposing of existing phone booths.



Pictured: Updated 'saloon style' faregates



Vertical Transportation – \$31.7M

In Q2, eight escalators were replaced throughout the system. Three escalators at Tenleytown were replaced, two at Grosvenor-Strathmore, and one each at Dunn Loring, Silver Spring, and Farragut North. One overhaul was completed in Q2 at Hyattsville.

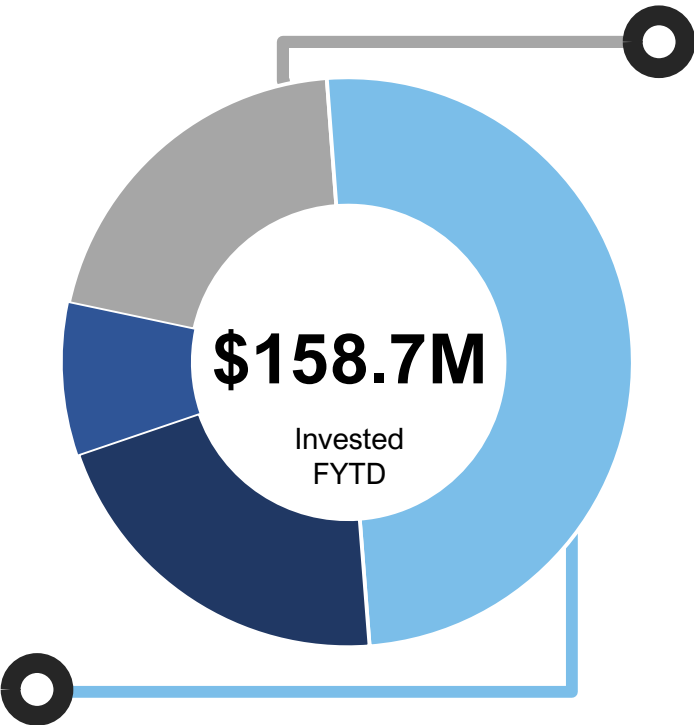
These investments support performance goals by providing dependable and comfortable vertical transportation experience for our customers.

Activity	FY2024 Plan	FYTD Progress	Completed in Contract	Remaining in Contract
Elevators Rehabilitated	3	1	101	1
Escalators Overhauls ¹	0	4	n/a	n/a
Escalators Replaced	33	15	64	66

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 – \$32.5M

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.	100	54	41
Battery Electric Bus 60-ft.	2	1	1

Metro continues to prioritize the Zero-Emission Bus program to reach organizational and regional emission reduction goals. Following the introduction of Metro’s first two 60-foot battery-electric buses into revenue service in Q2, Metro expects deliveries of 10 additional electric buses in FY2024-2025.

Metro has received all 41 of the 41 expected buses for FY2024. Delays in the delivery timeline (FY2019 – FY2023 bus procurement) were primarily caused by vendor quality issues and challenges related to parts, impacting the receipt of the remaining buses. The procurement process for the next five-year contract for bus replacements is underway.

In Q2, a contract was awarded for 50 Next Generation Vehicles for MetroAccess. The 404 minivan vehicle package passed a Buy America audit and is expected to be awarded in Q3 of FY2024.

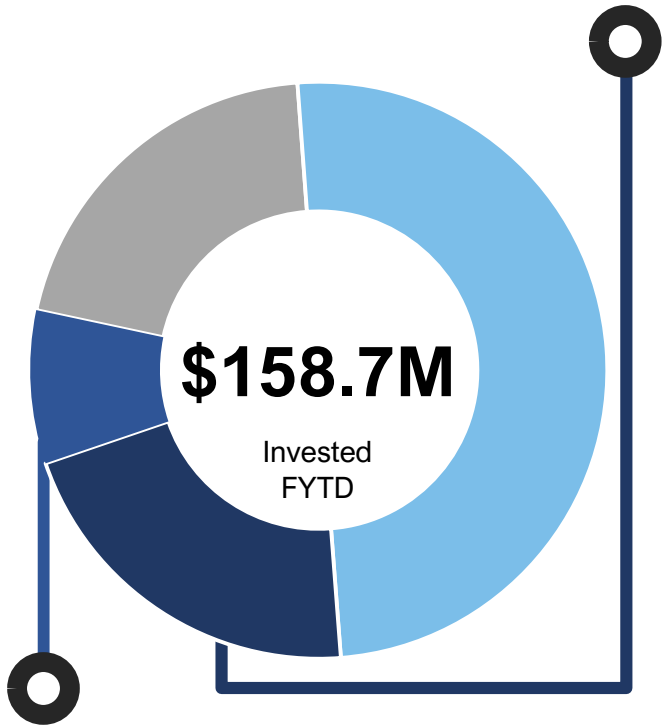


Maintenance Facilities – \$79.2M

Foundation work for the Maintenance Building at Bladensburg Bus Garage is in progress. The completion date for Shepherd Parkway bus garage was pushed out to Q3 of FY2024. Demolition work at Northern Bus Garage is ongoing.

Final review of the design for Four Mile Run Bus Garage rehabilitation was completed. The next phase of development is for a priority repair list to be completed based on the design and need.

During Q2, the Western Bus Garage project saw the continuation of existing task orders, focusing on concept design updates, environmental analysis (NEPA), and the historical review process. Efforts are actively underway to secure and maintain the location, demonstrating a commitment to progressing through the various stages of the project.



Passenger Facilities & Systems – \$13.6M

In Q2, 54 ePaper and 40 LED signs were installed at bus stops. Fifty signs and brackets were delivered, and 16 were fully installed. Additionally, a contract was awarded for the supply and installation of 32 bus shelters at four bus loop locations, including Rhode Island Ave, Fort Totten, Addison Rd, and Brookland. College Park purple line bus shelters have been procured, furnished, and installed.

System acceptance of camera systems on 140 buses were completed for Bus Priority Clear Lanes Program. DC began enforcement of almost 1,400 bus stop zones during Q2 of FY2024. In Q3, the enforcement area will be expanded to bus lanes. This expansion is an effort to ensure that priority lanes will remain clear of traffic so that passengers can have a smoother, more efficient trip.

Maintenance & Overhaul – \$33.3M

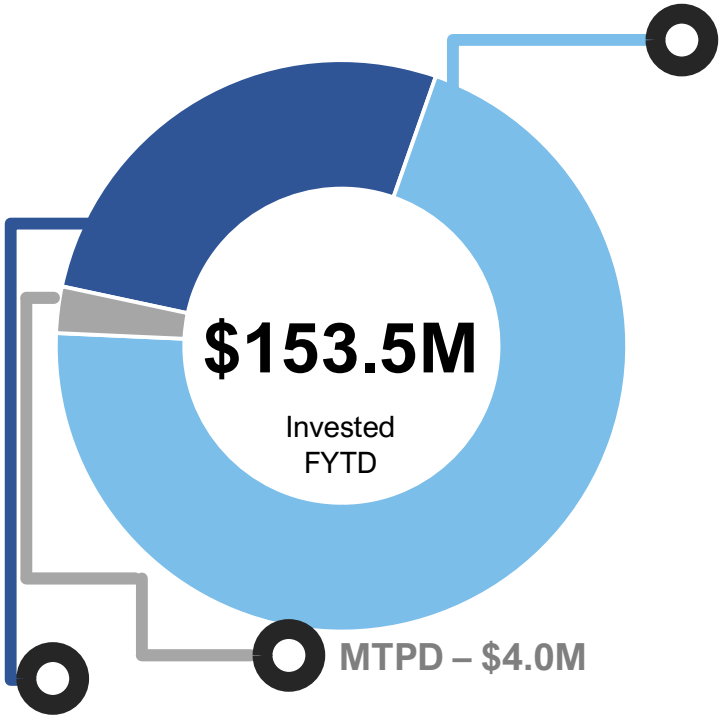
Bus maintenance and overhaul investments are focused on maintaining the reliability and safe operating condition of equipment, as well as achieving the maximum useful life of the assets.

In Q2, a total of 17 bus rehabilitations, 31 engine assemblies, 30 transmission assemblies, and 19 fare boxes were completed. Two energy storage systems were received, bringing the total to 33 and marking an achievement of 100 percent of the goal for the fiscal year.

In Q2, delays were experienced during the addition of an anti-static product to the training area floors and the implementation of additional room upgrades for the simulators. However, progress has been made with the completion of purchases for hand tools, diagnostic equipment, and other necessary work related to equipment upgrades.

Clever Devices has continued installation on the bus fleet across the Metrobus 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	40	40%
Energy Storage Systems	33	33	100%
Engine Assemblies	120	54	45%
Fare Boxes	140	41	29%
Transmission Assemblies	150	65	43%



Support Equipment & Services – \$108.0M

Two contracts for non-revenue service fleet vehicles are currently pending award, covering the procurement of 26 Electric Sedans and six Wreckers for FY2025. Additionally, Metro anticipates the purchase of 43 vehicles in FY2024, consisting of 36 Service Support vehicles and seven passenger vehicles. The projection is that all 43 vehicles will be delivered by June 2024.

A design was completed for storage tank replacement at New Carrollton, Greenbelt, and Glenmont rail yards. Design, construction cost estimate, and schedule was completed for pollution prevention at track refueling areas.

In Q2, repair activities and upgrades continued at various non-revenue facilities. Issues with computer room air conditioning was identified in the data center and mitigation options are being explored. Metro has undertaken a project to improve rail station emergency egress and first responder access in the case of an emergency, with submission of 60 percent of design and various site visits in support of the emergency egress project. This aligns with strategic goals of safety and service excellence.

In Q2, Metro continued its efforts on various roof and skylight replacement projects. The Roof & Skylight Replacement at the Glenmont Bus Bay Canopy progressed significantly, entering Phase 4 after completing Phase 3. The current completion date is anticipated for Q3, with an 80 percent completion status. Active work continued on the power facilities at various locations. The completion date has been extended to March 2024, with eight out of 11 locations complete.

Information Technology (IT) – \$41.5M

At the Virginia Eisenhower office, the focus has shifted to developing a detailed scope for the labs cabling at this location. This involves assessing the amount of cabling required to connect various servers from each group to the existing WMATA network. The labs are crucial for testing new IT products, concepts, or vendor-proposed solutions. The testing conducted in these labs includes applications testing and vulnerability and penetration scanning to ensure the security of the WMATA network.

The ongoing efforts in IT Hardware upgrades and expansion continued in Q2. The completion of the purchase of Dense Wavelength Division Multiplexing (DWDM) amplifiers for the Storage Area Network (SAN) is a notable achievement, addressing attenuation challenges in the dark fiber between the Carmen Turner Facility and the Equinix platform.

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](#).

- Huntington: In Q2, a more cost-effective site plan was completed. Metro is seeking an agreement with Fairfax County on its share of costs to implement the plan.
- Grosvenor-Strathmore: Phase 1 construction is underway for multifamily housing, public park, and other related infrastructure. A WMATA-owned Bike & Ride Facility with capacity for 100 bikes was delivered in Q2.
- New Carrollton: A second multifamily building (The Margaux) is under construction, with expected completion in Spring 2024. WMATA garage construction is ongoing.

Acquisitions

- Western Bus Garage: In September 2023, the court awarded the property to WMATA. The Department of Justice (DOJ) is working on final compensation through the court as prior owner is contesting value. Metro relocated bus driver employee parking to the site in November 2023 and terminated the private parking lease.



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



OFFICE OF REAL ESTATE AND PARKING

2022

Dispositions

- Southern Avenue Parcel C: Metro closed on the sale of a 6-acre property near Southern Ave for \$440,000 and agreed upon the tunnel easement.

Incidental Use

- Rail Station ATMs: A license agreement was executed in June 2023 for a new station ATM vendor. WMATA and the vendor are partnering to install ATMs.

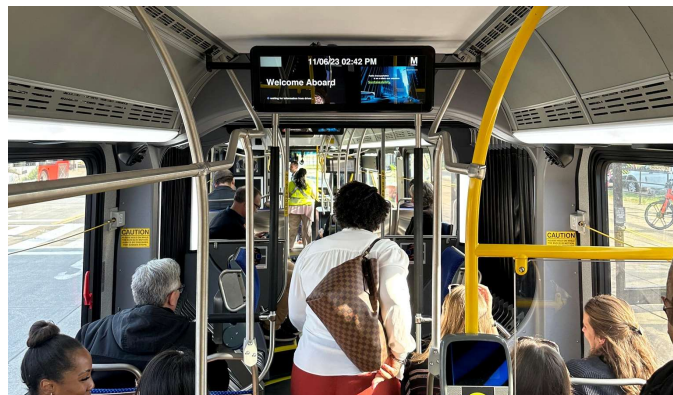
Energy Action Plan

Metro continues to increase energy efficiency, contain operating costs, modernize operations, promote innovation, and help the region meet its decarbonization and sustainability goals through implementation of the [Energy Action Plan](#). Recent project highlights include:

- Energized solar carports at Anacostia and Southern Avenue in FY2024 Q2. Completed construction of solar canopies at Cheverly in Q2. Anticipate energizing Naylor Rd and Cheverly by end of FY2024. The [solar carport program](#) uses an innovative lease agreement to provide 10 MW of community solar to the region, annual revenue to Metro, and station improvements to customers. When operational, the carports will generate enough clean electricity to power 1,100 homes annually – making it one of the largest community solar projects in the Mid-Atlantic and the nation
- Received LEED Platinum certification for the L'Enfant Headquarters from the U.S. Green Building Council – building facilities to these standards increase cost efficiency and reduce carbon emissions
- Initiated operation of controlled traction power rectifiers on Blue Line – reducing energy consumption and improving operational performance of traction power system



Pictured: Solar carports at Cheverly Metrorail Station



Pictured: One of Metro's new 60-foot electric buses

Zero-Emission Bus Program

In 2023, Metro developed its first Zero-Emission Bus (ZEB) Transition Plan. Based on this plan, Metro accelerated its goals to transition to a 100 percent ZEB fleet by three years - to 2042. Recent accomplishments include:

- In August 2023, FTA awarded a \$104 million grant to Metro to support the conversion of Cinder Bed Road bus division to a fully battery-electric bus facility in partnership with Fairfax County; the purchase of battery-electric buses for the region; and workforce training
- First two 60-foot battery-electric buses went into service on the W4 route from Anacostia to Deanwood in November 2023
- Advanced project work for conversion of Northern, Bladensburg, and Cinder Bed Road bus garages to support zero-emission buses

SUSTAINABILITY UPDATE (CONTINUED)

Service and Planning

- In December 2023, Metro launched 24-hour bus service in the District on 14 routes serving all eight wards. The service improved frequency after 9pm and extended hours for these routes between 2am to 4am, creating full 24-hour service.
- Celebrated the one-millionth customer at Dulles International Airport station on the Silver Line and the fifty-millionth mobile payment customer on the system.
- Through our Clear Lanes partnership, the District of Columbia began ticketing violators in bus stop zones in November 2023 with plans to expand to bus lanes in early 2024.
- Metro, working with our jurisdictional partners, has revised the Bus Visionary Network using the 8,100 comments received and has developed a draft Year One Network, which will be used to engage customers and stakeholders as the next step in the Better Bus Network Redesign.
- In December 2023, all-door boarding was launched on eight routes in the system, a change that is anticipated to decrease bus travel times.
- From July – September 2023 held a third round of public engagement on the Blue/Orange/Silver Corridor Capacity and Reliability Study, interacting with over 15,500 people and gathering over 5,000 survey responses.
- Metro Lift has 6,000 enrolled customers who are now taking 2,000 to 3,000 trips a day and have used the pass at all 98 rail stations and on over 100 bus lines.

Small, Women, and Minority-owned Business Programs

- Certified 36 new Minority Business Enterprises (MBE), 28 new Small Businesses (SBP), and 22 new Micro-Businesses (MBP)
- Hosted 2 virtual outreaches and attended 18 external outreaches to educate small minority- and women-owned businesses
- Exceeded the Federal fiscal year annual disadvantaged business enterprise goal of 21 percent – achieving 23.19 percent



Pictured: Metro Office of Procurement staff at outreach fair (July 2023)



FEDERAL AWARDS UPDATE

As of December 31, 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 \$1.2 billion American Rescue Plan Act (ARPA) Section 5307-WMATA Operating Assistance and \$120 million in ARPA Additional Assistance for WMATA Operations.

In Q2, Metro received reimbursements totaling \$269 million for projects that include, but are not limited to, assisting the operating budget revenue shortfall through the ARPA grant (through December 31, 2023), the purchase of new buses, the construction of new bus garages, and repairing station and track infrastructure.

Active FTA Awards as of 12/31/2023 (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	\$0.0	03/30/2024
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	\$188.6	\$2.86	03/30/2024
DC-2020-007-00	05/27/2020	FFY19 Section 5310 Metro Access Replacement Vehicles	\$0.9	\$0.0	\$0.9	01/30/2027
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	\$351.7	\$314.9	\$13.8	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	\$319.7	\$267.4	\$26.4	09/30/2024

Note: Drawn numbers are from inception through 12/31/2023

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 12/31/2023 (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	\$4.5	\$2.8	\$1.3	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	08/17/2021	FFY2021 5312 COVID-19 Research and Demonstration Project	\$0.6	\$2	\$0.4	06/30/2024
DC-2021-014	09/01/2021	FFY2021 5339 Bladensburg Bus Garage	\$21.7	\$17	\$4.8	12/30/2027
DC-2021-015	08/13/2021	ARPA Section 5307 - WMATA Operating Assistance	\$1,208.9	\$946	\$263	12/30/2024
DC-2021-017	09/7/2021	FFY2021 PRIIA WMATA Railcars Rehabilitation, Platform Rehab (Phase 3), Vertical Transportation, Automatic Train Control and Radio Infrastructure	\$148.5	\$148.49	\$0	06/30/2024
DC-2022-008	08/18/2022	FFY2022 Section 5339 Bus Farebox Replacements	\$10.5	\$9.8	\$0.7	9/30/2024
DC-2022-010	08/26/2022	FFY2022 PRIIA WMATA Office of Inspector General	\$10.0	\$3.7	\$6.3	9/01/2025
DC-2022-011	08/26/2022	FFY 2021 American Rescue Plan (ARP) Additional Assistance for WMATA Operations	\$120.1	\$0.0	\$120.1	3/30/2024
DC-2022-012	08/29/2022	FFY2022 Section 5337 Railcar Preventive Maintenance, Railcar Scheduled Maintenance Program and Track Preventive Maintenance Program	\$301.3	\$105	\$196.5	6/30/2026
DC-2022-014	09/07/2022	FFY 2022 Section 5307 Bladensburg Bus Garage, Northern Bus Garage and Rail Station Revitalization Program	\$243.0	\$108	\$135.4	12/30/2027
DC-2022-015	09/07/2022	FFY2022 5307 Bus Replacements, Van Replacements, Bus Rehabilitation, and Bus Preventive Maintenance	\$157.2	\$42	\$115.2	03/31/2026

Note: Drawn numbers are from inception through 12/31/2023 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 12/31/2023 (Dollars in Millions)

Federal Award ID	Date of Award	Application Name	Federal Award	Drawn	Balance	POP End Date
DC-2022-016	09/07/2022	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-2022-017	09/12/2022	FFY2022 Section 5307 Station Entrance Canopies and Stairways, Rehabilitation of Parking Facilities, and Rail Station Cooling and AC Power and Switches	\$24.2	\$14.4	\$9.8	12/30/2024
DC-2022-018	09/14/2022	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	\$114.4	\$29.1	6/30/2025
DC-2023-005	07/07/2023	FY22 VA CMAQ Bus Replacements	\$3.5	\$3.5	\$0	6/30/2024
DC-2023-006	08/23/2023	FFY2018 5307 Paratransit Van Replacements	\$0.17	\$0.0	\$0.17	2/28/2025
DC-2023-007	09/15/2023	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 12/31/2023

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-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 12/31/2023

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

Active Non-FTA Awards as of 12/31/2023 (Dollars in Millions)

Federal Award ID	Date of Award	Application Name	Federal Award	Drawn	Balance	POP End Date
EMW-2020-RA-00019	09/01/2020	DHS Transit Security Grant Program	\$3.2	\$0.5	\$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 12/31/2023 (Dollars in Millions)

Federal Award ID	Date of Award	Application Name	Federal Award	Closed Date
EMW-2019-RA-00011	09/01/2019	DHS Transit Security Grant Program	\$4.1	08/30/2023

TABLE 1: CAPITAL PROGRAM FINANCIALS BY INVESTMENT CATEGORY

Capital Investments	FY2024 Current Budget	FY2024 Actuals	YTD % Budget Expended
Acquisition	102.7	14.3	14%
Maintenance & Overhaul	296.5	102.1	34%
Maintenance Facilities	71.6	3.9	5%
Railcar and Railcar Facilities	\$ 470.8	\$ 120.2	26%
Power	105.6	65.8	62%
Signals & Communications	222.6	127.4	57%
Rail Systems	\$ 328.2	\$ 193.2	59%
Fixed Rail	139.9	78.4	56%
Structures	118.9	40.1	34%
Track and Structures Rehabilitation	\$ 258.8	\$ 118.4	46%
Platforms & Structures	86.9	44.3	51%
Vertical Transportation	64.4	31.7	49%
Station Systems	217.9	115.0	53%
Stations and Passenger Facilities	\$ 368.9	\$ 191.0	52%
Acquisition	120.5	32.5	27%
Maintenance & Overhaul	81.8	33.3	41%
Maintenance Facilities	201.2	79.2	39%
Passenger Facilities & Systems	71.9	13.6	19%
Bus, Bus Facilities and Paratransit	\$ 475.4	\$ 158.7	33%
IT	107.6	41.5	39%
MTPD	2.2	4.0	179%
Support Equipment & Services	198.0	108.0	55%
Business and Operations Support	\$ 307.8	\$ 153.5	50%
Total Capital Programs	\$ 2,209.9	\$ 935.0	42%

TABLE 2: CAPITAL PROGRAM FINANCIALS AND ADJUSTMENTS BY PROJECT

Numbers may not sum due to rounding

CIP	PROJECT NAME	FY2024 FORECAST	FY2024 ORIGINAL BUDGET	BUDGET ADJUSTMENTS	FY2024 CURRENT BUDGET	FY2024 YTD ACTUALS	YTD % BUDGET EXPENDED
CIP0059	8000-Series Railcars	35.2	57.1	-	57.1	8.1	14%
CIP0256	7000-Series Railcars	20.6	36.7	0.5	37.2	6.1	17%
CIP8001	D&E Railcar Acquisition	0.0	0.5	-	0.5	-	0%
CRB0019_19	Silver Line Phase 1 Railcars	6.5	4.4	-	4.4	-	0%
CRB0020_01	Silver Line Phase 2 Railcars	1.2	3.6	-	3.6	-	0%
Railcar Acquisition		63.5	102.2	0.5	102.7	14.3	14%
CIP0063	Rail Vehicle Rehab Program	122.1	93.8	(2.0)	91.8	58.7	64%
CIP0067	Railcar Safety & Reliability	5.5	3.6	2.0	5.6	1.1	20%
CIP0142	Railcar Preventative Maint	115.3	155.0	-	199.0	16.8	8%
CIP0900	Preventative Maint	25.5	-	-	-	25.5	0%
Railcar Maintenance/Overhaul		268.3	252.5	-	296.5	102.1	34%
CIP0204	Railcar Roof Access Platform	0.1	0.4	-	0.4	0.1	15%
CIP0225	Heavy Repair & Overhaul Facil	5.9	62.5	-	62.5	2.1	3%
CIP0279	Railyard Shop Equipment Replacement	3.4	1.0	2.2	3.2	0.0	1%
CIP0283	Major Railcar Maint Equip SOGR	2.3	-	-	-	1.7	0%
CIP0284	Railyard Facility & Site Rehabilitation	0.5	4.9	-	5.1	(0.0)	0%
CIP8005	D&E Rail Yard Improvements	-	0.5	-	0.5	-	0%
Railcar Maintenance Facilities		12.1	69.2	2.2	71.6	3.9	5%
Rail and Railcar Facilities		344.0	423.9	2.7	470.8	120.2	26%
CIP0076	100% 8-Car Train Power Upgrade	7.5	5.9	-	5.9	4.1	70%
CIP0253	Traction Power SOGR	123.7	97.3	-	97.3	61.0	63%
CIP0286	Power Generator Replacement	2.3	2.3	-	2.3	0.7	29%
CIP8007	D&E Electrical Improvements	0.0	0.2	-	0.2	0.1	47%
Power		133.6	105.6	-	105.6	65.8	62%

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

TABLE 2: CAPITAL PROGRAM FINANCIALS AND ADJUSTMENTS BY PROJECT

CIP	PROJECT NAME	FY2024 FORECAST	FY2024 ORIGINAL BUDGET	BUDGET ADJUSTMENTS	FY2024 CURRENT BUDGET	FY2024 YTD ACTUALS	YTD % BUDGET EXPENDED
CIP0136	Radio Infrastructure Replace	61.3	49.9	2.3	52.2	29.5	57%
CIP0251	Automatic Train Control SOGR	79.6	79.8	-	79.8	31.7	40%
CIP0251_99	Auto Train Cntrl SOGR-EX Recls	0.4	0.4	-	0.4	-	0%
CIP0257	Emergency Trip Station Rehab	0.6	-	-	-	0.3	0%
CIP0332	Fiber Optic Cable Installation	118.0	87.2	-	87.2	63.7	73%
CIP0380	CBTC Strat Prog Impl. Dev	6.6	-	-	3.1	2.2	71%
Signals & Communications		266.4	217.2	2.3	222.6	127.4	57%
Rail Systems		400.0	322.8	2.3	328.2	193.2	59%
CIP0024	Track Rehabilitation	116.7	99.9	-	99.9	63.8	64%
CIP0025	Roadway Equip & Vehicle Repl	9.2	18.8	-	18.8	1.5	8%
CIP0246	General Engineering	18.0	16.3	(8.4)	7.9	10.1	128%
CIP0247	Emerg Constr & Emerging Needs	5.1	52.9	(37.2)	13.0	3.1	24%
CIP8011	D&E Fixed Rail Improvements	0.8	0.0	0.3	0.3	0.1	23%
Fixed Rail		149.8	187.9	(45.3)	139.9	78.4	56%
CIP0262	Tunnel Water Leak Mitigation	20.8	22.9	-	22.9	7.2	32%
CIP0294	Bridge Rehabilitation Program	7.9	4.8	10.9	15.6	4.6	29%
CIP0356	Tunnel Vent Improvements- Red Line Pilot	23.4	9.1	-	9.1	8.8	96%
CIP8013	D&E Track Structures Improve	2.6	2.7	0.2	2.9	1.0	35%
CIP0348	Structural Rehabilitation - Package A	27.9	9.5	10.8	20.3	9.1	45%
CIP0349	Yellow Line Tunnel & Bridge Rehab	12.3	11.6	-	11.6	8.3	72%
CIP0370	Structural Rehabilitation - Package B	1.0	34.4	-	34.4	0.4	1%
CIP0375	Shaft Structural Rehab	3.3	1.4	0.7	2.1	0.7	32%
Structures		99.2	96.4	22.6	118.9	40.1	34%
Track and Structures Rehabilitation		249.0	284.2	(22.8)	258.8	118.4	46%

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

TABLE 2: CAPITAL PROGRAM FINANCIALS AND ADJUSTMENTS BY PROJECT

CIP	PROJECT NAME	FY2024 FORECAST	FY2024 ORIGINAL BUDGET	BUDGET ADJUSTMENTS	FY2024 CURRENT BUDGET	FY2024 YTD ACTUALS	YTD % BUDGET EXPENDED
CIP0035	Bicycle & Pedestrian Facility	1.6	0.7	-	0.7	0.6	88%
CIP0087	Station & Facility Restoration	13.5	13.6	-	13.6	5.4	40%
CIP0088	Station Entrance Canopies	8.7	8.8	-	8.8	2.7	31%
CIP0152	Prkg Garage & Surf Lot Rehab	14.5	19.3	-	19.3	8.4	44%
CIP0218	Metrorail Station Upgrades	2.0	1.9	-	1.9	1.2	61%
CIP0271	Swing Gates	0.1	-	-	-	0.1	0%
CIP0274	Grosvenor Parking Garage (J/D)	1.0	-	-	-	1.1	0%
CIP0297	Union Station Improvements	0.5	3.9	-	3.9	0.4	9%
CIP0302	Huntington Station Parking Garage Replac	0.0	0.4	-	0.4	0.0	11%
CIP0305	Rail Passenger Facility SOGR	1.5	1.1	-	1.1	0.6	51%
CIP0308	Station Platform Rehabilitation Phase 3	0.3	-	-	-	0.4	0%
CIP0310	Station Platform Rehabilitation Phase 4	9.9	6.4	-	6.4	6.4	100%
CIP0345	Shady Grove Stairway	(0.1)	-	-	-	(0.1)	0%
CIP0374	Solar Site Improvements	4.6	1.0	-	1.0	1.8	184%
CIP0379	Silver Line Known Defects	0.6	-	1.0	1.0	0.2	21%
CRB0013	Potomac Yard Station Construction	24.2	12.6	-	17.0	7.3	43%
CRB0020	Silver Line Phase 2 Construction Support	5.6	-	-	-	2.8	0%
CRB0127	Purple Line Construction Support	8.8	9.7	-	9.7	3.6	37%
CRB0136	McLean Station - New Entrance	1.2	-	-	-	1.4	0%
CRB0137	Crystal City East Entrance	0.3	-	-	-	-	0%
CIP8015	D&E Rail Station Improvements	0.9	2.1	-	2.1	0.1	4%
Platforms & Structures		99.9	81.5	1.0	86.9	44.2	51%
CIP0072	Elevator Rehabilitation Prog	4.3	6.6	-	6.6	1.4	21%
CIP0073	Escalator Rehabilitation Prog	4.0	20.9	-	15.5	2.3	15%
CIP0132	Escalator & Elevator Overhaul	13.0	7.5	-	7.5	4.9	65%
CIP0185	Escalator Replacement	42.1	34.8	-	34.8	23.2	67%
Vertical Transportation		63.5	69.8	-	64.4	31.7	49%

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

TABLE 2: CAPITAL PROGRAM FINANCIALS AND ADJUSTMENTS BY PROJECT

CIP	PROJECT NAME	FY2024 FORECAST	FY2024 ORIGINAL BUDGET	BUDGET ADJUSTMENTS	FY2024 CURRENT BUDGET	FY2024 YTD ACTUALS	YTD % BUDGET EXPENDED
CIP0145	Facility Security Equip Prog	20.6	14.7	4.7	19.4	9.3	48%
CIP0386	Enterprise Video Ops & Sec Prgm	1.5	-	-	-	-	0%
CIP0151	Rail Station Cooling Rehab	17.9	9.3	0.2	9.5	11.5	121%
CIP0219	Rail Station Lighting Improve	26.8	60.0	(30.0)	30.0	14.6	49%
CIP0241	Flood Resiliency Infrastructure	1.2	-	1.1	1.1	0.6	57%
CIP0242	Rail System Drainage Rehab	18.2	13.4	0.8	15.1	8.9	59%
CIP0252	Low Voltage Power SOGR	37.7	34.8	-	34.8	21.1	61%
CIP0255	Fare Collection Modernization	68.5	55.5	-	62.3	21.0	34%
CIP0258	Station & Tunnel Fire Alarm	1.6	-	1.1	1.1	0.6	54%
CIP0272	Digital Display and Wayfinding Improvement	36.7	1.0	25.3	26.6	21.5	81%
CIP0276	Station Commercialization Plan	2.4	3.3	-	3.3	1.0	30%
CIP0341	Rail Sys Standpipe Replacement	9.8	14.3	-	14.3	4.8	33%
CIP0372	Station Revitalization	(0.0)	-	0.0	0.0	(0.0)	-100000%
CIP8019	D&E Revenue Facility Improve	0.5	-	0.3	0.3	0.2	61%
Station Systems		243.3	206.2	3.4	217.6	115.0	53%
Stations and Passenger Facilities		406.7	357.5	4.4	368.9	191.0	52%
CIP0006	Bus Fleet Replacement Prgm	30.9	95.7	-	95.7	23.0	24%
CIP0015	MetroAccess Fleet Replacement	10.1	14.2	-	14.2	0.6	4%
CIP0355	Zero Emissions Bus	19.9	8.7	1.9	10.6	8.9	84%
Bus and Paratransit Acquisition		60.9	118.6	1.9	120.5	32.5	27%

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

TABLE 2: CAPITAL PROGRAM FINANCIALS AND ADJUSTMENTS BY PROJECT

CIP	PROJECT NAME	FY2024 FORECAST	FY2024 ORIGINAL BUDGET	BUDGET ADJUSTMENTS	FY2024 CURRENT BUDGET	FY2024 YTD ACTUALS	YTD % BUDGET EXPENDED
CIP0002	Bus Location Equip Replacement	6.6	6.9	0.1	7.0	0.3	4%
CIP0004	Bus Maint Equip Replacement	3.6	5.9	-	5.9	1.6	26%
CIP0005	Bus Rehabilitation Program	66.7	66.8	-	66.8	31.5	47%
CIP0007	Bus CCTV Replacement Prgm	0.2	13.1	-	1.1	-	0%
CIP0143	Bus Vehicle Preventive Maint.	1.0	45.0	-	1.0	-	0%
Bus Maintenance/Overhaul		78.1	137.7	0.1	81.8	33.3	41%
CIP0311	Bladensburg Bus Garage Rehabilitation	77.2	74.0	-	74.0	38.9	53%
CIP0312	4 Mile Run Bus Garage Rehabilitation	0.4	0.4	-	0.4	0.1	16%
CIP0315	Northern Bus Garage Replacement	121.6	126.7	-	126.7	39.4	31%
CIP0319	Bus Maintenance Facility SOGR	1.7	-	-	-	0.6	0%
CIP0376	Western Bus Garage Rehab	2.1	-	-	-	0.7	0%
CIP0383	Cinderbed Electric Bus Garage	1.5	-	-	-	0.0	0%
CIP8025	D&E Bus Maint. Facility Impv	0.1	0.1	-	0.1	0.2	223%
CIP8026	Future Bus Maint Facility	(0.6)	-	-	-	(0.6)	0%
Bus Maintenance Facilities		204.1	201.2	-	201.2	79.2	39%
CIP0220	Bus Planning Studies Program	0.8	1.3	-	1.3	0.1	11%
CIP0221	Bus Customer Facility Impv	10.3	12.9	-	14.2	2.5	18%
CIP0254	Bus Priority Prgm Development	3.7	4.1	0.3	4.4	2.0	44%
CIP0266	Historic Bus Loop and Facility Rehabilitation	0.1	-	-	-	0.0	0%
CIP0275	New Carrollton Garage and Bus Bays	34.5	52.1	-	52.1	8.9	17%
CIP0326	Real-time Bus and Rail Data Feed Dev	0.0	-	-	-	0.0	0%
Bus Passenger Facilities/Systems		49.5	70.3	0.3	71.9	13.6	19%
Bus, Bus Facilities and Paratransit		392.6	527.8	2.2	475.4	158.7	33%

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

TABLE 2: CAPITAL PROGRAM FINANCIALS AND ADJUSTMENTS BY PROJECT

CIP	PROJECT NAME	FY2024 FORECAST	FY2024 ORIGINAL BUDGET	BUDGET ADJUSTMENTS	FY2024 CURRENT BUDGET	FY2024 YTD ACTUALS	YTD % BUDGET EXPENDED
CIP0042	Asset Mgmt. Software Upgrade	-	0.5	-	0.5	-	0%
CIP0043	Bus Ops Mgmt. Software	3.3	3.8	0.5	4.3	1.6	38%
CIP0054	Customer Electronic Comms	(0.0)	0.3	-	0.3	(0.0)	-4%
CIP0056	Rail Ops Mgmt. Software	0.5	-	-	-	0.0	0%
CIP0269	Asset Management Software	2.0	0.4	0.8	1.1	1.0	87%
CIP0330	IT Data Center	18.9	26.2	-	26.2	14.4	55%
CIP0331	ERP Software Replacement	32.3	3.2	-	13.3	0.4	3%
CIP0342	IT Hardware SOGR	17.0	11.9	-	11.9	6.3	52%
CIP0354	ERP Software Upgrade	0.0	0.2	-	0.2	0.0	20%
CIP0357	Cyber Legacy Technology	4.8	3.5	-	3.5	2.0	58%
CIP0358	IT Business System Support	14.8	14.2	-	14.2	6.7	47%
CIP0359	IT Shared Services	4.5	4.5	-	4.5	2.3	50%
CIP0360	IT Transit Systems	9.7	10.3	-	10.3	4.8	47%
CIP0361	SOA Program	1.5	1.2	-	1.2	0.1	5%
CIP0362	IV&V Program	-	0.2	-	0.2	-	0%
CIP0363	Technology Cyber Security	-	1.5	-	1.5	-	0%
CIP0384	Small IT Projects	2.8	-	-	1.8	1.0	56%
CIP8029	D&E IT Improvements	3.4	11.6	(2.1)	9.5	0.6	6%
CIP8030	Future IT Projects	0.2	1.0	2.0	3.0	0.2	7%
Information Technology		115.6	94.6	1.1	107.6	41.5	39%
CIP0102	MTPD District III Substation	4.7	-	-	-	3.6	0%
CIP0127	Support Equipment MTPD	1.8	0.9	1.1	2.0	0.4	22%
CIP8032	Future MTPD Projects	0.1	0.3	-	0.3	-	0%
MTPD		6.6	1.1	1.1	2.2	4.0	179%

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

TABLE 2: CAPITAL PROGRAM FINANCIALS AND ADJUSTMENTS BY PROJECT

CIP	PROJECT NAME	FY2024 FORECAST	FY2024 ORIGINAL BUDGET	BUDGET ADJUSTMENTS	FY2024 CURRENT BUDGET	FY2024 YTD ACTUALS	YTD % BUDGET EXPENDED
CIP0009	Service Vehicle Replacement	3.1	9.1	-	9.1	0.9	9%
CIP0010	Environmental Compliance Prgm	6.8	17.7	-	12.7	1.2	9%
CIP0036	Procurement Program Support	12.5	13.0	-	13.0	5.6	43%
CIP0039	System Planning & Development	7.8	6.0	-	6.0	3.8	63%
CIP0099	Joint Development Prgm Support	2.2	2.2	-	2.2	1.2	57%
CIP0101	INCP Capital Management	1.2	1.2	-	1.2	0.3	27%
CIP0131	Capital Financing Support	1.0	1.0	-	1.0	0.3	28%
CIP0150	Non-Rev Facility Fire Systems	3.9	3.4	0.9	4.3	1.9	45%
CIP0170	Roof Rehab & Replacement	7.1	7.4	-	7.4	6.2	83%
CIP0197	Non-Revenue Facilities	11.8	14.0	0.8	14.7	4.1	28%
CIP0212	Sustainability Program Support	3.6	4.7	-	4.7	1.2	25%
CIP0213	Capital Program Management	28.5	28.9	-	28.9	15.1	52%
CIP0270	CAPD Program Support	40.7	34.9	-	34.9	18.0	52%
CIP0273	Facility Improvements	3.9	4.2	-	4.2	1.5	35%
CIP0324	Cap Program Financial Support	0.4	3.1	-	3.1	0.0	0%
CIP0335	Office Consolidation - DC	17.4	17.7	-	17.7	9.9	56%
CIP0337	Office Consolidation - VA	20.0	12.8	3.3	16.1	14.6	91%
CIP0338	Office Consolidation - MD	3.5	5.5	-	5.5	0.5	8%
CIP0339	Emergency Egress Improvements	0.8	-	-	-	0.2	0%
CIP0347	Acct Capital Program Support	2.3	2.4	-	2.4	1.2	51%
CIP0371	West Falls Church Land Develop	0.2	0.5	-	0.5	-	0%
CIP0373	Interim OCC	27.4	0.5	-	0.5	15.9	>1,000%
CIP0378	Metro Strategic Plan Update	2.1	-	-	-	2.3	0%
CIP0382	Content Management Sys Upgrade	1.2	-	2.1	2.1	0.5	22%
CIP0385	Buss Improv Projects - Non_IT	0.4	-	-	0.5	-	0%
CRB0005	Planning Support for DC	1.8	1.0	-	1.0	0.7	74%
CRB0009	Planning Support for MD	1.0	0.9	-	0.9	0.4	48%
CRB0018	Planning Support for VA	1.6	1.0	-	1.0	0.6	60%
CIP8034	Future Support Equip Projects	0.3	0.5	-	0.5	-	0%
Support Equipment/Services		214.7	193.6	8.9	198.0	108.0	55%
Business Support		337.0	289.3	11.1	307.8	153.5	50%
Total Capital Programs		2,129.2	2,205.5	0.0	2,209.9	934.9	42%

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

Dollar amounts are expressed in millions.

Funding Source	FY2024 ORIGINAL BUDGET	FY2024 YTD FUNDED ¹
Federal Formula	\$459.9	\$211.7
Federal PRIIA	\$143.5	\$19.5
Other Federal Grants	\$11.5	\$5.9
Total Federal	\$614.9	\$237.1
Match & System Performance	\$293.3	\$120.2
PRIIA/RSI Match	\$148.5	\$19.5
Dedicated Funding	\$500.0	\$118.8
Congestion Mitigation and Air Quality (CMAQ) Match	\$0.9	\$0.9
Jurisdictional Reimbursable	\$2.9	\$1.7
Other Local & Match	\$30.2	\$16.5
Total Jurisdictional	\$975.8	\$277.5
Debt	\$797.8	\$483.4
Net Accruals		
Total	\$2,388.5	\$998.0

¹ This table represents the funding associated with expenses that are accounted for in FY24. Additional expenses from previous FYs have been funded by some of these fund sources.

TABLE 4: CAPITAL PROGRAM CASH EXPENDITURES BY FUND SOURCE

CIP	PROJECT NAME	FY2024 CURRENT BUDGET	FY2024 ACTUALS ¹	FORMULA ^{2,4}	PRIIA ^{2,4}	OTHER FEDERAL ^{2,4}	SYSTEM PERFORMANCE ⁴	REIMBURSABLE/ PLANNING/ OTHER	DEBT	DISTRICT OF COLUMBIA DED. FUND. ⁴	STATE OF MARYLAND DED. FUND. ⁴	COMMONWEALTH OF VIRGINIA - NONRESTRICTED DED. FUND. ⁴	COMMONWEALTH OF VIRGINIA - RESTRICTED DED. FUND. ⁴	NET ACCRUALS ³
CIP0059	8000-Series Railcars	57,136,000	8,140,434	-	-	-	-	-	11,873,734	83,229	77,867	55,542	16,497	(3,940,605)
CIP0256	7000-Series Railcars	37,159,000	6,131,807	-	-	2,340,230	-	-	4,209,922	75,791	70,908	50,578	15,023	(175,525)
CIP8001	D&E Railcar Acquisition	500,000	0	-	-	-	-	-	-	-	-	-	-	-
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	14,272,241			2,340,229.5			16,083,655.8	159,020.0	148,775.0	106,119.8	31,519.4	(4,116,129.5)
CIP0063	Rail Vehicle Scheduled Maintenance Program	91,814,000	58,654,950	38,544,126	310,209	-	-	-	-	7,261,358	6,793,539	4,845,766	1,439,274	754,008
CIP0067	Rail Vehicle Safety & Reliability Improvements	5,643,000	1,116,732	-	-	61,304	-	-	-	379,616	355,159	253,332	75,244	2,937
CIP0142	Rail Vehicle Preventive Maintenance	199,000,000	16,786,107	22,838,680	-	-	-	-	-	6,223	5,822	4,153	1,234	(6,067,665)
CIP0900	Preventative Maintenance	0	25,516,441	25,516,441	-	-	-	-	-	-	-	-	-	-
Maintenance/Overhaul		296,457,000	102,074,230	86,899,247.0	310,209.1	61,303.6				7,647,197.5	7,154,520.9	5,103,251.2	1,515,751.7	(5,310,720.7)
CIP0204	Railcar Rooftop Access Platform	356,000	55,027	-	-	-	9,792	-	15,005	13,404	12,540	8,945	2,657	469
CIP0225	Heavy Repair and Overhaul Facility	62,468,000	2,125,644	3,471,746	-	-	-	-	95,291	70,183	65,661	46,835	13,911	(1,278,613)
CIP0279	Railyard Shop Equipment Replacement	3,200,000	23,628	-	-	-	-	-	-	8,435	7,892	5,629	1,672	-
CIP0283	Railcar Maintenance Facilities State of Good Repair	0	1,667,186	-	-	-	-	-	119,594	540,747	505,909	360,860	107,182	48,458
CIP0284	Railyard Facility and Site Rehabilitation	5,100,000	(5,694)	-	-	-	-	-	22,690	1,298	1,214	866	257	(31,424)
CIP8005	D&E Rail Yard Improvements	500,000	0	-	-	-	-	-	-	-	-	-	-	-
Maintenance Facilities		71,624,000	3,865,792	3,471,746.3			9,791.7		252,579.0	634,067.0	593,216.8	423,135.9	125,678.5	(1,261,109.6)
Railcar and Railcar Facilities Investments		470,809,000	120,212,262	90,370,993.3	310,209.1	2,401,533.1			16,336,234.9	8,440,284.6	7,896,512.7	5,632,506.9	1,672,949.5	(10,687,959.9)
CIP0076	Rail System Power Upgrades	5,856,000	4,078,805	-	-	-	-	490,806	6,345,598	-	-	-	-	(776,609)
CIP0253	Traction Power State of Good Repair	97,281,830	60,970,855	-	-	-	-	-	54,300,188	10,091	9,441	6,734	2,000	6,481,666
CIP0286	Power Generator Replacement	2,326,000	668,776	-	-	-	-	-	273,536	101,101	94,587	67,468	20,039	157,043
CIP8007	D&E Electrical Improvements	150,000	70,850	-	-	-	-	-	-	25,293	23,664	16,879	5,013	-
Power		105,613,830	65,789,286					490,806	60,919,322	136,485	127,692	91,081	27,053	5,862,100
CIP0133	Train Detection and Warning System	0	(44,129)	-	-	-	-	-	-	48,544	45,417	32,395	9,622	(174,265)
CIP0136	Radio Infrastructure Replacement	52,174,000	29,533,686	-	1,688,413	-	-	239,893	17,821,046	2,731,469	2,555,492	1,822,808	541,405	2,256,828
CIP0139	Safety Audit Recommendations	0	(447)	-	-	-	-	-	-	-	-	-	-	(447)
CIP0251	Automatic Train Control State of Good Repair	80,163,978	31,720,203	-	11,919,172	-	-	-	18,414,185	73,169	68,455	48,829	14,503	1,252,415
CIP0257	Emergency Trip Station (ETS) Rehabilitation	0	260,009	-	-	-	-	-	-	92,044	86,114	61,425	18,244	(428)
CIP0260	Track Inspector Location	0	0	-	-	-	-	-	-	-	-	-	-	-
CIP0332	Fiber Optic Cable Installation	87,166,000	63,734,243	-	-	-	-	-	62,465,508	85,957	80,419	57,362	17,037	1,137,255
CIP0380	CBTC Strategic Program Implementation Development	3,070,000	2,172,393	-	-	-	-	-	1,547,344	-	-	-	-	639,053
Signals & Communications		222,573,978	127,375,958		13,607,585			239,893	100,248,084	3,031,183	2,835,897	2,022,818	600,811	5,110,411
Rail Systems Investments		328,187,808	193,165,244		13,607,585			730,699	161,167,406	3,167,668	2,963,589	2,113,900	627,864	10,972,511
CIP0024	Track Rehabilitation Program	99,920,000	63,751,748	52,147,590	-	-	-	-	890,359	5,475,677	5,122,903	3,654,117	1,085,334	(2,235,740)
CIP0025	Roadway Equipment and Vehicle Program	18,795,000	1,491,341	-	-	-	-	-	2,780,419	12,601	11,790	8,409	2,498	(1,309,113)
CIP0246	General Engineering	7,898,000	10,075,542	-	-	-	11,641,522	-	-	(359,427)	(336,271)	(239,859)	(71,242)	(1,632,649)
CIP0247	Emergency Construction and Emerging Needs Program	13,018,000	3,091,477	-	-	-	-	-	2,714,417	74,282	69,496	49,571	14,723	201,487
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	68,376	-	-	-	27,774	-	-	-	-	-	-	42,305
Fixed Rail		139,934,000	78,357,475	52,147,590			11,668,077		6,544,482	5,228,589	4,891,733	3,489,226	1,036,359	(5,281,880)
CIP0022	Track Structural Rehabilitation	0	0	-	-	-	-	-	-	-	-	-	-	-
CIP0026	Station/Tunnel Leak Mitigation	0	0	-	-	-	-	-	-	-	-	-	-	-
CIP0262	Tunnel Water Leak Mitigation	22,898,540	7,249,905	-	5,269,003	-	-	-	742,118	365,606	342,052	243,982	72,467	107,373
CIP0291	Tunnel Ventilation Improvements	0	2,934	-	-	-	-	-	-	2,263	2,117	1,510	448	(3,403)
CIP0294	Bridge Rehabilitation Program	15,607,000	4,558,442	-	-	-	-	-	2,722,232	(207,161)	(193,815)	(138,246)	(41,061)	2,416,494
CIP0356	Tunnel Ventilation Improvements - Red Line Pilot	9,143,000	8,772,815	-	-	-	-	-	8,084,292	44,250	41,399	29,530	8,771	413,173
CIP8013	D&E Track Structures Improvements	2,935,000	1,021,631	-	-	-	1,016,567	-	-	93,665	87,631	62,506	18,565	(257,304)
CIP8014	Future Track and Structures Improvements	0	0	-	-	-	-	-	-	-	-	-	-	-
CIP0348	Structural Rehabilitation - Package A	20,285,000	9,067,993	-	-	-	-	-	11,548,506	-	-	-	-	(1,219,408)
CIP0349	Yellow Line Tunnel and Bridge Rehabilitation	11,556,000	8,276,934	869,795	-	-	-	-	26,578,322	-	-	-	-	(1,002,841)
CIP0370	Structural Rehabilitation - Package B	34,402,000	441,060	196,324	-	-	-	-	311,318	-	-	-	-	(63,594)
CIP0375	Structural Rehabilitation - Shaft	2,076,000	672,920	-	-	-	-	-	323,409	159,724	149,434	106,590	31,659	(87,091)
Structures		118,902,540	40,064,637	1,066,119.7	5,269,002.5		1,016,566.9		50,310,197.6	458,347.2	428,817.9	305,871.7	90,849.0	303,988.7
Track and Structures Rehabilitation Investments		258,636,540	116,422,112	53,213,709.7	5,269,002.5		12,684,644.1		56,854,679.8	5,686,936.3	5,320,551.1	3,795,098.1	1,127,208.1	(4,978,481.2)

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 ^{2,4}	PRIIA ^{2,4}	OTHER FEDERAL ^{2,4}	SYSTEM PERFORMANCE ⁴	REIMBURSABLE/ PLANNING/ OTHER	DEBT	DISTRICT OF COLUMBIA DED. FUND. ⁴	STATE OF MARYLAND DED. FUND. ⁴	COMMONWEALTH OF VIRGINIA - NONRESTRICTED DED. FUND. ⁴	COMMONWEALTH OF VIRGINIA - RESTRICTED DED. FUND. ⁴	NET ACCRUALS ³
CIP0035	Bicycle and Pedestrian Facility Rehabilitation	662,000	579,510	-	-	-	523,057	-	-	24,273	22,709	16,198	4,811	56,393
CIP0087	Station and Facility Restoration Program	13,566,000	5,381,114	-	-	-	-	-	3,608,533	678,344	634,641	452,684	134,455	11,009
CIP0088	Station Entrance Canopy Installation	8,837,000	2,727,459	1,583,257	-	-	-	-	1,032	333,182	311,717	222,345	66,040	329,388
CIP0152	Parking Garage and Surface Lot Rehabilitation	19,250,000	8,427,299	4,489,774	-	-	-	-	1,537,740	992,294	928,365	662,194	196,683	(537,805)
CIP0218	Metrorail Station Improvements	1,901,000	1,151,367	-	-	-	-	-	208,646	35,027	32,771	23,375	6,943	845,021
CIP0271	Metrorail Station Emergency Gates Replacement	0	92,457	-	-	-	50,737	-	-	15,315	14,328	10,220	3,036	93
CIP0274	Grosvenor Parking Garage Joint Development	0	1,075,168	-	-	-	-	-	1,004,220	36,113	33,786	24,100	7,158	193,565
CIP0297	Union Station Improvements	3,928,000	366,992	-	-	-	-	-	-	139,637	130,640	93,185	27,677	(24,024)
CIP0302	Huntington Station Parking Garage Demolition	420,000	44,940	-	-	-	-	-	37,123	-	-	-	-	7,818
CIP0305	Rail Passenger Facility State of Good Repair Program	1,082,000	551,469	-	-	-	-	-	-	78,117	73,084	52,130	15,484	336,397
CIP0307	Station Platform Rehabilitation - Phase 2	0	383	-	-	-	-	-	383	-	-	-	-	-
CIP0308	Station Platform Rehabilitation - Phase 3	0	363,485	-	1,032	-	-	-	133,802	514,501	481,354	343,345	101,979	41,558
CIP0310	Station Platform Rehabilitation - Phase 4	6,443,000	6,431,317	-	16	-	-	-	11,840,760	673,099	629,734	449,183	133,415	(3,254,925)
CIP0345	Shady Grove Stairway	0	(56,574)	-	-	-	-	-	-	-	-	-	-	(56,574)
CIP0352	Rail Station Platform Canopy Rehabilitation Program	0	(50,638)	-	-	-	-	-	-	25,106	23,488	16,754	4,976	(59,883)
CIP0374	Solar Site Improvements	1,000,000	1,841,638	-	-	-	-	-	2,084,477	-	-	-	-	(204,121)
CIP0379	Silver Line Known Defects	1,000,000	208,639	-	-	-	-	-	-	74,484	69,686	49,706	14,764	-
CRB0013	Potomac Yard Station Construction	17,015,000	7,342,817	-	-	-	-	8,856,310	-	-	-	-	-	(1,641,929)
CRB0019	Silver Line Phase 1	0	(1,191)	-	-	-	-	-	-	-	-	-	-	-
CRB0020	Silver Line Phase 2 Construction Support	0	2,754,288	-	-	-	-	3,120,955	-	-	-	-	-	7,594
CRB0127	Purple Line Construction Support	9,688,640	3,551,353	-	-	-	-	3,212,004	-	-	-	-	-	380,391
CRB0133	Union Station Entrance Improvements	0	644	-	-	-	-	644	-	-	-	-	-	-
CRB0136	McClean Station - New Entrance	0	1,365,966	-	-	-	-	612,047	-	-	-	-	-	951,626
CIP8015	D&E Rail Station Improvements	2,072,000	90,465	-	-	-	4,939	-	-	31,145	29,139	20,785	6,173	11,626
CIP8016	Future Platforms & Structures	0	0	-	-	-	-	-	-	-	-	-	-	-
Platforms & Structures		86,864,640	44,240,368	6,073,031.4	1,048.2	-	578,733.4	15,801,959.8	20,456,714.7	3,650,637.5	3,415,442.4	2,436,202.3	723,593.2	(2,606,783.8)
CIP0072	Elevator Rehabilitation Program	6,592,000	1,354,557	-	742,352	-	-	-	648,900	19,623	18,358	13,095	3,889	607
CIP0073	Escalator Rehabilitation Program	15,521,000	2,346,309	-	2,237,754	-	-	-	1,406,328	33,062	30,932	22,064	6,553	(3,818)
CIP0132	Escalator and Elevator Overhaul Program	7,496,000	4,886,305	-	-	-	-	-	5,033,323	-	-	-	-	74,117
CIP0185	Escalator Replacement	34,760,000	23,156,439	-	16,137,348	-	-	-	52,590	226,827	212,213	151,370	44,959	5,825,405
Vertical Transportation		64,369,000	31,743,609	-	19,117,453.7	-	-	-	7,141,140.6	279,511.6	261,503.9	186,528.2	55,402.0	5,896,310.3
CIP0074	Parking Access and Collection Equipment Maintenance	0	(30,729)	-	-	-	18,161	-	-	-	-	-	-	(48,890)
CIP0145	Facility Security Monitoring Equipment Program	19,377,000	9,257,758	-	-	-	-	-	-	3,235,691	3,027,229	2,159,294	641,347	346,585
CIP0151	Rail Station Cooling Rehabilitation Program	9,494,878	11,479,465	2,853,541	-	-	-	-	5,967,502	1,658	1,551	1,106	329	2,569,272
CIP0219	Rail Station Lighting Improvements	29,980,000	14,647,331	1	-	-	-	-	12,920,158	105,978	99,150	70,723	21,006	2,227,835
CIP0241	Flood Resiliency Infrastructure Upgrades	1,125,000	635,773	-	-	-	-	-	-	206,164	192,882	137,581	40,864	64,182
CIP0242	Rail System Drainage Rehabilitation Program	15,099,260	8,896,874	-	-	-	-	-	8,881,759	52,768	49,369	35,214	10,459	719,790
CIP0252	Low Voltage Power State of Good Repair	34,318,000	21,109,722	6,334,456	-	-	-	-	14,242,138	122,667	114,764	81,860	24,314	147,718
CIP0255	Fare Collection Modernization	62,305,390	20,962,315	1,163,333	-	-	-	-	19,659,324	371,815	347,860	248,125	73,697	(632,353)
CIP0258	Station And Tunnel Fire Alarm Rehabilitation	1,050,000	564,712	-	-	-	-	-	-	215,813	201,909	144,020	42,776	53,033
CIP0272	Digital Display and Wayfinding Improvements	26,569,999	21,542,854	-	-	-	-	-	24,134,528	2,016	1,886	1,345	400	(120,540)
CIP0276	Art in Transit and Station Commercialization Program	3,272,000	976,114	-	-	-	887,768	-	-	-	-	-	-	611,159
CIP0341	Rail System Standpipe Replacement Program	14,262,050	4,771,268	-	-	-	-	-	4,639,683	269,526	252,162	179,865	53,423	516,398
CIP0372	Station Revitalization	1	(1,000)	-	-	-	-	-	-	-	-	-	-	(1,000)
CIP8019	D&E Passenger Facility Improvements	270,000	163,926	-	-	-	-	-	165,426	-	-	-	-	(1,500)
Station Systems		217,638,578	114,976,383	10,351,332.5	-	-	905,928.7	-	90,610,518.1	4,584,096.4	4,288,762.5	3,059,133.2	908,614.1	6,451,689.9
Stations and Passenger Facilities Investments		368,872,218	190,960,361	16,424,363.8	19,118,501.9	-	1,484,662.1	15,801,959.8	118,208,373.4	8,514,245.6	7,965,708.7	5,681,863.7	1,687,609.3	9,741,216.4

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 ^{2,4}	PRIIA ^{2,4}	OTHER FEDERAL ^{2,4}	SYSTEM PERFORMANCE ⁴	REIMBURSABLE/ PLANNING/ OTHER	DEBT	DISTRICT OF COLUMBIA DED. FUND. ⁴	STATE OF MARYLAND DED. FUND. ⁴	COMMONWEALTH OF VIRGINIA - NONRESTRICTED DED. FUND. ⁴	COMMONWEALTH OF VIRGINIA - RESTRICTED DED. FUND. ⁴	NET ACCRUALS ³
CIP0006	Bus Fleet Acquisition Program	95,737,000	23,036,079	18,095,768	-	4,382,062	-	-	85,931	310,244	290,257	207,037	61,494	(386,832)
CIP0015	MetroAccess Fleet Acquisition	14,207,000	611,885	2,047,378	-	-	-	-	-	90,347	84,526	60,292	17,908	(1,677,823)
CIP0355	Zero Emission Bus Acquisition and Evaluation	10,552,000	8,868,162	3,120,675	-	-	-	-	5,524,801	7,712	7,215	5,147	1,529	97,566
Acquisition		120,496,000	32,516,127	23,263,820.0	-	4,382,062.0	-	-	5,610,732.4	408,303.7	381,998.4	272,475.8	80,929.9	(1,967,088.5)
CIP0002	Bus Onboard Location Equipment and Software Program	7,000,000	278,114	-	-	-	-	-	-	99,287	92,890	66,258	19,680	-
CIP0004	Bus Maintenance Facility and Equipment State of Good Repair Program	5,912,000	1,562,434	-	-	-	-	-	278,422	269,489	252,127	179,840	53,415	675,120
CIP0005	Bus Vehicle Rehabilitation Program	66,754,000	31,451,847	17,770,428	-	-	13,725	-	-	3,958,035	3,703,036	2,641,340	784,523	3,253,773
CIP0007	Bus Closed Circuit Television Replacement Program	1,101,000	0	-	-	-	-	-	-	-	-	-	-	-
CIP0143	Bus Vehicle Preventive Maintenance	1,000,000	0	298	-	-	-	-	-	-	-	-	-	(298)
Maintenance/Overhaul		81,767,000	33,292,395	17,770,725.9	-	-	13,725.2	-	278,422.5	4,326,811.1	4,048,052.9	2,887,437.4	857,617.6	3,928,594.9
CIP0086	Shepherd Pkwy Bus CNG Facility	0	1,008	-	-	-	-	-	-	360	337	240	71	-
CIP0311	Bladensburg Bus Garage Replacement	74,043,000	38,880,876	29,013,794	-	-	-	-	3,769,067	21,753	20,351	14,516	4,312	4,678,027
CIP0312	Four Mile Run Bus Garage Rehabilitation	357,000	57,529	-	-	-	-	-	252,437	-	-	-	-	(193,813)
CIP0315	Northern Bus Garage Replacement	126,702,000	39,380,025	33,903,937	-	-	788	-	2,757,351	-	-	-	-	955,991
CIP0319	Bus Maintenance Facility State of Good Repair Program	0	595,702	-	-	-	-	-	245,377	15,254	14,271	10,179	3,023	308,378
CIP0376	Western Bus Garage Rehab	0	670,550	-	-	-	-	-	365,325	-	-	-	-	165,153
CIP0383	Cinderbed Rd. Bus Garage	0	1,229	-	-	-	-	-	-	-	-	-	-	-
CIP8025	D&E Bus Maintenance Facility Improvements	100,000	223,460	-	-	-	-	-	-	55,846	52,248	37,268	11,069	67,027
CIP8026	Future Bus Maintenance Facilities	0	(569,723)	-	-	-	14,530	-	-	-	-	-	-	(584,252)
Maintenance Facilities		201,202,000	79,240,657	62,917,731.1	-	-	15,317.1	-	7,389,557.6	93,212.6	87,207.3	62,204.1	18,475.7	5,396,511.8
CIP0220	Bus Planning Studies Program	1,250,000	131,825	-	-	-	41,420	-	90,405	-	-	-	-	-
CIP0221	Bus Customer Facility Improvements	14,210,000	2,523,242	350,702	-	-	-	-	1,780,732	102,370	95,774	68,315	20,291	225,013
CIP0254	Bus Priority Program Development	4,420,000	1,961,565	-	-	-	484,169	-	-	566,773	530,258	378,228	112,340	4,158
CIP0266	Historic Bus Loop and Facility Rehabilitation	0	29,073	-	-	-	45,225	-	-	-	-	-	-	(16,152)
CIP0275	New Carrollton Garage and Bus Bays	52,054,000	8,932,941	-	-	-	-	-	20,754,528	3,785	3,541	2,526	750	(7,197,623)
CIP0322	Bus Passenger Facilities Systems Future	0	22,392	-	-	-	-	-	-	10,472	9,798	6,989	2,076	-
CIP0326	Real-time Bus and Rail Data Feed Development	0	5,405	-	-	-	-	-	-	1,930	1,805	1,288	382	-
Passenger Facilities/Systems		71,934,000	13,806,443	350,701.5	-	-	570,813.9	-	22,625,664.4	685,329.4	641,176.5	457,345.1	135,839.2	(6,984,604.5)
Bus, Bus Facilities and Paratransit Investments		475,399,000	158,655,621	104,302,978.5	-	4,382,062.0	599,856.2	-	35,904,376.9	5,513,656.7	5,158,435.1	3,679,462.4	1,092,862.4	373,413.7
CIP0032	Fare Media Encoders	0	0	-	-	-	-	-	-	-	-	-	-	-
CIP0042	Asset Management Software Improvements	500,000	0	-	-	-	-	-	-	-	-	-	-	-
CIP0043	Bus and Rail Scheduling and Operations Software Improvements	4,293,000	1,636,006	-	-	-	-	-	10,460	586,154	548,391	391,162	116,182	37,008
CIP0049	Technology Improvements for Administrative Functions	0	(243)	-	-	-	-	-	(243)	-	-	-	-	-
CIP0054	Customer Electronic Communications & Outreach	250,000	(10,724)	-	-	-	-	-	-	(3,414)	(3,194)	(2,278)	(677)	(1,162)
CIP0056	Rail Service Management Software Improvements	0	2,405	-	-	-	-	-	-	3,066	2,869	2,046	608	(6,184)
CIP0259	Employee Timekeeping System	0	0	-	-	-	-	-	-	-	-	-	-	-
CIP0269	Asset Management Software	1,143,000	996,485	-	-	-	-	-	-	370,673	346,792	247,363	73,471	(41,815)
CIP0330	Information Technology Data Center	26,236,000	14,380,489	-	-	-	-	-	22,852,712	-	-	-	-	(8,306,948)
CIP0331	Enterprise Resource Planning Software Replacement	13,342,000	449,610	-	-	-	-	-	373,800	-	-	-	-	10,731
CIP0342	Information Technology Hardware State of Good Repair	11,939,000	6,267,514	-	-	-	-	-	-	2,559,609	2,394,704	1,708,120	507,340	(895,837)
CIP0343	Information Technology Software State of Good Repair	0	1,172	-	-	-	-	-	-	418	391	279	83	-
CIP0354	ePerformance and eCompensation Upgrades	210,000	41,277	-	-	-	-	-	-	26,911	25,177	17,958	5,334	(34,102)
CIP0357	Cybersecurity Legacy Software Improvements	3,461,000	2,015,133	-	-	-	-	-	-	733,335	686,089	489,381	145,354	737
CIP0358	Business Systems State of Good Repair	14,208,000	6,748,736	-	-	-	-	-	-	2,409,299	2,254,078	1,607,812	477,547	1,328,789
CIP0359	Enterprise Technology Platforms State of Good Repair	4,543,000	2,271,845	-	-	-	1,893,204	-	-	-	-	-	-	757,282
CIP0360	Transit Systems State of Good Repair	10,283,000	4,828,411	-	-	-	4,606,486	-	-	79,227	74,123	52,871	15,704	804,735
CIP0361	Service Oriented Architecture (SOA) Program	1,210,000	63,256	-	-	-	83,736	-	-	-	-	-	-	-

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 ^{2,4}	PRIIA ^{2,4}	OTHER FEDERAL ^{2,4}	SYSTEM PERFORMANCE ⁴	REIMBURSABLE/ PLANNING/ OTHER	DEBT	DISTRICT OF COLUMBIA DED. FUND. ⁴	STATE OF MARYLAND DED. FUND. ⁴	COMMONWEALTH OF VIRGINIA - NONRESTRICTED DED. FUND. ⁴	COMMONWEALTH OF VIRGINIA - RESTRICTED DED. FUND. ⁴	NET ACCRUALS ³
CIP0362	IV&V Program	200,000	0	-	-	-	-	-	-	-	-	-	-	-
CIP0363	Cyber Security	1,500,000	0	-	-	-	-	-	-	-	-	-	-	-
CIP0384	Small IT Projects	1,760,000	980,800	-	-	-	773,176	-	-	-	-	-	-	-
CIP8029	D&E Information Technology Improvements	9,537,106	605,146	-	-	-	1,772,186	-	-	-	-	-	-	(1,167,041)
CIP8030	Future Information Technology Projects	2,995,000	222,181	-	-	-	222,181	-	-	-	-	-	-	-
Information Technology		107,610,106	41,499,499	-	-	-	9,350,970.1	-	23,236,729.8	6,765,278.9	6,329,420.6	4,514,715.1	1,340,946.5	(7,513,806.9)
CIP0102	Police District III Substation	0	3,587,498	-	-	-	-	-	3,849,947	-	-	-	-	25,131
CIP0106	Special Operations Division Facility	0	0	-	-	-	-	-	-	-	-	-	-	-
CIP0127	Transit Police Support Equipment	1,990,000	431,731	-	-	-	-	-	47,865	128,707	120,415	85,891	25,511	23,341
CIP8032	Future Metro Transit Police Projects	250,000	0	-	-	-	-	-	-	-	-	-	-	-
MTPO		2,240,000	4,019,229	-	-	-	-	-	3,897,812.1	128,707.4	120,415.3	85,891.1	25,511.1	48,472.1
CIP0009	Service Vehicle Acquisition Program	9,100,000	859,132	-	-	-	-	-	-	337,138	315,417	224,984	66,824	(85,232)
CIP0010	Environmental Compliance Program	12,713,390	1,177,641	-	-	-	-	-	1,480,515	26,894	25,161	17,947	5,331	(352,985)
CIP0030	Currency Processing Machines	0	(4,910)	-	-	-	(4,910)	-	-	-	-	-	-	-
CIP0033	Revenue Facility Equipment Replacement	0	0	-	-	-	-	-	-	-	-	-	-	-
CIP0034	Revenue Collection Facility Rehabilitation	0	125,366	-	-	-	-	-	764	145,274	135,914	96,946	28,795	(282,326)
CIP0036	Procurement Program Support	13,044,000	5,566,638	-	-	-	5,668,451	-	-	(446)	(418)	(298)	(88)	13,056
CIP0039	System Planning and Development	5,999,190	3,766,767	-	-	-	3,931,799	-	-	-	-	-	-	265,234
CIP0099	Joint Development Program Support	2,172,000	1,232,929	-	-	-	1,500,299	-	-	-	-	-	-	(244,472)
CIP0101	Internal Compliance Capital Management Support	1,200,000	321,343	-	-	-	321,239	-	-	-	-	-	-	104
CIP0131	Capital Program Financing Support	1,030,000	291,764	-	-	-	291,764	-	-	-	-	-	-	-
CIP0150	Support Facility Fire System Rehabilitation	4,294,000	1,931,545	169,310	621,836	-	-	-	371,789	263,551	246,572	175,877	52,239	38,012
CIP0170	Facility Roof Rehabilitation and Replacement	7,421,000	6,162,759	146,688	-	-	-	-	5,649,819	78,537	73,477	52,410	15,567	648,146
CIP0197	Support Facility Improvements	14,704,000	4,063,645	-	-	-	-	-	3,449,817	328,771	307,589	219,400	65,166	(318,317)
CIP0212	Sustainability/Resiliency Program	4,710,000	1,165,181	-	-	-	1,395,213	-	-	(26,526)	(24,817)	(17,702)	(5,258)	(32,444)
CIP0213	Capital Program Development Support	28,881,000	15,127,956	-	-	-	7,730,935	-	-	2,696,284	2,522,574	1,799,328	534,431	(653,785)
CIP0231	Good Luck Road Facility	0	(89,913)	-	-	-	-	-	-	-	-	-	-	(89,913)
CIP0270	Capital Delivery Program Support	34,855,000	18,006,858	-	-	-	19,355,446	-	-	(176,584)	(165,207)	(117,841)	(35,001)	321,462
CIP0273	Support Facility Rehabilitation	4,240,000	1,462,993	-	-	-	-	-	1,275,648	82,459	77,146	55,028	16,344	7,530
CIP0277	Supply Chain Modernization	1,760,000	0	-	-	-	-	-	-	-	-	-	-	-
CIP0324	Capital Program Financial Support	3,100,000	4,490	-	-	-	4,490	-	-	-	-	-	-	-
CIP0335	Office Consolidation - District of Columbia	17,686,080	9,944,960	-	-	-	-	-	14,831,628	-	-	-	-	(3,172,718)
CIP0336	Facility Energy Management Upgrades	0	0	-	-	-	-	-	-	-	-	-	-	-
CIP0337	Office Consolidation - Virginia	16,125,000	14,606,760	-	-	-	-	-	23,478,163	-	-	-	-	(4,870,588)
CIP0338	Office Consolidation - Maryland	5,539,000	450,428	-	-	-	-	-	1,223,138	-	-	-	-	(720,734)
CIP0339	Rail Station Emergency Egress Improvements	0	224,544	-	-	-	-	-	-	7,306	6,835	4,876	1,448	-
CIP0347	Accounting Capital Program Support	2,358,000	1,206,336	-	-	-	1,233,252	-	-	-	-	-	-	3,982
CIP0371	West Falls Church Development	500,000	0	-	-	-	-	-	-	-	-	-	-	-
CIP0373	Operations Control Center Improvements and Relocations	491,000	15,939,650	-	-	-	-	-	16,063,132	3,811	3,566	2,544	755	355,561
CIP0377	OCC Communications Strategy	0	(70,000)	-	-	-	-	-	-	-	-	-	-	(70,000)
CIP0378	Metro Strategic Plan Update	0	2,298,088	-	-	-	1,050,555	-	-	445,369	416,676	297,211	88,277	-
CIP0382	Content Management System Upgrade	2,109,000	457,700	-	-	-	622,199	-	-	-	-	-	-	-
CIP0385	Business Improvement Projects - Non IT	500,000	0	-	-	-	-	-	-	-	-	-	-	-
CRB0005	Planning Support for the District of Columbia	997,000	734,372	-	-	-	-	661,847	-	-	-	-	-	73,958
CRB0009	Planning Support for Maryland Jurisdictions	931,000	447,442	-	-	-	-	267,563	-	-	-	-	-	180,563
CRB0018	Planning Support for Virginia Jurisdictions	993,000	593,441	-	-	-	-	721,854	-	-	-	-	-	(127,471)
CIP8034	Future Support Equipment Projects	500,000	0	-	-	-	-	-	-	-	-	-	-	-
Support Equipment/Services		197,952,660	108,005,904	315,997.7	621,835.8	-	43,100,730.8	1,651,263.8	67,824,413.0	4,211,837.1	3,940,486.2	2,810,711.1	834,828.6	(9,113,377.9)
Business and Operations Support Investments		307,802,766	153,524,632	315,998	621,836	-	52,451,701	1,651,264	94,958,955	11,105,823	10,390,322	7,411,317	2,201,286	(16,578,715)
Total Capital Program		2,209,907,332	934,940,232	264,628,043.1	38,927,134.5	6,783,595.1	67,230,655.0	18,183,923.0	483,430,025.5	42,428,615.1	39,695,118.9	28,314,148.0	8,409,779.4	(11,158,012.7)

1. The actuals in this table and Table 2 vary slightly from those presented in pages 4-17 and Table 1 of this report, due to the exclusion of some accruals.

1. Negative expenditures can be attributed to corrections to payroll or invoice expenses related to prior fiscal years.

2. Formula, PRIIA, and Other Federal columns include local match contributions.

3. Accruals are not assigned a fund source in the funds management system.

4. This table represents the funding associated with expenses that are accounted for in FY24. Additional expenses from previous FYs have been funded by some of these fund sources.

TABLE 5: RECEIPT AND UTILIZATION OF JURISDICTIONAL CONTRIBUTIONS

JURISDICTION	FY2024 BUDGETED ALLOCATION	Q2 CAPITAL CONTRIBUTION BILLED	Q2 CAPITAL CONTRIBUTION PAID ^{1,7}	YTD CAPITAL CONTRIBUTION BILLED ^{1,7}	YTD CAPITAL CONTRIBUTION PAID ^{1,7}	YTD UTILIZATION OF JURISDICTION CAPITAL CONTRIBUTION
District of Columbia	\$106,179,334	\$27,818,985	\$33,148,880	\$55,637,971	\$53,832,922	\$43,503,962
Montgomery County	\$49,007,735	\$12,006,895	\$12,006,895	\$24,846,922	\$24,846,922	\$20,079,525
Prince George's County	\$50,534,504	\$12,380,954	\$12,380,954	\$25,620,994	\$25,620,994	\$20,705,076
Maryland Subtotal	\$99,542,239	\$24,387,848.6	\$24,387,849	\$50,467,915	\$50,467,915	\$40,784,601
City of Alexandria	\$13,356,885	\$3,272,437	\$3,272,437	\$6,771,940	\$6,771,940	\$5,472,603
Arlington County	\$24,064,919	\$5,895,905	\$5,895,905	\$12,200,914	\$12,200,914	\$9,859,916
City of Fairfax	\$749,872	\$183,719	\$183,719	\$380,185	\$380,185	\$307,239
Fairfax County	\$42,862,814	\$10,501,389	\$10,501,389	\$21,731,447	\$21,731,447	\$17,561,819
City of Falls Church	\$826,868	\$202,583	\$202,583	\$419,222	\$419,222	\$338,786
Loudoun County	\$5,680,292	\$1,391,672	\$1,391,672	\$2,879,908	\$2,879,908	\$2,327,338
Virginia Subtotal	\$87,541,649	\$21,447,704.1	\$21,447,704	\$44,383,616	\$44,383,616	\$35,867,701
Federal Formula Match & System Performance Subtotal	\$293,263,223	\$73,654,538	\$78,984,432	\$150,489,502	\$148,684,454	\$120,156,264
District of Columbia	\$49,500,000	\$12,375,000	\$12,375,000	\$24,750,000	\$24,750,000	\$6,492,757
State of Maryland	\$49,500,000	\$12,375,000	\$12,375,000	\$24,750,000	\$24,750,000	\$6,492,757
Commonwealth of Virginia	\$49,500,000	\$12,375,000	\$12,375,000	\$24,693,951	\$24,693,951	\$6,478,053
State and Local PRIIA Subtotal	\$148,500,000	\$37,125,000	\$37,125,000	\$74,193,951	\$74,193,951	\$19,463,567
District of Columbia	\$997,000	\$244,265	\$244,265	\$505,479	\$505,479	\$661,847
Montgomery County	\$458,360	\$112,298	\$112,298	\$232,389	\$232,389	\$131,729
Prince George's County	\$472,640	\$115,797	\$115,797	\$239,628	\$239,628	\$135,833
Maryland Subtotal	\$931,000	\$228,095	\$228,095	\$472,017	\$472,017	\$267,563
City of Alexandria	\$151,509	\$37,120	\$37,120	\$76,815	\$76,815	\$110,139
Arlington County	\$272,973	\$66,878	\$66,878	\$138,397	\$138,397	\$198,435
City of Fairfax	\$8,506	\$2,084	\$2,084	\$4,313	\$4,313	\$6,183
Fairfax County	\$486,199	\$119,119	\$119,119	\$246,504	\$246,504	\$353,440
City of Falls Church	\$9,379	\$2,298	\$2,298	\$4,755	\$4,755	\$6,818
Loudoun County	\$64,433	\$15,786	\$15,786	\$32,667	\$32,667	\$46,839
Virginia Subtotal	\$992,999	\$243,285	\$243,285	\$503,451	\$503,451	\$721,854
Project Planning Subtotal	\$2,920,999	\$715,645	\$715,645	\$1,480,947	\$1,480,947	\$1,651,264
District of Columbia²	\$178,500,000	\$89,250,000	\$89,250,000	\$89,250,000	\$89,250,000	\$42,147,073
State of Maryland	\$167,000,000	\$42,585,000	\$42,585,000	\$85,170,000	\$85,170,000	\$40,220,349
Commonwealth of Virginia - Non-Restricted	\$122,900,000	\$29,798,682	\$29,712,721	\$59,511,403	\$59,511,403	\$28,103,433
Commonwealth of Virginia - Restricted ³	\$31,600,000	\$8,826,318	\$8,912,279	\$17,738,597	\$17,738,597	\$8,376,806
Commonwealth of Virginia Subtotal⁴	\$154,500,000	\$38,625,000	\$38,625,000	\$77,250,000	\$77,250,000	\$36,480,239
Dedicated Funding Subtotal⁵	\$500,000,000	\$170,460,000.0	\$81,210,000	\$251,670,000	\$251,670,000	\$118,847,661
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	\$281,955,183	\$198,035,077	\$477,834,400	\$476,029,352	\$260,118,756

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 12/31/23, bank balances were \$0.00 for the District of Columbia, \$6,281,278.39 for Maryland, \$10,579,301.76 for VA Restricted, and \$0.00 for VA Non-Restricted.

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

7. This table represents the funding associated with expenses that are accounted for in FY24. Additional expenses from previous FYs have been funded by some of these fund sources.

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.

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

TABLE 6: CAPITAL BUDGET ADJUSTMENTS

PCR #	Action Type	Date	CIP #	CIP Name	FY2024 Action	Outyears (FY2025-2029) Action	Total	Primary Reason for Change	Comments
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.	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 Grosnevior Parking Garage. There is not 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 Automic 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 Automic 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.

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TABLE 6: CAPITAL BUDGET ADJUSTMENTS

PCR #	Action Type	Date	CIP #	CIP Name	FY2024 Action	Outyears (FY2025-2029) Action	Total	Primary Reason for Change	Comments
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	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.	
380	Reprogramming	23-Oct	CIP0331	Enterprise Resource Planning Software Replacement	10,150,000		10,150,000	Cost	Increases budget for staff support within Enterprise Resource Planning (ERP) Replacement.
387	Reprogramming	23-Oct	CIP0380	CBTC Strategic Program Implementation Plan Development	3,070,000	10,230,000	13,300,000	Schedule	Accelerates and increases budget for CBTC Strategic Program Implementation Plan. Scope for signaling system strategic program reassigned from CIP0251 to CIP0380.
387	Reprogramming	23-Oct	CIP0251	Automatic Train Control State of Good Repair		-7,346,000	-7,346,000	Schedule	Accelerates budget for CBTC Strategic Program Implementation Plan. Scope for signaling system strategic program is reassigned from CIP0251 to CIP0380.
409	Reprogramming	23-Oct	CIP0255	Fare Collection Modernization	6,803,000		6,803,000	Cost	Increases budget for the Farebox Replacement Project to purchase additional fare validators to support system-wide all door boarding.
416	Administrative	23-Oct	CIP8030	Future Information Technology Projects		-450,000	-450,000	Scope	Reassigns scope for labor management case system from CIP8030 to CIP0385.
416	Reprogramming , Administrative	23-Oct	CIP0385	Labor and Employee Relations Case Management	500,000		500,000	Schedule	Accelerates and increases budget to implement the Labor and Employee Relations Case Management System in FY24. Also reassigns scope for labor management case system from CIP8030 to CIP0385.
421	Reprogramming	23-Oct	CIP0284	Railyard Facility and Site Rehabilitation	200,000		200,000	Scope	Adds project scope for Greenbelt Yard Paint Shop Sewage Lift Station Design.
423	Reprogramming	23-Oct	CIP0221	Bus Customer Facility Improvements	1,335,000		1,335,000	Scope	Initiates a new capital project to demonstrate standalone and pole mounted bus stop seats at bus stops without shelters.
426, 430	Reprogramming	23-Oct	CIP0272	Digital Display and Wayfinding Improvements	250,000		250,000	Scope	Initiates a new capital project to repair or replace vandalized digital advertising displays and capital project to repair the bus loop at Friendship Heights station.
427	Reprogramming	23-Oct	CIP0073	Escalator Rehabilitation Program	-5,400,000		-5,400,000	Scope	Reprograms available budget for replacement escalators at Navy Yard.

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TABLE 6: CAPITAL BUDGET ADJUSTMENTS

PCR #	Action Type	Date	CIP #	CIP Name	FY2024 Action	Outyears (FY2025-2029) Action	Total	Primary Reason for Change	Comments
427	Reprogramming	23-Oct	CIP0185	Escalator Replacement Program		13,907,000	13,907,000	Scope	Adds scope for replacement escalators at Navy Yard.
429	Reprogramming	23-Oct	CIP0384	Microsoft Environment Modernization and Transformation	1,760,000	880,000	2,640,000	Scope	Initiates capital project to modernize Metro's Microsoft digital ecosystem.
431	Reprogramming	23-Oct	CIP0007	Bus Closed Circuit Television Replacement Program	-12,000,000	12,000,000		Schedule	Adjusts cashflow for Metrobus Camera Replacement. There is no change to total budget.
431	Reprogramming	23-Oct	CIP0010	Environmental Compliance Program	-5,000,000	5,000,000		Schedule	Adjusts cashflow for Pollution Prevention at Alexandria and Shady Grove Yards, as well as New Hampshire Avenue Chiller Plant Groundwater Treatment. There is no change to total budget.
433	Reprogramming	23-Oct	CIP0242	Rail System Drainage Rehabilitation Program	975,000	-975,000		Schedule	Accelerates budget for temporary drainage pump stations at Friendship Heights and Forest Glen and drainage pump station design replacement at Friendship Heights, Forest Glen, Van Ness, Judiciary Square, Gallery Place, and Fort Totten.
380, 387, 409, 416, 421, 423, 426, 427, 429, 430, 431, 433	Reprogramming	23-Oct	CIP0247	Emergency Construction and Emerging Needs Program	-2,643,000	-33,246,000	-35,889,000	Scope	Uses emerging System Rehabilitation to support a newly identified need.
Nov-23								No reprogramming actions approved in November 2023.	
Dec-23								No reprogramming actions approved in December 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
10/6/2023	CIP0088	FMCAP21066	Phase 4 Escalator Canopies and Stairs PCO 008 Mod 02	Clark Construction Group, LLC	Modification	\$0
10/6/2023	CIP0088	FMCAP21066	Phase 4 Escalator Canopies and Stairs PCO 008 Mod 02	Clark Construction Group, LLC	Modification	\$0
10/6/2023	CIP0170	FQ19021	FQ19021-24-002 - Roof Replacement D90 Annex Building B at New Carrollton Yard.	DJB Contracting Inc.	Task Order	\$1,319,247
10/10/2023	CIP0006	FQ18033	CO3 Procurement Support Services for WMATA	HNTB Corporation	Modification	\$0
10/10/2023	CIP0076	FQ17165	Blue Line Traction Power PCO 023 Mod 030 J03TP2 Delays due to POWR-005 Testing. PICO No. 3246	C3M Power Systems LLC	Modification	\$1,500,000
10/10/2023	CIP0006	FQ18033	CO3 Procurement Support Services for WMATA	HNTB Corporation	Modification	\$0
10/10/2023	CIP0076	FQ17165	Blue Line Traction Power PCO 023 Mod 030 J03TP2 Delays due to POWR-005 Testing. PICO No. 3246	C3M Power Systems LLC	Modification	\$1,500,000
10/10/2023	CIP0170	FQ19021	FQ19021-24-003 Roof Replacement at smaller facilities in MD and DC (13 Locations)	DJB Contracting, Inc.	Task Order	\$2,584,488
10/11/2023	CIP0247	FQ19273	Small Business Set Aside GC MATOC - Shady Grove Traction Power Room Water Leak	Consolidated Construction and Engineering	Modification	\$18,129
10/11/2023	CIP0247	FQ19273	Small Business Set Aside GC MATOC - Shady Grove Traction Power Room Water Leak	Consolidated Construction and Engineering	Modification	\$18,129
10/11/2023	CIP0262	FIRPG211179	Tunnels and Shafts Water Leak Mitigation, Lines A&B PICO No. 4188 & 4089	Sovereign Hydroseal East Inc.	Modification	\$104,286
10/12/2023	CIP0253	FIRPG211191	Traction Power - SOGR-1 Mod 003 PCO 01 -A15TB & E09TO1 Batteries. PICO No. 2612	C3M Power Systems LLC	Modification	\$190,000
10/12/2023	CIP0332	FQ18050 (B)	Cable Supply - IDIQ Category (B) Single Conductor (Power Cables) - Overages	Prysmian Group Specialty Cables LLC	Modification	\$8,704
10/12/2023	CIP0348	FIRPG211113	Structural Priorities Package A - Mod 37 - Grosvenor Deck Cleaning and Drainage Basket Installation. PICO No. 4083	W M Schlosser Co. Inc.	Modification	\$124,256
10/13/2023	CIP0072, CIP0073	FRBIR222275	ELES Electrician Labor / Scaffolding - New OFS- Year 2	C3M Power Systems, LLC	Task Order	\$103,804
10/13/2023	CIP0132, CIP0185	FRBIR222275	ELES Electrician Labor / Scaffolding - New OFS- Year 2	C3M Power Systems, LLC	Task Order	\$544,102
10/13/2023	CIP0256	FQ16036	FQ16036-24-004 CTF 7K Simulator Training Room B136	Signature Renovations	Task Order	\$689,923
10/16/2023	CIP0088	FMCAP211066	Phase 4 Escalator Canopies and Stairs PCO 003 Mod 03	Clark Construction Group, LLC	Modification	\$559,188
10/19/2023	CIP0221	FQ16036	FQ16036-24-001 Bus shelter Replacement at 4 Locations	Potomac Construction Co.	Task Order	\$4,155,000
10/19/2023	CIP0073, CIP0132	FRBIR222275	ELES Electrician Labor /Scaffolding - First OFS Year 1	C3M Power Systems, LLC	Task Order	\$111,670
10/20/2023	CIP0170	FQ19021	FQ19021-24-004 Roof Replacement E93 Plant Maintenance Building	Harbor Roofing and Contracting Inc.	Task Order	\$1,635,900
10/23/2023	N/A	FBPLN222297-SV	Accessible Transportation Services	Benon/Falcon Transport	Modification	\$421,575
10/25/2023	Various	FQ15190A FQ15190B FQ15190C FQ15190D	FQ15190 A/E General Planning Services Master Contract - No Cost Extension	AECOM Technical Services, Inc. HNTB Corporation Parsons Transportation Group Inc. WSP USA	Modification	\$0
10/25/2023	CIP0221	FQ16036	FQ16036-24-005 Friendship Heights Bus Loop Repair	Potomac Construction	Task Order	\$396,264
10/26/2023	CIP0136	FQ18033	20-FQ18033-ENGA-0016 CO-02 - Radio Program Engineering Support Services	AEST	Modification	\$11,434,656
10/26/2023	CIP0375	FQ18033	PM/CM Support for tunnel Vent Shaft Rehabilitation - Group 1	DHA RKK JV	Task Order	\$6,848,343
10/27/2023	CIP0136	FQ15000	700 MHZ Communication System - Mod 099 PCO 107 - Fiplex Spare Bonds. PICO No. 4184	Motorola Solutions Inc.	Modification	\$1,944,259
10/27/2023	CIP0136	FQ15000	700 MHZ Communication System - Mod 068 PCO 073 - Shady Grove RF Site Improvements. PICO No. 4129	Motorola Solutions Inc.	Modification	\$2,843,608
10/27/2023	CIP0145	FQ19172	GEC On-Call Design Services 21-FQ19172-FACL-007 - CO-02 Part 3 - CCTV at 4 Rail Yards	AECOM	Modification	\$222,954
10/27/2023	CIP0136	FQ18033	21-FQ18033-ENGA-0023 CO-02 - Staff Augmentation for Fiber Optic Cable and MetroBox Installation Contract	AEST	Modification	\$8,052,687
10/30/2023	CIP0253	FIRPG211191	Traction Power - SOGR-1 - Mod 004 PCO 011 A14P2 and A15TP Additional AC Breaker. PICO No. 4005	C3M Power Systems, LLC	Modification	\$322,000
10/31/2023	CIP0024	F240000203	Concrete Testing Services	Kim Engineering	New Contract	\$47,503
11/2/2023	N/A	FBPLN222297-SV	Accessible Transportation - Base Year 2	Falcon Transportation	Modification	\$214,000

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TABLE 7: PROCUREMENT ACTIONS

Date	CIP	Contract Number	Description	Vendor	Action Type	Amount
11/2/2023	CIP0211	FQ19273D	FQ19273-22-001: Replace Vandalized Bus Shelter Panels PCO03 PICO No. 4065	ADP Consultants, Inc.	Modification	\$36,911
11/3/2023	CIP0102	FQ16036A	FQ16036-22-001: Mod 6 Install Exterior Perimeter Drain PCO 07 PICO No. 4192	Potomac Construction Co Inc.	Modification	\$179,083
11/3/2023	N/A	CIT01233567	Staff Augmentation	Computer Aid, Inc.	Task Order	\$2,544,960
11/3/2023	CIP0145	FATOC222351	FATOC222351-24-001 Anacostia Parking Garage ESS Upgrades FQ17044-22-001: PCO 002 - PVM Engineer stamp drawings.	James Electric Control	Task Order	\$1,085,000
11/6/2023	CIP0271	FQ17044A	PICO No. 3811	Aldridge Electric Inc.	Modification	\$15,311
11/6/2023	CIP0272	FQ19273	FQ19273-23-001: Dulles Airport Wayfinding Signage Project. PICO No. 3977	ADP Consultants, Inc.	Modification	\$5,945
11/7/2023	CIP0348	FIRPG211113	Structural Priorities Package A - DG CSX Crossing Agreement Allowance PICO No. 4165	W M Schlosser Co. Inc.	Modification	\$0
11/8/2023	CIP0218	FQ18033	FQ19172-ARCH-002: Metro Entrance Gates Replacement - CO-02	CSI Engineering	Modification	-\$18,726
11/9/2023	N/A	CCONS222288	Project Management Software System	Procore Technologies, Inc.	Modification	\$0
11/13/2023	CIP0087	FRBIR222275	ELES Electrician Labor/Scaffolding - Station Renovation - New OFS Year 2	C3M Power Systems, LLC	Task Order	\$211,878
11/13/2023	CIP0332	FRBIR222275	Electrician Labor/Scaffolding Radio - New OFS - Year 2	C3M Power System, LLC	Task Order	\$9,251,541
11/13/2023	CIP0253	FRBIR222275	Electrician Labor/Scaffolding TP SOGR - New OFS - Year 2	C3M Power Systems, LLC	Task Order	\$12,413,822
11/13/2023	CIP0252	FRBIR222275	Electrician Labor/Scaffolding AC SOGR - New OFS - Year 2	C3M Power System, LLC	Task Order	\$2,381,434
11/14/2023	CIP0252	ATOC233278-E	General Contracting - Multiple Award Task Order Contract 5 of 5	W M Schlosser Co Inc.	New Contract	\$50,000
11/14/2023	CIP0252	ATOC233278-D	General Contracting - Multiple Award Task Order Contract 4 of 5	Signature Renovations LLC	New Contract	\$50,000
11/14/2023	CIP0252	ATOC233278-A	General Contracting - Multiple Award Task Order Contract 1 of 5	F.H. Paschen, S.N. Nielsen & Assoc., LLC	New Contract	\$50,000
11/14/2023	CIP0252	ATOC233278-B	General Contracting - Multiple Award Task Order Contract 2 of 5	Kiewit Infrastructure Company	New Contract	\$50,000
11/14/2023	CIP0252	ATOC233278-C	General Contracting - Multiple Award Task Order Contract 3 of 5	Potomac Construction Co Inc.	New Contract	\$50,000
11/15/2023	0009	CSVMT2333032C-SV	Flatbed Truck Modification	All Roads	Modification	\$13,914
11/15/2023	CIP0256, CIP0270, CIP0004	FQ18033	Center of Excellence Department Development Support	AECOM/STV	Task Order	\$1,092,780
11/16/2023	CIP0015	FACCS222159-DWG	Metro Access Next Generation Vehicles	Model 1 Commercial Vehicles, Inc.	New Contract	\$22,889,500
11/20/2023	CIP0348	FQ18033	21-FQ18033-ENGA-0017: Engineering Support for Construction Phase Services and Bid Support - CO-15 Rev 1	PTGC	Modification	\$689,328
11/20/2023	0252_1	FQ19152	UPS	Benning Power Electronics	Modification	\$1,848,000
11/21/2023	CIP0253	FIRPG211191	Traction Power - SOGR-1 - Mod 05 C99 DTS System PICO No. 2753	C3M Power Systems, LLC	Modification	\$147,500
11/21/2023	CIP0378	FQ18033	FQ18033-PPI-0001: CO#8 - WMATA Strategic Transformation Planning and Support	HNTB Corporation	Modification	\$0
11/21/2023	CIP0213	FQ18033	21-FQ18033-CSCM-0004: Content & Strategic Comm Master Agreement for On-Call Services - CO-23	DHRK	Modification	\$499,633
11/21/2023	N/A	FCPPM200214-W01	Option for 3rd set of 400 Rear Door Readers	Cubic Transportation	Option	\$1,992,400
11/21/2023	CIP0024	CCSCM211074	Task 43 December 2023 Red Line Construction	Sharp & Co, Inc.	Task Order	\$606,894
11/27/2023	CIP0375	FQ19172	FQ19172-CVST-001: Shaft Fall Protection Assessment and Remediation	CSI Engineering	Task Order	\$973,861
11/29/2023	CIP0005	FBMNT244055	Seat Drivers, WMATA Item ID 972560518	The Aftermarket Parts Company LLC	New Contract	\$396,785
11/30/2023	CIP0132	FQ19258	Six Month Extension of FQ19258	Elevator Cable and Supply Corporation (ECS)	Modification	\$0
11/30/2023	CIP0348	FIRPG211113	Structural Priorities Package A - Drainage Basket . PICO No. 4082	W M Schlosser Co. Inc.	Modification	\$26,205
12/1/2023	CIP0355	7759	Lo-No Emissions Grant Program	Center For Transportation and Environment	Modification	\$39,496
12/1/2023	CIP0010	ATOC233278	3421 Pennsy Drive Pavement and Stormwater Management	F.H. Paschen, S.N. Nielsen & Associates, LLC	Task Order	\$5,579,359

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

TABLE 7: PROCUREMENT ACTIONS

Date	CIP	Contract Number	Description	Vendor	Action Type	Amount
12/5/2023	CIP0253	FRBIR222276	ELECTRICIAN LABOR SERVICES AND SCAFFOLDING Orders-For-Services (OFS)	C3M POWER SYSTEMS, LLC	Task Order	\$901,647
12/6/2023	CIP0241	FRBIR222276	ELECTRICIAN LABOR SERVICES AND SCAFFOLDING Orders-For-Services (OFS)	C3M POWER SYSTEMS, LLC	Task Order	\$2,684,004
12/8/2023	CIP0024	C20088B	2023 Red Line Core Winter Shuttle Operations	Yankee Lines	Task Order	\$1,959,125
12/11/2023	CIP0197	CIPRG211139	PICO 4266: Data Center Shutdown Temporary Cooling	W.M. Schlosser	Modification	\$135,000
12/14/2023	CIP0038	C20102B-22-T00015	CSI Program Support Part 2 - Bus Data & Fare and Service Model Spare Parts for Option Year 4 for SR2572 (40ft Low-Floor Clean Diesel Heavy-Duty Transit Buses)	Cambridge Systematics	Modification	\$234,327
12/14/2023	CIP0006	FQ18001		New Flyer America, Inc.	Modification	\$490,801
12/15/2023	CIP0255	COBTR233336	Modernization to wmata.com	Reingold, Inc.	New Contract	\$3,191,238
			This contract modification allows for a schedule change and relocation of storage as the WMATA rooms are unavailable. Storage will be at WMATA warehouse. Ownership of materials remains with CITEF until installation and acceptance by WMATA.			
12/21/2023	CIP0256	CQ19284		CITEF	Modification	\$0
12/28/2023	CIP0009	CSVMT233032A-SV	Service Vehicles - Lindsay Ford price increase	Lindsay Ford	Modification	\$46,700