

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

# Capital Improvement Program Progress Report

Fiscal Year 2025 Quarter 1



Published November 2024

## Metro's Capital Improvement Program

Metro's FY2025-FY2030 Capital Improvement Program (CIP) totals \$11.1 billion with funding from the federal government, state and local contributions, and other sources. Metro's FY2025 capital budget was approved by the Board of Directors on April 25, 2024 for a total authorized expense budget of \$2.3 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).

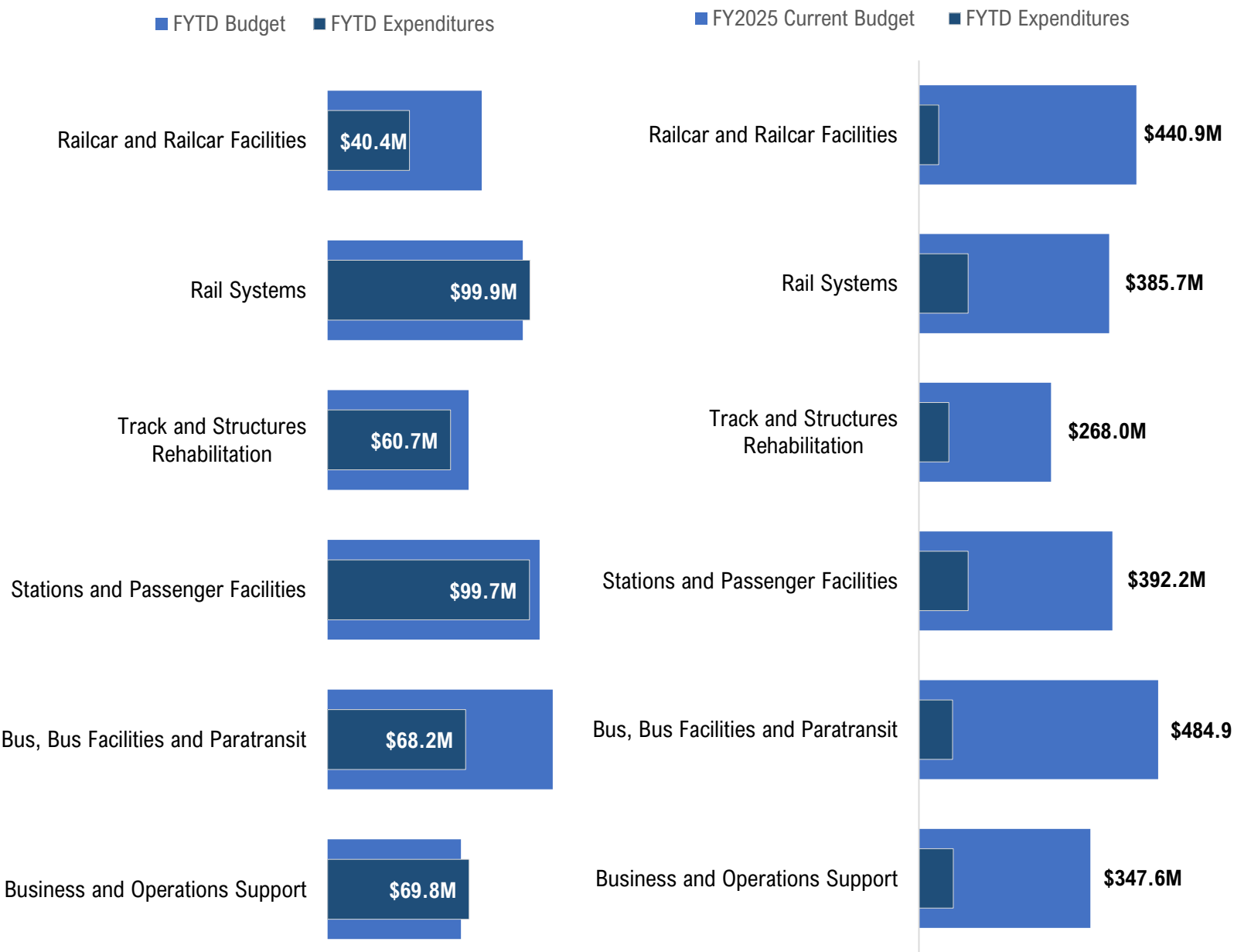
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# CAPITAL IMPROVEMENT PROGRAM

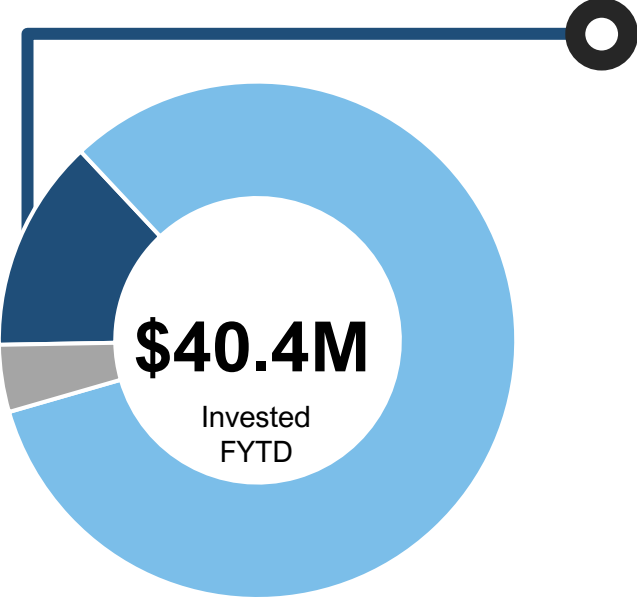
Metro has invested \$439 million the Capital Improvement Program through Q1.

The capital improvement program for FY2025 addresses existing needs while also aiming to prevent the creation of new backlogged needs. This program is focused on advancing projects that enhance the state of good repair, reliability, and customer experience, all while prioritizing safety.





# RAILCAR AND RAILCAR FACILITIES



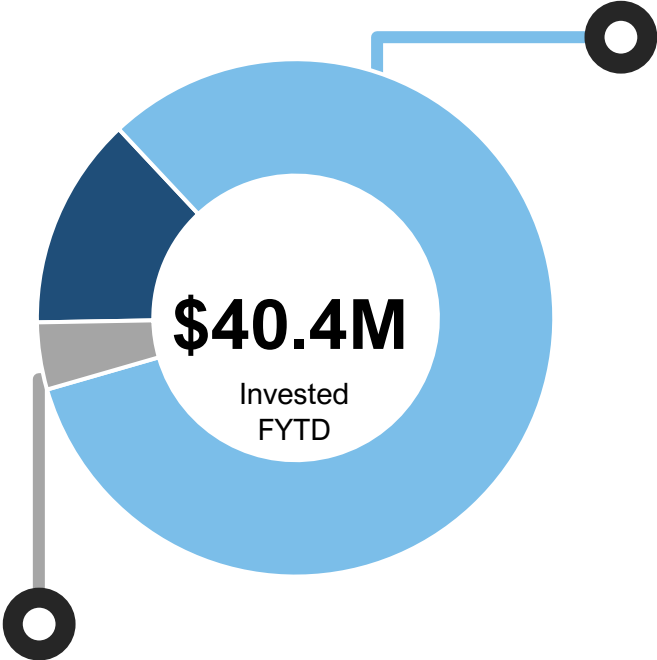
## Acquisition – \$5.4M

In the first quarter, the project schedule for the 8000-series railcars continued to face delays, primarily due to scope changes related to the Open Gangway System. Project milestones and schedules remain under review with Hitachi. A modification proposal has been submitted and is currently under review by the 8K program and Procurement. Additionally, the 2K railcar removal solicitation remains in procurement and is expected to progress in Q2.

For the 7000-series railcars, cybersecurity hardware implementation Phase 2 is ongoing, and the conceptual software design is nearing completion. The Network Video Recorder (NVR) upgrade remains in procurement. The simulator room buildout at the Carmen Turner Facility (CTF) was completed and is pending occupancy permits. The Inter-car barrier project is set to ramp up in Q3, with contract agreements completed and the Original Equipment Manufacturer (OEM) expected to submit final design requirements and test procedures for review in Q2.



*Pictured: The mockup of the 8000-series railcar on the national mall as part of the 'Fleet of the Future' event for the public.*



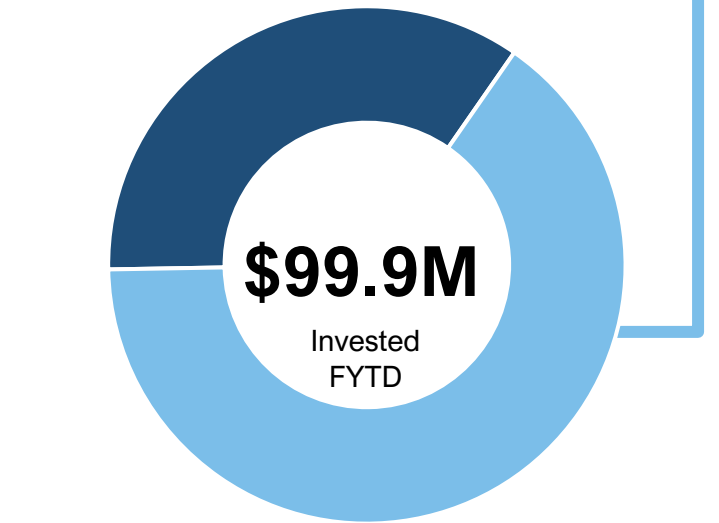
### Maintenance Facilities – \$1.7M

Support activities for railcar maintenance and overhaul continued. The 70” industrial parts washer for the Dulles Truck and Machine Shop was delivered. Several activities took place at Greenbelt Railyard such as the commencement of the service contract for the maintenance of seven-wheel lathes and wheel press. No activity was reported for the Greenbelt Railcar Hoist Upgrade this quarter, with the project expected to continue in Q3 FY25 for the first lift repairs and acceptance. The design of the sewer ejector at the paint shop is nearing 60% completion. The West Falls Church Cable Trough Rehabilitation project saw the RFP package advertised in July 2024, with bids due in the second quarter. Construction at the Sheriff Road HVAC Facility has progressed to 75% completion, with further advancements expected in Q2 FY25.

### Maintenance & Overhaul – \$33.3M

Metro successfully completed work through the Scheduled Maintenance Program (SMP) for the 7000 Series railcars, with two cars completed. Due to parts issues, no 3000 Series cars were completed in the SMP in Q1. Work is expected to commence in Q2 on those areas where parts are available. There is no 6000 Series rehabilitation work planned for this fiscal year; work on the 6000 Series railcars will focus on completing coupler work. The 7000 Series Wheelset Replacement Program (WRP) completed 86 cars in Q1, surpassing projected numbers for this quarter. In FY2025, Metro is continuing the installation and evaluation of the Automatic Wayside Inspection System (AWIS). AWIS supports the full return of the 7000-series railcars to passenger service. Civil work at Site 5 (East Falls Church) is still incomplete. The focus has shifted to bringing Sites 1 through 4 to a state of good repair. Civil work at Site 6 (Branch Avenue) is scheduled to begin in October, with installation planned for December.

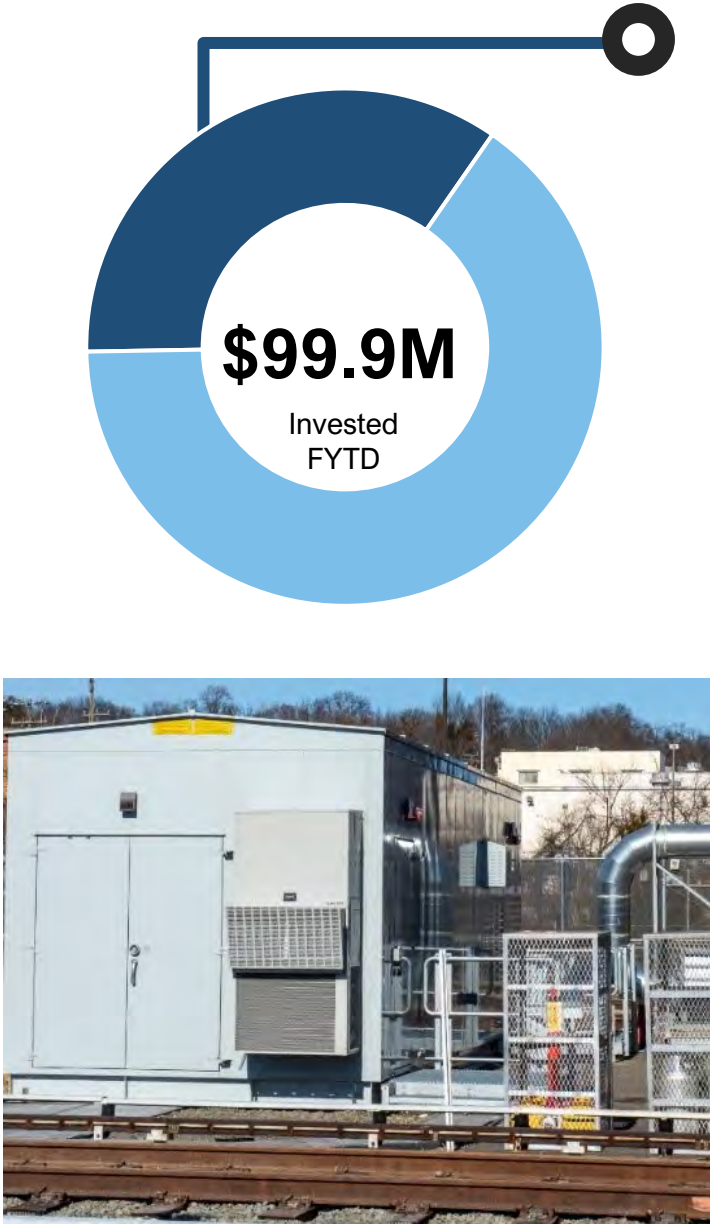
Railcar Series	FY2025 Rehabilitation Plan	FYTD Progress
3000 SMP	76	0
6000 SMP	0	0
6000 Couplers	2	0
7000 SMP	120	2
7000 Wheelset Replacement	280	86



**Signals & Communications – \$65.0M**

For the Radio Infrastructure Replacement project, construction work continued at 2 radio frequency sites (Germantown and Rhode Island). Shady Grove was placed on hold while the teams worked on a solution to deal with contaminated groundwater found on-site. Advanced Station Distributed Antenna System (DAS) testing covered an additional 14 stations, bringing the total to 62 out of 99 stations completed. Planning and testing for the early activation of the 700MHz radio system at New Carrollton Yard continued, as well as for the 800MHz radio system for Arlington County. During the quarter, 137,000 linear feet of Radio Fiber and 200,000 linear feet of IT Ancillary Fiber were installed under the fiber optic infrastructure project. In Q1, Auto Doors were successfully commissioned system-wide, following approval from the Washington Metrorail Safety Commission (WMSC). Integrated Testing for Automatic Train Operation (ATO) on the Red Line passed all safety-critical metrics, and ATO is on track to return on the Red Line by Q2 FY2025. The timeline was extended from Q4 FY2023 due to additional rule updates and coordinated training efforts to prevent service disruptions. The return of ATO across all lines planned for Q3 FY2025.

Asset	FY2025 Plan	FYTD Progress	Completion Percentage
SOGR Switch Replacement (Switch Machines)	14	2	14%
SOGR Cable Replacement (Cables)	48	13	27%
SOGR High-Current Bond Installation (Bonds)	23	1	4%
SOGR Cable Meggering (Locations)	44	8	18%



## Power – \$34.9M

For the Blue Line Contract, the delivery of the Rectifier Transformer (RCR) at Franconia-Springfield Traction Power Station 2 was completed. The contract closeout process is ongoing, which includes removing existing traction power equipment, installing, testing, and energizing new equipment to ensure safe and operational traction power substations within the Metrorail System. This also involves furnishing and installing any ancillary materials as required.

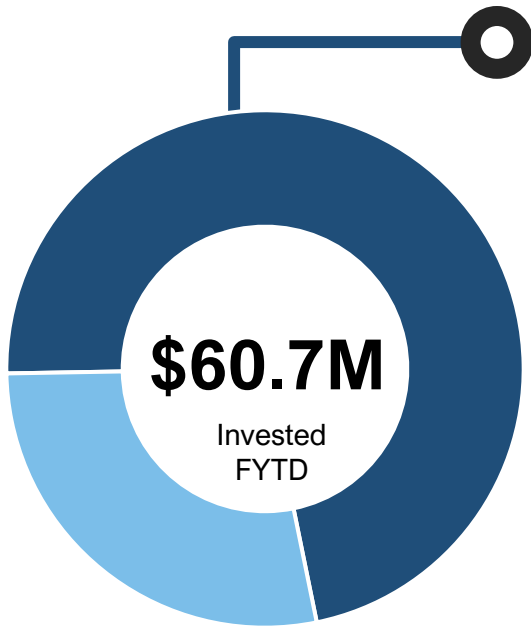
The Traction Power SOGR project continued with the installation of 10,405 linear feet of cables and 571 cables meggered for testing. Under the Blue Line Contract, the final spare parts delivery was completed, including AC/DC breakers, switchgear, and rectifier. Construction was completed at White Flint Tie Breaker and continued at three traction power substations: Alexandria Yard, Bethesda, and Shady Grove, while construction began at Twinbrook. The tagging relay contract saw the start of construction at two pilot locations: Greenbelt Tie Breaker and Pentagon Traction Power.

Asset	FY2025 Plan	FYTD Progress	Completion Percentage
SOGR Cable Installations (LF) <sup>1</sup>	36,560	10,405	28%
Cable Meggering	2,000	571	28%
Uninterruptable Power Supply Replacement	25	8	32%

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) are included in this line.



# TRACK AND STRUCTURES REHABILITATION



## Fixed Rail – \$43.8M

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

During FY2025 Q1, Track and Structures took advantage of multiple Rail Service Adjustments (RSA) single tracking events extending from Naylor Road to Branch Avenue to complete crosstie replacement, track surfacing, running rail renewal, joint elimination, and vegetation control. Taking advantage of multiple Revenue Service Adjustment (RSA) piggybacks from Van Ness to Grosvenor, Track and Structures completed leak mitigation, drain rodding, track bed cleaning, and track fastener replacement.

Metro continues to invest in several different types of track maintenance equipment to support track upkeep. The flat car contract was awarded, and the first milestone (Project Management Plan, Quality Management Program, and Master Program Schedule) was completed. The ballast cars project commenced assembly of the first car, and the fabrication of three other frames is currently in progress.



# TRACK AND STRUCTURES REHABILITATION (CONTINUED)

## Track Rehabilitation Work by Component Activity

Component Activity	FY2025 Plan	Total FYTD Complete	Completion Percentage
Crossties Replaced	7,000	2,374	34%
Third Rail Insulator Replacement	3,500	1,020	29%
Joint Elimination	550	114	21%
Running Rail Renewal	52,884	13,158	25%
Third Rail Rehabilitation <sup>1</sup>	5,000	0	0%
Track Stabilization <sup>2</sup>	400	0	0%
Turnouts Rehabilitated <sup>3</sup>	3	0	0%
Track Fasteners Replaced	10,000	2,885	29%
Track Surfacing <sup>3</sup>	110,000	26,222	24%

1. Track and Structures expects to complete Third Rail Rehabilitation before the end of FY2025.
2. Track Stabilization for the Red Line Summer Shutdown was completed early during FY2024 Q4; Track and Structures will complete this activity in another location before the end of FY2025.
3. Turnout Rehabilitation scheduled for FY2025 Q3 on the A-Line and Q4 on the B-Line.

## Structures Rehabilitation Work by Component Activity

Component Activity	FY2025 Plan	Total FYTD Complete	Completion Percentage
Concrete Restoration (SF) <sup>1</sup>	1,800	920	51%
Deck Joint Replacement (LF)	450	78	17%
Drain Rodding (LF)	100,000	47,865	48%
Grout Pad Rehabilitation (LF) <sup>2</sup>	8,000	5,916	74%
Leak Mitigation	2,000	356	18%
Track Bed Cleaning (LF)	350,000	75,840	22%
Track Signage Replaced <sup>3</sup>	800	214	27%

- 1, 2. TRST afforded additional opportunities for Concrete Restoration and Grout Pad Rehabilitation during the Red Line Summer Shutdown during FY2025 Q1.

**\$60.7M**

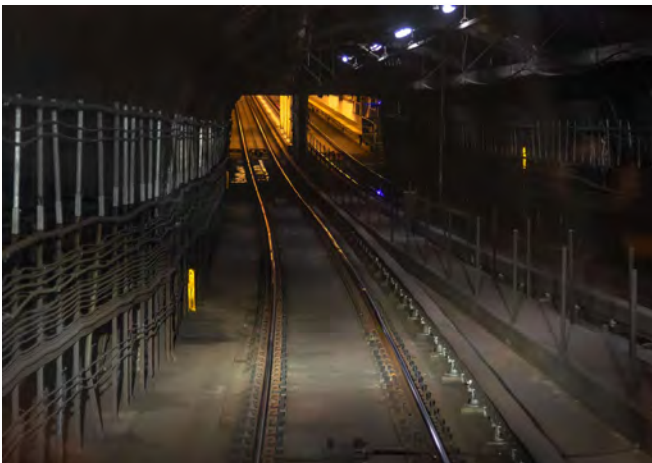
Invested  
FYTD

## Structures – \$17.0M

Work progressed at the Silver Spring to Forest Glen tunnels under the Tunnel Leak Mitigation project but was not completed due to the identification of large voids that require additional cementitious grout work. The Substantial Completion Inspection (SCI) has not been held, and the warranty period has not started.

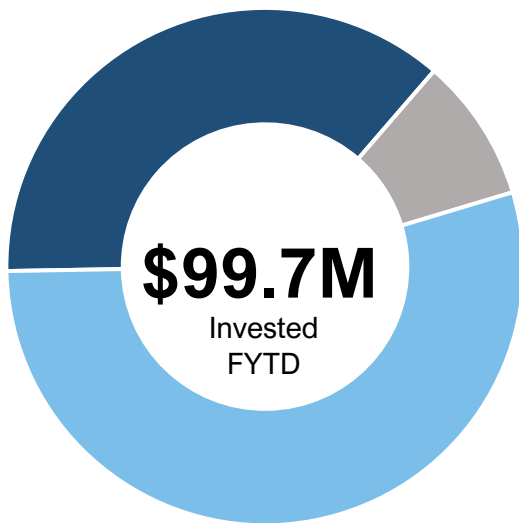
All structural inspections of WMATA bridges for the bridge inspection program are complete. As for the load rating of all WMATA bridges, 79 out of the 161 bridges are completed and fully approved, while the remaining 82 are in draft.

In Q1, all egress doors, actuators, fans, transitions, and screens were installed for the Tunnel Ventilation Improvements pilot project. Dampers were delivered, and their installation is ongoing. Communications/IT PLCs (Project Logic Controller) have been installed but are not yet connected to the fiber network. PEPCO delays continue to affect the de-energization and re-energization of the AC switchgear equipment at Cleveland Park and Woodley Park stations, with re-energization now expected in early Q2. Integration work is on hold pending these re-energizations.





# STATIONS AND PASSENGER FACILITIES



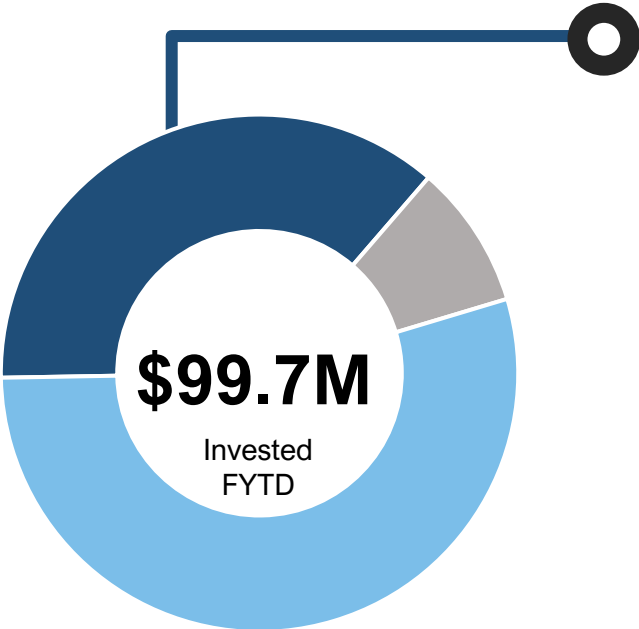
## Platforms & Structures – \$36.5M

Extensive track shutdowns in order to perform Purple Line support construction work on the Red Line continued at five locations through Labor Day. The award for the design/build contract for the Bethesda South Mezzanine has been delayed to Q2, with the contract solicitation still under review by procurement. Station restoration at Franconia-Springfield and West Falls Church were completed. Work is ongoing at Pentagon City, Union Station, and Van Ness. Breakroom restoration has been completed at Glenmont and Minnesota Ave stations. The Station Entrance Canopy project continued to make progress. The College Park stairways were completed, with punch list items currently being addressed. At Archives and Smithsonian, tube steel has been procured, and modifications to the onsite entrance wall and electrical rough-ins have been completed. Additionally, at Judiciary Square Canopy, entrance wall modifications were finalized, and tube steel has also been procured. In Q1, maintenance activities for parking garages included power washing, cleaning, and leaf removal. Work progressed as planned at Shady Grove, with repairs on the roof deck, crack and concrete repair, and double tree joints. For surface lots, pre-construction administrative submittals were completed, and construction began at Vienna (north), with signage and modification of traffic work plans in place.

Proposed bike parking layouts were finalized and the equipment procurement draft is nearing completion. The project will encompass 75 stations in total.



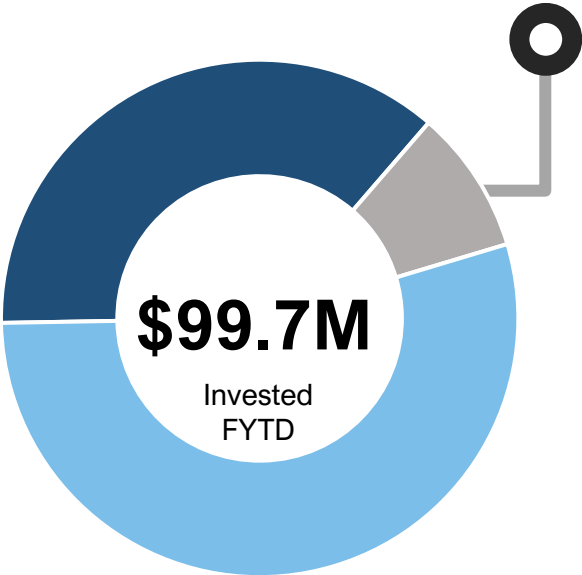




**Station Systems – \$54.2M**

Metro continued its lighting improvement initiatives. Pre-RSA preparation work progressed in anticipation of a high number of RSA events scheduled for Q2. Edge lights at Suitland Track 2 were replaced. Additionally, the site lighting replacement at Takoma was successfully completed. The Phase II design for flood resiliency upgrades at 10 locations is nearly 100% complete. Nine of the locations have been finalized, while Riggs Road remains pending due to CSX-related implications. The completion of Riggs Road is expected shortly. In Q1, WMATA made progress across various fare-related projects. The Faregate project is largely complete, with software warranty continuing. The back-end system scope of work is 90% complete, and the open payment RFP process is ongoing. Implementing an open payment system would allow Metro customers to pay with their own credit/debit card instead of being required to have a SmarTrip card. This change would make the system more user-friendly and aligns with Metro's strategic goal of Service Excellence. Bus fareboxes installation reached 100% across 1,464 units, with final closeout pending. The installation of new 'saloon-style' faregate barriers reached 100% completion across the system. This year-long project installed the new faregates in all 98 stations in an effort to reduce fare evasion on Metrorail. Replacement of passenger information screens at Rosslyn, Ballston, and Waterfront stations is underway. 38 units with a total of 77 digital display screens were installed during the quarter. The project to analyze and redesign Passenger Information Guidelines and multi-modal wayfinding signage continues, with pilot stations L'Enfant Plaza, Gallery Place, Metro Center, and Rosslyn completed and signage refinements in progress. The next stations for redesign are still under review.





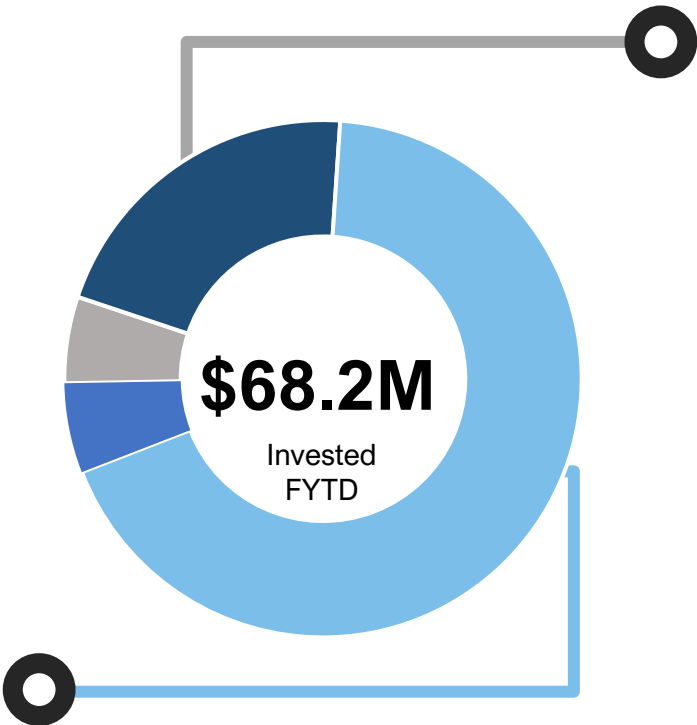
**Vertical Transportation – \$9.0M**

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

In Q1, Metro completed the installation of 10 escalator units across multiple stations. This included two units each at National Airport and Rosslyn, as well as one unit each at Addison Road , Benning Road, Pentagon, Dupont Circle, L’Enfant Plaza, and Vienna. This progress marks continued advancements in Metro’s escalator improvement efforts across the network. The FY25 plan for elevator rehabilitation is pending the approval of baseline schedule.

Activity	FY2025 Plan	Q1 Completed	FYTD
Elevators Rehabilitated	N/A	0	0
Escalators Overhauls <sup>1</sup>	0	0	0
Escalators Replaced	31	10	10

# BUS, BUS FACILITIES AND PARATRANSIT



## Acquisition – \$3.7M

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

Bus Type	FY2025 Expected Buses	FY25 Delivered
Battery Electric Bus 40-ft.	10	2

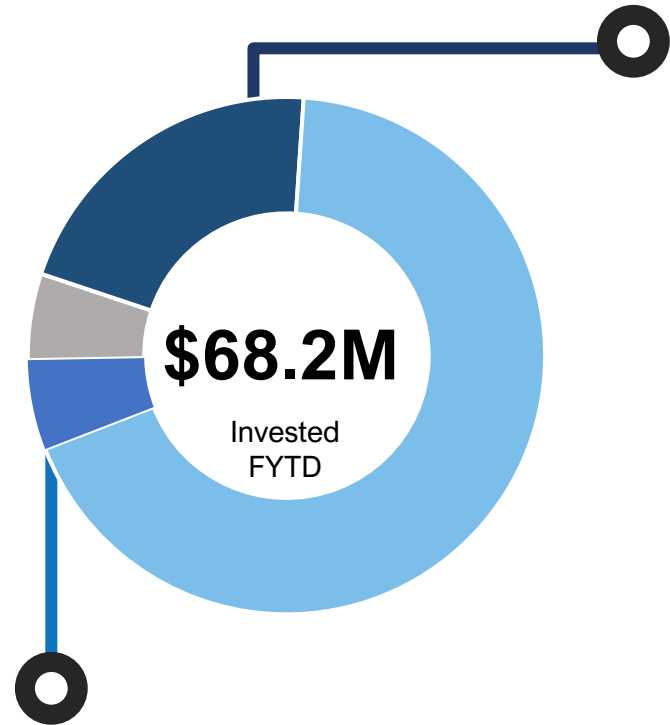
No traditional diesel or hybrid buses were delivered. The project team continued working on the new bus contract. Metro received 2 electric buses (40-42') from New Flyer. In Q1, 75 Mobile Data Terminals (MDTs) were purchased and delivered. Additionally, the first article inspection for 50 Next Gen Vehicles has been completed, with deliveries anticipated to follow.

## Maintenance Facilities – \$46.4M

Building progress continued the Maintenance Building for Bladensburg Bus Garage. Completion is expected during FY25 Q3. At Northern Bus Garage, structural steel construction began in July and other ongoing work (water proofing, developing perimeter walls and slab on grade) continues.

Work continued on the conceptualization and development of the electric bus garage at Cinderbed Rd. The procurement package for design and staff augmentation has been pushed out to FY26, and no costs were charged. Electric bus garages such as Cinderbed and Northern are critical infrastructure necessary to support WMATA’s goal of a 100% electric bus fleet by 2042.





**Passenger Facilities & Systems – \$3.8M**

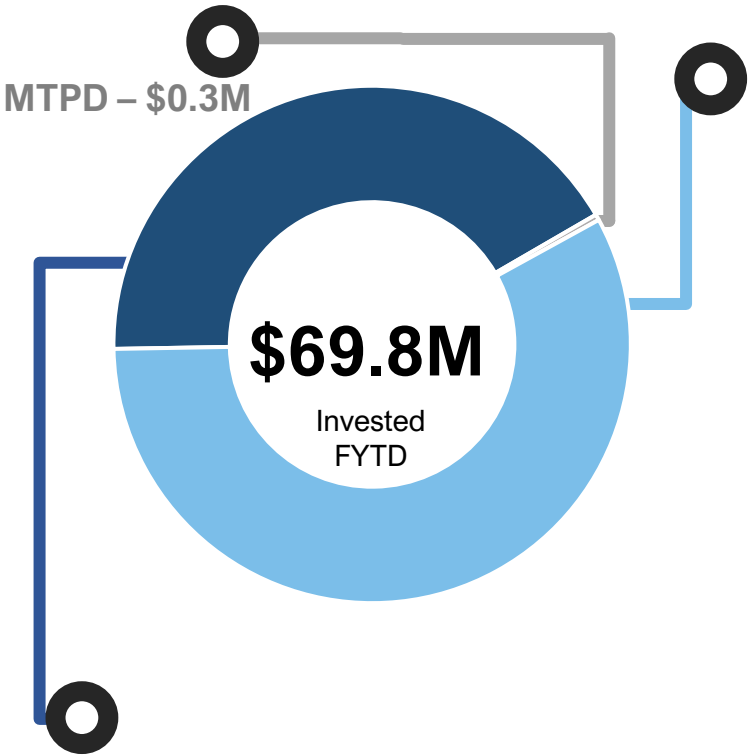
In Q1, 34 LED signs were installed at bus shelters, and 50 e-paper signs were installed at poles. Operations and maintenance for all LED signs are now complete. An additional 15 out of the planned 50 e-paper signs have been delivered for installation in Q2. For the Bus Shelter project, all 33 shelters contracted for design and build were completed. These shelters contribute to a safer, more comfortable ride for bus passengers. The Bus Priority project and All Door Boarding initiatives continued progressing. WMATA reviewed DC Department of Transportation's (DDOT) proposals for bus lanes on MLK Ave SE, H St NE, and Georgia Avenue NW. The bus stop "no parking" sign project is nearly complete, with 95% of stops finished by DDOT FOB. An analysis showed a 50% reduction in violations at stops with the signs. Work with DDOT is ongoing for the next batch of signs.

**Maintenance & Overhaul – \$14.3M**

Metro implemented an upgraded Bus Customer Information System, called the "Prediction Engine." This system now provides real-time bus arrival information to Metro customers through various platforms, including busETA, MetroPulse, and popular third-party applications such as TransitApp, Google Maps, and Apple Maps. One of the most common customer complaints is late or no-show buses. This system implementation works towards improving customer satisfaction and delivering excellent service to the Metrobus service area. In Q1, the project received replacement wrenches, drum blower fans, a refurbished trailer, and Cummins engine site software to further support equipment upgrades. Metro also completed 15 bus rehabilitations, 37 engine assemblies, and 42 transmission assemblies.

Asset	FY2025 Plan	FYTD Progress	Completion Percentage
Bus Rehabilitations	80	15	19%
Engine Assemblies	120	37	31%
Transmission Assemblies	150	42	28%





Information Technology (IT) – \$29.3M

Work continued on the project to upgrade and improve bus and rail scheduling technology. In Q1, the HASTUS project continued with the Factory Acceptance Test (FAT) for Phases 2 and 3, marking significant progress in the testing phase. The accelerated schedule for the HASTUS Rail Upgrade & Software for the Bus project was approved, with an aim to optimize the Bus Scheduling component by September 2026. Additionally, the contract for the Bus Transportation Administration (BTRA) Form Digitization Process Automation was awarded in late September, and the vendor kickoff meeting will be held in Q2. A project was initiated to migrate Metro's on-premise timekeeping system to a cloud-based platform; kickoff scheduled for Q2.

Support Equipment & Services – \$40.3M

In Q1, a total of 31 vehicles were delivered, comprising 23 service support and 8 passenger vehicles. The remaining 10 vehicles from the previous order are expected for delivery in Q2. Construction was completed for the Roof and Skylight Replacement at the Glenmont Bus Bay Canopy. Three of six planned roof replacements are finished (Van Dorn Station Building, Alexandria Yard Operations Building, and Alexandria Yard FMC Covered Storage Building), while work continues at the fourth location, West Falls Church. Additionally, the roof rehabilitation for 7 locations was completed. Lastly, the Parking Facility Stair Tower Roof Replacement at 12 locations has wrapped up, with construction and punch list items finalized. The Sustainability Office continued advancing its key initiatives. The office evaluated grant opportunities and coordinated with regional partners to align strategies for expanding EV charging infrastructure. The Decarbonization Strategy progressed with the finalization of energy and emissions modeling, along with development of the strategy document. A new project was scoped in collaboration with Metro's Track & Structures to test and evaluate electric jackhammer equipment, with procurement expected to be completed in Q2. Work also continued on the development of additional battery electric leaf blowers and trailer charging solutions, while draft contract language was created to support Metro's eligibility for clean energy investment rebates under the federal Inflation Reduction Act. The office made progress in GIS mapping Metro station walksheds to assess regional heat, environmental justice, and tree canopy data, identifying high heat risk areas and potential shade investment opportunities for transit riders.

# 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](#).

- **Capitol Heights:** Metro released a Request for Qualifications for developers to create and implement a development plan for 3.88 acres at the Capitol Heights station. The State of Maryland previously announced \$17 million in infrastructure funding to support development at this site.
- **Twinbrook:** Metro's Board authorized staff to execute a Joint Development Agreement with Hines to develop 437 residential units and 5,000 square feet of retail on the site of Metro's stormwater site and adjacent property at the Twinbrook station. The Board also authorized a Compact Public Hearing and issuance of a Joint Development solicitation for a 3.3-acre site currently occupied by the surface parking lot, bus loop, and Kiss & Ride (to be relocated).
- **Deanwood:** The response window has closed for the 1.12-acre development opportunity on the existing surface parking lot at Deanwood. Staff are evaluating proposals and anticipate selecting a developer in Q3.
- **North Bethesda:** Metro released a Request for Qualifications for developers to create and implement a development plan for the 13.9-acre site at the North Bethesda station. Metro and Montgomery County also executed a Memorandum of Understanding outlining respective roles and commitments to the project. The development will include the future headquarters for the University of Maryland's Institute of Health Computing.

## Acquisitions

- **Western Bus Garage:** In September 2023, Metro was awarded possession of the former Lord & Taylor site. The Department of Justice is scheduled to submit appraisals for exchange with the prior owner in Q2 of FY2025.



*Pictured: Twinbrook development rendering*



*Pictured: Development rendering of North Bethesda*

# FEDERAL AWARDS UPDATE

As of September 30, 2024, Metro had 25 active awards from the Federal Transit Administration (FTA) with a combined value of \$2.7 billion. This includes \$562 million in new grants awarded, new amendments, and PRIIA, for Metro's FY2025.

In Federal Q4 (WMATA Q1), Metro received reimbursements totaling \$175 million for projects that include, but are not limited to: ARPA reimbursements, the state of good repair, the construction of new bus garages, and repairing station and track infrastructure. WMATA closed one grant in Q4 - ARPA Section 5307 - WMATA Operating Assistance.

From July 1, 2024 through September 30, 2024, Metro was awarded \$9.2M in non-FTA active awards. These awards included funds from the Department of Homeland Security for our Transportation Security Grant Programs; and the newly awarded SMART grant from the International Aviation & Transportation Policy division of USDOT.

## Active FTA Awards as of 09/30/2024 (Dollars in Millions)

Federal Award ID	Date of Award	Application Name	Federal Award	Drawn	Updated Balance	POP End Date
DC-2017-011	08/15/17	Track Inspector Location Awareness With Enhanced Transit Worker Protection	\$ 1.9	\$ 1.9	\$ 0.0	12/31/24
DC-2018-012	09/09/18	Bus Shelters Replacement	\$ 3.6	\$ 3.0	\$ 0.6	09/30/25
DC-2019-010	08/13/19	FFY2019 5307/5340 Formula Funding	\$ 191.4	\$ 191.4	\$ 0.0	12/30/24
DC-2020-007	05/27/20	FFY19 Section 5310 Metro Access Replacement Vehicles	\$ 0.9	\$ -	\$ 0.9	01/30/27
DC-2020-010	07/10/20	FFY20 5307 Bus Replacements & Rehabilitation, Bus & Rail Facility Improvements, and Rail Systemwide ATC & Propulsion improvements	\$ 328.7	\$ 316.8	\$ 11.9	09/30/25
DC-2020-017	08/14/20	FFY20 5337 Rail System Rehabilitation, Railcar Preventive Maintenance, Railcar Procurement and HRO Facility	\$ 293.8	\$ 274.3	\$ 19.5	09/30/25
DC-2021-003	03/08/21	FFY2020 5339 (c) Low-No Metrobus Zero-Emission Fleet Program	\$ 4.2	\$ 2.9	\$ 1.3	06/30/25
DC-2021-008	05/19/21	WMATA FFY 19 Section 5312 Public Safety Pilot Study	\$ 0.2	\$ -	\$ 0.2	12/30/25
DC-2021-012	08/17/21	FFY2021 5312 COVID-19 Research and Demonstration Project	\$ 0.6	\$ 0.3	\$ 0.3	06/30/25
DC-2021-014	09/01/21	FFY2021 5339 Bladensburg Bus Garage	\$ 33.6	\$ 21.6	\$ 11.9	12/30/27

Note: Drawn numbers are from inception through 09/30/2024

This award (DC-2017-011) must remain active until the final report is published.

For DC-2020-010 and DC-2020-017, the "Date of Award" is the initial award for the program of projects

# FEDERAL AWARDS UPDATE

## Active FTA Awards as of 09/30/2024 (Dollars in Millions)

Federal Award ID	Date of Award	Application Name	Federal Award	Drawn	Updated Balance	POP End Date
DC-2022-010	08/26/22	FFY2022 PRIIA WMATA Office of Inspector General	\$ 15.0	\$ 8.5	\$ 6.5	09/01/26
DC-2022-011	08/26/22	FFY 2021 American Rescue Plan (ARP) Additional Assistance for WMATA Operations	\$ 120.1	\$ 69.9	\$ 50.2	03/30/25
DC-2022-012	08/29/22	FFY2022 Section 5337 Railcar Preventive Maintenance, Railcar Scheduled Maintenance Program and Track Preventive Maintenance Program	\$ 301.3	\$ 173.0	\$ 128.4	06/30/26
DC-2022-014	09/07/22	FFY 2022 Section 5307 Bladensburg Bus Garage, Northern Bus Garage and Rail Station Revitalization Program	\$ 355.9	\$ 181.9	\$ 174.0	12/30/27
DC-2022-015	09/07/22	FFY2022 5307 Bus Replacements, Van Replacements, Bus Rehabilitation, and Bus Preventive Maintenance	\$ 160.4	\$ 57.4	\$ 103.0	12/30/27
DC-2022-016	09/07/22	FFY2022 Section 5337 Rehabilitation of Yellow Line Bridge and Tunnel, Rehabilitation of Bridge Structures and Construction of Heavy Repair Overhaul Facility	\$ 198.3	\$ 106.7	\$ 91.6	07/30/27
DC-2022-017	09/12/22	FFY2022 Section 5307 Station Entrance Canopies and Stairways, Rehabilitation of Parking Facilities, Rail Station Cooling, and AC Power and Switches	\$ 35.4	\$ 20.0	\$ 15.4	12/30/26
DC-2022-018	09/14/22	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	\$ 132.5	\$ 11.0	06/30/25



# FEDERAL AWARDS UPDATE (CONTINUED)

## Active FTA Awards as of 09/30/2024 (Dollars in Millions)

Federal Award ID	Date of Award	Application Name	Federal Award	Drawn	Updated Balance	POP End Date
DC-2023-006	08/23/23	FFY2018 5307 Paratransit Van Replacements	\$ 0.2	\$ 0.1	\$ 0.1	02/28/25
DC-2023-007	09/15/23	FFY2023 PRIIA WMATA Vertical Transportation, Yellow Line Tunnel and Bridge Rehabilitation, Tunnel Water Leak Mitigation, Automatic Train Control Rooms	\$ 143.5	\$ 122.5	\$ 21.0	06/30/26
DC-2024-002	09/15/23	FFY24 VA CMAQ WMATA Bus Replacement	\$ 3.4	\$ -	\$ 3.4	12/30/26
DC-2024-006	07/03/24	FFY2023 5310 Enhanced Mobility Paratransit Van Replacement	\$ 1.7	\$ -	\$ 1.7	12/31/26
DC-2024-009	08/28/24	FFY2024 PRIIA WMATA - ELES Water Intrusion, Escalator Replacement, Prime Mover Replacement, ATC Train Control Rooms, AC Switchgear Rehab, Railcar SMP and Tunnel Leak Mitigation	\$ 143.5	\$ 5.6	\$ 137.9	06/30/27
DC-2024-013	09/11/24	Section 5337 Preventive Maintenance Track and Railcars, Station Cooling, Parking Rehab, Station Gate Replacements	\$ 184.5	\$ -	\$ 184.5	06/30/26
DC-2024-014	09/16/24	FFY24 Section 5307 Bus Preventive Maintenance and Rehabilitation, Security Systems, MTPD Projects, and ADA L'Enfant Elevator	\$ 45.6	\$ -	\$ 45.6	12/01/27

Note: Drawn numbers are from inception through 09/30/2024 which include updated period of performance end dates.  
Date of Award is the initial award date.

# FEDERAL AWARDS UPDATE (CONTINUED)

## Closed FTA Awards as of 09/30/2024 (Dollars in Millions)

Federal Award ID	Date of Award	Application Name	Federal Award	Closed Date
DC-2021-015	08/13/2021	ARPA Section 5307 - WMATA Operating Assistance	\$1,209.0	09/12/2024

## FTA Applications in Progress Pending Award as of 09/30/2024

Federal Award ID	Application Name	Federal Request
N/A		

## Active Non-FTA Awards as of 09/30/2024 (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	\$3.7	\$0.43	\$3.3	08/31/2024
EMW-2021-RA-00030	09/01/2021	DHS Transit Security Grant Program	\$5.5	\$0.99	\$4.5	08/31/2025
EMW-2023-RA-0036	09/01/2023	DHS Transit Security Grant Program	\$4.5	\$0.00	\$4.5	08/31/2026
EMW-2024-RA-0036	09/01/2024	DHS Transit Security Grant Program	\$7.2	\$0.00	\$7.2	08/31/2027
SMART 2023	07/01/2024	Transit Data Standards and Analysis Infrastructure Framework	\$2.0	\$0.00	\$2.0	01/31/2026

## Closed Non-FTA Awards as of 09/30/2024 (Dollars in Millions)

Federal Award ID	Date of Award	Application Name	Federal Award	Closed Date
15PBJA-21-GG-04422-BWC	12/01/2021	DOJ Body Worn Camera Program	\$904,610	09/20/2024

# TABLE 1: CAPITAL PROGRAM FINANCIALS BY INVESTMENT CATEGORY

Capital Investments	FY2025 Current Budget	FY2025 Actuals	YTD % Budget Expended
Acquisition	88.4	5.4	6%
Maintenance & Overhaul	339.1	33.3	10%
Maintenance Facilities	13.4	1.7	13%
<b>Railcar and Railcar Facilities</b>	<b>440.9</b>	<b>40.4</b>	<b>9%</b>
Power	133.3	34.9	26%
Signals & Communications	252.4	65.0	26%
<b>Rail Systems</b>	<b>385.7</b>	<b>99.9</b>	<b>26%</b>
Fixed Rail	179.1	43.8	24%
Structures	88.8	17.0	19%
<b>Track and Structures Rehabilitation</b>	<b>268.0</b>	<b>60.7</b>	<b>23%</b>
Platforms & Structures	99.0	36.5	37%
Vertical Transportation	62.0	9.0	14%
Station Systems	231.1	54.2	23%
<b>Stations and Passenger Facilities</b>	<b>392.2</b>	<b>99.7</b>	<b>25%</b>
Acquisition	155.0	3.7	2%
Maintenance & Overhaul	64.8	14.3	22%
Maintenance Facilities	232.8	46.4	20%
Passenger Facilities & Systems	32.4	3.8	12%
<b>Bus, Bus Facilities and Paratransit</b>	<b>484.9</b>	<b>68.2</b>	<b>14%</b>
IT	171.3	29.3	17%
MTPD	0.7	0.3	37%
Support Equipment & Services	175.7	40.3	23%
<b>Business and Operations Support</b>	<b>347.6</b>	<b>69.8</b>	<b>20%</b>
<b>Total Capital Programs</b>	<b>2,319.2</b>	<b>438.7</b>	<b>19%</b>

# TABLE 2: CAPITAL PROGRAM FINANCIALS AND ADJUSTMENTS BY PROJECT

CIP	PROJECT NAME	FY2025 FORECAST	FY2025 ORIGINAL BUDGET	BUDGET ADJUSTMENTS	FY2025 CURRENT BUDGET	FY2025 YTD ACTUALS	YTD % BUDGET EXPENDED
CIP0059	8000-Series Railcars	58.1	58.4	-	58.4	3.0	5%
CIP0256	7000-Series Railcars	15.6	26.0	(0.0)	26.0	2.3	9%
CRB0019_19	Silver Line Phase 1 Railcars	8.7	4.0	-	4.0	-	0%
<b>Railcar Acquisition</b>		<b>82.3</b>	<b>88.4</b>	<b>(0.0)</b>	<b>88.4</b>	<b>5.4</b>	<b>6%</b>
CIP0063	Rail Vehicle Rehab Program	156.1	156.2	-	156.2	33.1	21%
CIP0063_99	Railcar Rehab Prog-EX Reclass	-	5.0	(5.0)	-	-	0%
CIP0067	Railcar Safety & Reliability	2.0	6.7	(4.2)	2.5	0.2	8%
CIP0142	Railcar Preventative Maint	180.4	180.4	-	180.4	(0.0)	0%
<b>Railcar Maintenance/Overhaul</b>		<b>338.5</b>	<b>348.3</b>	<b>(9.2)</b>	<b>339.1</b>	<b>33.3</b>	<b>10%</b>
CIP0225	Heavy Repair & Overhaul Facil	1.8	-	1.8	1.8	0.1	7%
CIP0279	Railyard Shop Equipment Replacement	2.4	3.0	-	3.0	0.2	6%
CIP0283	Major Railcar Maint Equip SOGR	0.0	2.4	-	2.4	0.0	1%
CIP0284	Railyard Facility & Site Rehabilitation	12.9	11.3	(5.1)	6.2	1.4	22%
CIP8005	D&E Rail Yard Improvements	0.0	-	-	-	0.0	0%
<b>Railcar Maintenance Facilities</b>		<b>17.1</b>	<b>16.7</b>	<b>(3.3)</b>	<b>13.4</b>	<b>1.7</b>	<b>13%</b>
<b>Railcar Investments</b>		<b>438.0</b>	<b>453.4</b>	<b>(12.5)</b>	<b>440.9</b>	<b>40.4</b>	<b>9%</b>
CIP0076	100% 8-Car Train Power Upgrade	2.1	0.2	0.0	0.2	0.6	298%
CIP0253	Traction Power SOGR	120.5	127.4	0.0	127.4	33.9	27%
CIP0253_99	Traction Power SOGR-EX Reclass	-	0.5	(0.5)	-	-	0%
CIP0286	Power Generator Replacement	1.1	5.7	-	5.7	0.4	6%
CIP8007	D&E Electrical Improvements	0.0	-	-	-	-	0%
<b>Propulsion</b>		<b>123.7</b>	<b>133.8</b>	<b>(0.5)</b>	<b>133.3</b>	<b>34.9</b>	<b>26%</b>
CIP0133	Train Detection & Warning Sys	0.1	-	-	-	0.1	0%
CIP0136	Radio Infrastructure Replace	47.2	44.0	-	44.0	12.2	28%
CIP0136_99	Radio Infra Replace-EX Reclass	-	0.3	(0.3)	-	-	0%
CIP0251	Automatic Train Control SOGR	87.9	80.7	(1.0)	79.7	26.3	33%
CIP0251_99	Auto Train Cntrl SOGR-EX Recls	-	0.3	(0.3)	-	-	0%
CIP0257	Emergency Trip Station Rehab	0.2	-	-	-	-	0%
CIP0332	Fiber Optic Cable Installation	100.8	117.1	(0.0)	117.1	24.6	21%
CIP0380	CBTC Strat Prog Impl. Dev	7.4	10.5	(0.0)	10.5	1.8	17%
CRB0138	ATC Training Lab2 MWAA	1.0	-	1.0	1.0	-	0%
CRB0139	IDW Boxes Replacement	0.3	-	-	-	-	0%
<b>Signals &amp; Communications</b>		<b>244.9</b>	<b>253.0</b>	<b>(0.6)</b>	<b>252.4</b>	<b>65.0</b>	<b>26%</b>
<b>Rail Systems Investments</b>		<b>368.6</b>	<b>386.8</b>	<b>(1.1)</b>	<b>385.7</b>	<b>99.9</b>	<b>26%</b>
CIP0024	Track Rehabilitation	111.8	111.4	0.0	111.4	37.3	33%
CIP0024_99	Track Rehab-EX Reclass	-	0.3	(0.3)	-	-	0%
CIP0025	Roadway Equip & Vehicle Repl	22.8	23.8	0.0	23.8	1.3	6%
CIP0246	General Engineering	20.1	15.9	-	15.9	5.0	31%
CIP0247	Emerg Constr & Emerging Needs	32.5	58.3	(31.6)	26.8	0.0	0%
CIP8011	D&E Fixed Rail Improvements	0.6	0.3	0.9	1.3	0.1	6%
<b>Fixed Rail</b>		<b>187.8</b>	<b>210.1</b>	<b>(31.0)</b>	<b>179.1</b>	<b>43.8</b>	<b>24%</b>
CIP0262	Tunnel Water Leak Mitigation	14.9	13.5	0.0	13.5	2.5	18%
CIP0291	Tunnel Ventilation Improvement	0.0	-	-	-	0.0	0%
CIP0294	Bridge Rehabilitation Program	1.2	5.0	-	5.0	0.2	5%
CIP0356	Tunnel Vent Improvements- Red Line Pilot	15.6	13.0	-	13.0	6.1	47%
CIP8013	D&E Track Structures Improve	1.6	1.2	-	1.2	0.5	41%
CIP0348	Structural Rehabilitation - Package A	33.5	33.5	0.0	33.5	7.0	21%
CIP0349	Yellow Line Tunnel & Bridge Rehab	(0.0)	-	-	-	0.1	0%



# TABLE 2: CAPITAL PROGRAM FINANCIALS AND ADJUSTMENTS BY PROJECT

CIP	PROJECT NAME	FY2025 FORECAST	FY2025 ORIGINAL BUDGET	BUDGET ADJUSTMENTS	FY2025 CURRENT BUDGET	FY2025 YTD ACTUALS	YTD % BUDGET EXPENDED
CIP0370	Structural Rehabilitation - Package B	1.0	-	0.4	0.4	0.1	27%
CIP0375	Shaft Structural Rehab	14.9	22.3	0.0	22.3	0.4	2%
<b>Structures</b>		<b>82.7</b>	<b>88.5</b>	<b>0.4</b>	<b>88.8</b>	<b>17.0</b>	<b>19%</b>
<b>Track and Structures Rehabilitation Investments</b>		<b>270.5</b>	<b>298.6</b>	<b>(30.6)</b>	<b>268.0</b>	<b>60.7</b>	<b>23%</b>
CIP0035	Bicycle & Pedestrian Facility	2.4	2.4	0.6	3.0	0.1	2%
CIP0087	Station & Facility Restoration	11.7	11.4	0.5	11.9	2.1	18%
CIP0087_99	Station Rehab Prog-EX Reclass	-	2.2	(2.2)	-	-	0%
CIP0088	Station Entrance Canopies	10.5	13.0	-	13.0	3.5	27%
CIP0152	Prkg Garage & Surf Lot Rehab	21.2	16.5	0.0	16.5	5.9	36%
CIP0218	Metrorail Station Upgrades	4.7	3.1	-	3.1	0.0	0%
CIP0243	L'Enfant Station Improvements	-	-	-	-	0.0	0%
CIP0274	Grosvenor Parking Garage (J/D)	(0.0)	-	-	-	0.0	0%
CIP0297	Union Station Improvements	0.5	9.6	(0.0)	9.6	0.0	1%
CIP0305	Rail Passenger Facility SOGR	2.8	7.8	0.0	7.8	0.0	1%
CIP0308	Station Platform Rehabilitation Phase 3	1.5	-	-	-	0.9	0%
CIP0310	Station Platform Rehabilitation Phase 4	2.9	2.9	-	2.9	1.2	41%
CIP0352	Station Platform Canopy Rehab	-	-	-	-	(0.0)	0%
CIP0374	Solar Site Improvements	1.3	0.2	-	0.2	0.3	126%
CIP0379	Silver Line Known Defects	8.5	8.7	0.0	8.7	-	0%
CRB0013	Potomac Yard Station Construction	34.1	-	-	-	0.7	0%
CRB0020	Silver Line Phase 2 Construction Support	3.8	-	-	-	1.1	0%
CRB0127	Purple Line Construction Support	31.8	19.8	0.0	19.8	20.0	101%
CRB0136	McLean Station - New Entrance	0.0	-	-	-	(0.0)	0%
CRB0137	Crystal City East Entrance	2.0	2.5	-	2.5	0.6	23%
CRB0140	Ballston West Entrance	0.1	2.5	(2.5)	-	-	0%
CRB0141	East Falls Church Bus Bay Exp.	0.1	-	-	-	-	0%
CIP8015	D&E Rail Station Improvements	(0.0)	-	-	-	(0.0)	0%
<b>Platforms &amp; Structures</b>		<b>139.8</b>	<b>100.1</b>	<b>(1.1)</b>	<b>99.0</b>	<b>36.5</b>	<b>37%</b>
CIP0072	Elevator Rehabilitation Prog	6.8	7.4	0.0	7.4	0.2	2%
CIP0073	Escalator Rehabilitation Prog	5.7	1.0	(0.0)	1.0	2.1	208%
CIP0073_99	Escalator Rehab-EX Reclass	-	1.8	(1.8)	-	-	0%
CIP0132	Escalator & Elevator Overhaul	20.2	18.7	-	18.7	1.9	10%
CIP0185	Escalator Replacement	46.3	35.7	(0.8)	34.9	4.9	14%
<b>Vertical Transportation</b>		<b>79.0</b>	<b>64.6</b>	<b>(2.6)</b>	<b>62.0</b>	<b>9.0</b>	<b>14%</b>
CIP0074	Parking Access & Collect Equip	0.0	-	-	-	0.0	0%
CIP0145	Facility Security Equip Prog	8.1	11.6	(2.0)	9.6	2.2	23%
CIP0386	Enterprise Video Ops & Sec Prgm	13.5	2.3	11.5	13.7	0.2	2%
CIP0151	Rail Station Cooling Rehab	6.3	5.1	(0.0)	5.1	1.4	27%
CIP0219	Rail Station Lighting Improve	34.4	44.7	(0.0)	44.7	3.4	8%
CIP0241	Flood Resiliency Infrastructure	0.4	-	-	-	0.1	0%
CIP0242	Rail System Drainage Rehab	19.0	15.6	0.0	15.6	4.8	31%
CIP0252	Low Voltage Power SOGR	55.6	35.4	0.0	35.4	16.5	47%
CIP0252_99	AC Power SOGR-EX Reclass	-	0.1	(0.1)	-	-	0%
CIP0255	Fare Collection Modernization	53.5	74.6	-	74.6	16.2	22%
CIP0258	Station & Tunnel Fire Alarm	6.3	1.0	6.6	7.6	0.7	9%
CIP0272	Digital Display and Wayfinding Improvements	9.3	3.1	5.8	8.9	2.6	29%
CIP0276	Station Commercialization Plan	2.2	2.3	0.4	2.6	0.3	10%
CIP0341	Rail Sys Standpipe Replacement	13.2	13.3	(0.0)	13.3	5.6	42%
CIP8019	D&E Revenue Facility Improve	0.2	-	-	-	0.3	0%

# TABLE 2: CAPITAL PROGRAM FINANCIALS AND ADJUSTMENTS BY PROJECT

CIP	PROJECT NAME	FY2025 FORECAST	FY2025 ORIGINAL BUDGET	BUDGET ADJUSTMENTS	FY2025 CURRENT BUDGET	FY2025 YTD ACTUALS	YTD % BUDGET EXPENDED
<b>Station Systems</b>		<b>221.9</b>	<b>208.9</b>	<b>22.2</b>	<b>231.1</b>	<b>54.2</b>	<b>23%</b>
<b>Stations and Passenger Facilities Investments</b>		<b>440.8</b>	<b>373.7</b>	<b>18.5</b>	<b>392.2</b>	<b>99.6</b>	<b>25%</b>
CIP0006	Bus Fleet Replacement Prgm	15.1	116.5	0.0	116.5	0.1	0%
CIP0015	MetroAccess Fleet Replacement	29.1	29.9	0.0	29.9	0.4	1%
CIP0355	Zero Emissions Bus	13.7	8.6	-	8.6	3.2	37%
<b>Bus and Paratransit Acquisition</b>		<b>57.9</b>	<b>155.0</b>	<b>0.0</b>	<b>155.0</b>	<b>3.7</b>	<b>2%</b>
CIP0002	Bus Location Equip Replacement	6.7	6.9	-	6.9	2.0	29%
CIP0004	Bus Maint Equip Replacement	4.0	3.3	0.7	4.0	0.2	6%
CIP0005	Bus Rehabilitation Program	57.1	51.9	-	51.9	12.1	23%
CIP0005_99	Bus Rehab Program- Exp Reclass	-	13.9	(13.9)	-	-	0%
CIP0007	Bus CCTV Replacement Prgm	0.3	-	-	-	-	0%
CIP0143	Bus Vehicle Preventive Maint.	1.0	1.0	-	1.0	-	0%
CIP8024	Future Bus Maint/Overhaul Proj	-	1.0	-	1.0	-	0%
<b>Bus Maintenance/Overhaul</b>		<b>69.0</b>	<b>78.0</b>	<b>(13.2)</b>	<b>64.8</b>	<b>14.3</b>	<b>22%</b>
CIP0084	Andrews Federal Bus Garage	0.0	-	-	-	0.0	0%
CIP0311	Bladensburg Bus Garage Rehabilitation	96.3	83.2	(0.0)	83.2	18.5	22%
CIP0315	Northern Bus Garage Replacement	123.4	144.9	-	144.9	28.0	19%
CIP0319	Bus Maintenance Facility SOGR	0.1	-	0.1	0.1	0.0	0%
CIP0376	Western Bus Garage Rehab	0.8	1.7	-	1.7	(0.0)	-1%
CIP0383	Cinderbed Electric Bus Garage	0.5	2.9	-	2.9	-	0%
CIP8025	D&E Bus Maint. Facility Impv	(0.0)	-	-	-	(0.0)	0%
<b>Bus Maintenance Facilities</b>		<b>221.0</b>	<b>232.7</b>	<b>0.0</b>	<b>232.8</b>	<b>46.4</b>	<b>20%</b>
CIP0220	Bus Planning Studies Program	0.7	1.1	-	1.1	0.4	36%
CIP0221	Bus Customer Facility Impv	9.5	9.5	-	9.5	2.2	23%
CIP0254	Bus Priority Prgm Development	5.0	3.9	0.0	3.9	0.7	17%
CIP0266	Historic Bus Loop and Facility Rehabilitation	0.2	-	-	-	0.3	0%
CIP0275	New Carrollton Garage and Bus Bays	15.2	14.9	3.0	17.9	0.3	1%
CIP0322	Bus Pass Facil Improvements	0.0	-	-	-	0.0	0%
CIP0326	Real-time Bus and Rail Data Feed Dev	0.0	-	-	-	0.0	0%
<b>Bus Passenger Facilities/Systems</b>		<b>30.5</b>	<b>29.4</b>	<b>3.0</b>	<b>32.4</b>	<b>3.8</b>	<b>12%</b>
<b>Bus and Paratransit Investments</b>		<b>378.5</b>	<b>495.1</b>	<b>(10.2)</b>	<b>484.9</b>	<b>68.2</b>	<b>14%</b>
CIP0043	Bus Ops Mgmt. Software	5.9	6.6	-	6.6	0.2	3%
CIP0056	Rail Ops Mgmt. Software	0.4	0.9	-	0.9	-	0%
CIP0259	Employee Timekeeping System	2.3	-	2.0	2.0	0.6	29%
CIP0269	Asset Management Software	0.8	-	0.8	0.8	0.1	11%
CIP0330	IT Data Center	2.6	2.1	0.5	2.5	0.5	20%
CIP0331	ERP Software Replacement	90.5	66.0	24.5	90.5	11.8	13%
CIP0342	IT Hardware SOGR	16.0	17.0	(2.0)	15.0	5.0	34%
CIP0344	IT Program Management	0.0	-	-	-	0.0	0%
CIP0357	Cyber Legacy Technology	4.8	4.8	-	4.8	1.7	36%
CIP0358	IT Business System Support	10.4	20.2	-	20.2	4.3	21%
CIP0359	IT Shared Services	2.8	5.2	-	5.2	1.1	22%
CIP0360	IT Transit Systems	6.1	13.8	-	13.8	2.4	18%
CIP0361	SOA Program	0.9	1.6	-	1.6	0.0	0%
CIP0362	IV&V Program	0.2	-	0.2	0.2	-	0%
CIP0384	Small IT Projects	2.1	1.2	0.4	1.5	0.1	9%
CIP8029	D&E IT Improvements	5.6	4.0	1.4	5.5	1.3	24%
CIP8030	Future IT Projects	-	0.1	-	0.1	-	0%

# TABLE 2: CAPITAL PROGRAM FINANCIALS AND ADJUSTMENTS BY PROJECT

CIP	PROJECT NAME	FY2025 FORECAST	FY2025 ORIGINAL BUDGET	BUDGET ADJUSTMENTS	FY2025 CURRENT BUDGET	FY2025 YTD ACTUALS	YTD % BUDGET EXPENDED
<b>IT</b>		<b>151.3</b>	<b>143.4</b>	<b>27.8</b>	<b>171.3</b>	<b>29.3</b>	<b>17%</b>
CIP0102	MTPD District III Substation	0.8	-	-	-	0.2	0%
CIP0127	Support Equipment MTPD	1.7	0.7	-	0.7	0.1	10%
<b>MTPD</b>		<b>2.5</b>	<b>0.7</b>	<b>-</b>	<b>0.7</b>	<b>0.3</b>	<b>37%</b>
CIP0009	Service Vehicle Replacement	14.0	14.6	-	14.6	1.8	12%
CIP0010	Environmental Compliance Prgm	13.2	15.8	2.0	17.8	3.0	17%
CIP0036	Procurement Program Support	11.1	13.3	0.0	13.3	2.4	18%
CIP0039	System Planning & Development	4.1	4.0	-	4.0	1.2	30%
CIP0099	Joint Development Prgm Support	3.4	2.0	1.4	3.4	0.3	8%
CIP0101	INCP Capital Management	1.2	1.2	-	1.2	0.3	27%
CIP0131	Capital Financing Support	2.0	2.0	-	2.0	0.1	6%
CIP0150	Non-Rev Facility Fire Systems	1.6	2.8	-	2.8	1.0	35%
CIP0170	Roof Rehab & Replacement	8.7	12.2	0.0	12.2	3.6	30%
CIP0197	Non-Revenue Facilities	12.6	9.0	-	9.0	2.6	29%
CIP0212	Sustainability Program Support	2.9	3.1	(0.0)	3.1	0.4	14%
CIP0213	Capital Program Management	26.9	25.0	-	25.0	5.1	20%
CIP0270	CAPD Program Support	34.8	35.5	0.0	35.5	7.9	22%
CIP0273	Facility Improvements	3.6	3.6	0.1	3.6	0.9	24%
CIP0277	Supply Chain Modernization	1.8	0.8	-	0.8	0.0	1%
CIP0324	Cap Program Financial Support	1.5	3.0	(1.5)	1.5	-	0%
CIP0335	Office Consolidation - DC	6.0	7.3	-	7.3	2.5	34%
CIP0337	Office Consolidation - VA	6.9	2.6	0.9	3.5	0.7	21%
CIP0338	Office Consolidation - MD	2.8	-	-	-	1.3	0%
CIP0339	Emergency Egress Improvements	1.2	1.2	(0.0)	1.2	1.1	86%
CIP0347	Acct Capital Program Support	3.2	2.4	0.0	2.4	0.7	30%
CIP0371	West Falls Church Land Develop	-	0.2	-	0.2	-	0%
CIP0373	Interim OCC	5.3	-	5.3	5.3	2.3	44%
CIP0381	Center of Excellence Dept	1.1	-	-	-	-	0%
CIP0382	Content Management Sys Upgrade	2.6	2.6	-	2.6	0.9	34%
CIP0389	ERP Systems FY25	6.8	-	-	-	-	0%
CIP0390	Web Tech - FY25	5.9	-	-	-	-	0%
CIP0391	Tool Systems - FY25	3.6	-	-	-	-	0%
CIP0392	Transit Systems - FY25	2.8	-	-	-	-	0%
CIP0393	Maximo/Asset Mgmt O&M FY25	0.5	-	-	-	-	0%
CIP0395	Windchill O&M - FY25	0.2	-	-	-	-	0%
CRB0005	Planning Support for DC	2.0	1.0	-	1.0	0.3	29%
CRB0009	Planning Support for MD	2.3	1.0	0.0	1.0	(0.4)	-37%
CRB0018	Planning Support for VA	1.6	1.0	-	1.0	0.1	14%
CIP8033	D&E Support Equip Improvements	(0.0)	-	-	-	(0.0)	0%
CIP8034	Future Support Equip Projects	0.3	0.3	-	0.3	0.0	7%
<b>Support Equipment/Services</b>		<b>198.6</b>	<b>167.5</b>	<b>8.2</b>	<b>175.7</b>	<b>40.3</b>	<b>23%</b>
<b>Business Support Investments</b>		<b>352.4</b>	<b>311.6</b>	<b>36.0</b>	<b>347.6</b>	<b>69.8</b>	<b>20%</b>
<b>Total Capital Programs</b>		<b>2,248.8</b>	<b>2,319.2</b>	<b>(0.0)</b>	<b>2,319.2</b>	<b>438.7</b>	<b>19%</b>

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

<b>Funding Source</b>	<b>FY2025 ORIGINAL BUDGET</b>	<b>FY2025 YTD SPEND</b>
Federal Formula	470.0	46.2
Federal PRIIA	143.5	18.9
Other Federal Grants	6.6	0.2
<b>Total Federal</b>	<b>620.1</b>	<b>65.2</b>
Match & System Performance	302.1	45.0
PRIIA/RSI Match	148.5	18.9
Dedicated Funding	500.0	61.3
Congestion Mitigation and Air Quality (CMAQ) Match	0.7	0.0
Jurisdictional Reimbursable	3.0	0.9
Other Local & Match	29.3	18.7
<b>Total Jurisdictional</b>	<b>983.5</b>	<b>144.7</b>
<b>Debt</b>	<b>963.0</b>	<b>213.4</b>
<b>Total</b>	<b>2,566.6</b>	<b>423.4</b>

Dollar amounts are expressed in millions.



# TABLE 4: CAPITAL PROGRAM CASH EXPENDITURES BY FUND SOURCE

CIP	PROJECT NAME	FY2024 CURRENT BUDGET	FY2024 ACTUALS	FORMULA <sup>2</sup>	PRIIA <sup>3</sup>	OTHER FEDERAL <sup>3</sup>	SYSTEM PERF	REIMBURSE/PLANNING/OTHER	DEBT	DISTRICT OF COLUMBIA DED. FUND.	STATE OF MARYLAND DED. FUND.	COMMONWEALTH OF VIRGINIA - NONRESTRICTED DED. FUND.	COMMONWEALTH OF VIRGINIA - RESTRICTED DED. FUND.	NET ACCRUALS <sup>1</sup>
CIP0059	8000-Series Railcars	58,376,000	3,049,847	-	-	-	-	-	4,370,125	-	-	-	-	(1,323,194)
CIP0256	7000-Series Railcars	26,015,000	2,325,484	-	-	-	-	-	1,957,003	703	657	469	139	366,513
CRB0019_19	Silver Line Phase 1 Railcars	4,000,000	-	-	-	-	-	-	-	-	-	-	-	-
<b>Railcar Acquisition</b>		<b>88,391,000</b>	<b>5,375,331</b>	-	-	-	-	-	<b>6,327,127</b>	<b>703</b>	<b>657</b>	<b>469</b>	<b>139</b>	<b>(956,681)</b>
CIP0063	Rail Vehicle Rehab Program	156,225,900	33,134,332	4,092,353	11,471,173	-	-	-	7,759,915	3,463,766	3,240,610	2,311,496	686,553	108,467
CIP0067	Railcar Safety & Reliability	2,465,000	204,064	-	-	-	-	-	86,513	46,926	43,903	31,316	9,301	(13,895)
CIP0142	Railcar Preventative Maint	180,400,000	(0)	-	-	-	-	-	-	-	-	-	-	(0)
<b>Railcar Maintenance/Overhaul</b>		<b>339,090,900</b>	<b>33,338,397</b>	<b>4,092,353</b>	<b>11,471,173</b>	-	-	-	<b>7,846,428</b>	<b>3,510,692</b>	<b>3,284,513</b>	<b>2,342,812</b>	<b>695,855</b>	<b>94,571</b>
CIP0225	Heavy Repair & Overhaul Facil	1,800,000	118,973	-	-	-	-	-	232,228	-	-	-	-	(113,255)
CIP0279	Railyard Shop Equipment Replacement	3,010,000	187,550	-	-	-	-	-	56,253	-	-	-	-	138,040
CIP0283	Major Railcar Maint Equip SOGR	2,360,000	21,580	-	-	-	-	-	14,315	9,406	8,800	6,277	1,864	(19,081)
CIP0284	Railyard Facility & Site Rehabilitation	6,200,000	1,360,356	-	-	-	-	-	1,334,280	-	-	-	-	26,076
CIP8005	D&E Rail Yard Improvements	-	5,047	-	-	-	5,047	-	-	-	-	-	-	-
<b>Railcar Maintenance Facilities</b>		<b>13,370,000</b>	<b>1,693,506</b>	-	-	-	<b>5,047</b>	-	<b>1,637,076</b>	<b>9,406</b>	<b>8,800</b>	<b>6,277</b>	<b>1,864</b>	<b>31,780</b>
<b>Railcar Investments</b>		<b>440,851,900</b>	<b>40,407,234</b>	<b>4,092,353</b>	<b>11,471,173</b>	-	<b>5,047</b>	-	<b>15,810,631</b>	<b>3,520,801</b>	<b>3,293,970</b>	<b>2,349,557</b>	<b>697,858</b>	<b>(830,330)</b>
CIP0076	100% 8-Car Train Power Upgrade	204,000	607,238	-	-	-	1,417	-	41,938	-	-	-	-	563,883
CIP0253	Traction Power SOGR	127,381,000	33,935,200	-	-	-	257,154	-	28,159,182	22,517	21,066	15,026	4,463	4,817,663
CIP0286	Power Generator Replacement	5,697,000	365,672	-	-	-	-	-	166,210	41,442	38,772	27,656	8,214	83,378
<b>Power</b>		<b>133,282,000</b>	<b>34,908,109</b>	-	-	-	<b>258,571</b>	-	<b>28,267,330</b>	<b>63,959</b>	<b>59,838</b>	<b>42,682</b>	<b>12,677</b>	<b>5,464,923</b>
CIP0133	Train Detection & Warning Sys	-	98,688	-	-	-	-	-	70,480	8,002	7,486	5,340	1,586	5,794
CIP0136	Radio Infrastructure Replace	44,045,000	12,239,636	-	3,577,616	-	-	11,120	4,142,529	-	-	-	-	4,319,983
CIP0251	Automatic Train Control SOGR	79,701,000	26,266,176	-	8,750,591	-	-	-	12,412,272	506	474	338	100	4,642,089
CIP0332	Fiber Optic Cable Installation	117,114,000	24,574,372	-	-	-	-	-	9,042,476	4,429,172	4,143,819	2,955,746	877,906	2,608,682
CIP0380	CBTC Strat Prog Impl. Dev	10,537,000	1,830,734	-	-	-	-	-	1,676,479	-	-	-	-	151,294
CRB0138	ATC Training Lab2 MWAA	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-
<b>Signals &amp; Communications</b>		<b>252,397,000</b>	<b>65,009,606</b>	-	<b>12,328,207</b>	-	-	<b>11,120</b>	<b>27,344,648</b>	<b>4,437,533</b>	<b>4,151,641</b>	<b>2,961,326</b>	<b>879,564</b>	<b>11,727,842</b>
<b>Rail Systems Investments</b>		<b>385,679,000</b>	<b>99,917,716</b>	-	<b>12,328,207</b>	-	<b>258,571</b>	<b>11,120</b>	<b>55,711,977</b>	<b>4,501,492</b>	<b>4,211,480</b>	<b>3,004,008</b>	<b>892,241</b>	<b>17,192,765</b>
CIP0024	Track Rehabilitation	111,442,000	37,319,608	3,878,525	-	-	-	-	12,675,665	7,869,600	7,362,595	5,251,668	1,559,834	(1,278,279)
CIP0025	Roadway Equip & Vehicle Repl	23,798,000	1,334,058	-	-	-	-	-	1,448,622	-	-	-	-	(114,564)
CIP0246	General Engineering	15,876,000	4,982,577	-	-	-	3,986,927	-	1,579,473	9,430	8,822	6,293	1,869	(610,236)
CIP0247	Emerg Constr & Emerging Needs	26,763,000	44,218	-	-	-	-	-	335,383	-	-	-	-	(224,775)
CIP8011	D&E Fixed Rail Improvements	1,258,107	80,874	-	-	-	71,375	-	45,095	6,271	5,867	4,185	1,243	(53,161)
<b>Fixed Rail</b>		<b>179,137,107</b>	<b>43,761,335</b>	<b>3,878,525</b>	-	-	<b>4,058,301</b>	-	<b>16,084,238</b>	<b>7,885,300</b>	<b>7,377,284</b>	<b>5,262,146</b>	<b>1,562,946</b>	<b>(2,281,018)</b>
CIP0262	Tunnel Water Leak Mitigation	13,504,000	2,475,353	-	2,487,865	-	-	-	484,186	(236)	(220)	(157)	(47)	(528,478)
CIP0291	Tunnel Ventilation Improvement	-	14,222	-	-	-	-	-	-	2,920	2,731	1,948	579	6,044
CIP0294	Bridge Rehabilitation Program	5,000,000	237,780	-	-	-	1,040,126	-	681,135	-	-	-	-	(1,508,387)
CIP0356	Tunnel Vent Improvements- Red Line Pilot	13,003,000	6,142,015	-	-	-	-	-	3,542,760	-	-	-	-	2,503,158
CIP8013	D&E Track Structures Improve	1,236,000	502,912	-	-	-	91,971	-	595,486	-	-	-	-	(193,768)
CIP0348	Structural Rehabilitation - Package A	33,476,000	7,011,286	-	-	-	-	-	3,924,968	5,981	5,596	3,992	1,186	2,976,271
CIP0349	Yellow Line Tunnel & Bridge Rehab	-	74,758	483,061	(479,881)	-	-	-	106,712	-	-	-	-	(35,134)
CIP0370	Structural Rehabilitation - Package B	350,000	94,232	-	-	-	-	-	96,235	-	-	-	-	(2,003)
CIP0375	Shaft Structural Rehab	22,260,000	406,934	-	-	-	-	-	147,953	150,359	140,672	100,340	29,803	(162,194)
<b>Structures</b>		<b>88,829,000</b>	<b>16,959,494</b>	<b>483,061</b>	<b>2,007,984</b>	-	<b>1,132,098</b>	-	<b>9,579,434</b>	<b>159,025</b>	<b>148,779</b>	<b>106,123</b>	<b>31,520</b>	<b>3,055,511</b>
<b>Track and Structures Rehabilitation Investments</b>		<b>267,966,107</b>	<b>60,720,829</b>	<b>4,361,586</b>	<b>2,007,984</b>	-	<b>5,190,399</b>	-	<b>25,663,672</b>	<b>8,044,325</b>	<b>7,526,063</b>	<b>5,368,269</b>	<b>1,594,466</b>	<b>774,496</b>
CIP0035	Bicycle & Pedestrian Facility	3,000,000	51,323	-	-	-	1,192	-	75,073	8,088	7,567	5,397	1,603	(47,597)
CIP0087	Station & Facility Restoration	11,881,000	2,145,632	-	-	-	-	-	2,110,696	-	-	-	-	34,936
CIP0088	Station Entrance Canopies	13,000,000	3,497,026	2,211,716	-	-	-	-	210,381	-	-	-	-	953,605
CIP0152	Prkg Garage & Surf Lot Rehab	16,485,000	5,883,691	980,926	-	-	-	-	303,945	682,060	638,118	455,163	135,191	2,624,121
CIP0218	Metrorail Station Upgrades	3,115,000	400	-	-	-	-	-	400	-	-	-	-	-
CIP0243	L'Enfant Station Improvements	-	318	-	-	-	-	-	-	-	-	-	-	318
CIP0274	Grosvenor Parking Garage (J/D)	-	27,525	-	-	-	-	-	24,730	4,715	4,412	3,147	935	(10,414)
CIP0297	Union Station Improvements	9,595,000	48,316	-	-	-	-	-	9,721	11,838	11,075	7,900	2,346	5,434
CIP0305	Rail Passenger Facility SOGR	7,825,000	45,604	-	-	-	-	-	30,709	4,609	4,312	3,076	914	1,984
CIP0308	Station Platform Rehabilitation Phase 3	-	887,873	-	-	-	-	-	141,214	-	-	-	-	746,660
CIP0310	Station Platform Rehabilitation Phase 4	2,905,000	1,200,168	-	-	-	-	-	1,481,108	-	-	-	-	(280,941)
CIP0352	Station Platform Canopy Rehab	-	(5,000)	-	-	-	-	-	-	-	-	-	-	(5,000)
CIP0374	Solar Site Improvements	200,000	252,135	-	-	-	-	-	203,261	-	-	-	-	48,873
CIP0379	Silver Line Known Defects	8,657,000	-	-	-	-	-	-	-	-	-	-	-	-
CRB0013	Potomac Yard Station Construction	-	717,372	-	-	-	-	187,442	-	-	-	-	-	529,930
CRB0020	Silver Line Phase 2 Construction Support	-	1,143,555	-	-	-	-	1,113,061	-	-	-	-	-	30,494
CRB0127	Purple Line Construction Support	19,844,000	19,996,239	-	-	-	-	16,725,138	-	-	-	-	-	3,271,102
CRB0133	Capacity Impro - Union Station	-	16,085	-	-	-	-	17,369	-	-	-	-	-	(1,284)
CRB0136	McLean Station - New Entrance	-	(2,646)	-	-	-	-	354	-	-	-	-	-	(3,000)
CRB0137	Crystal City East Entrance	2,500,000	587,056	-	-	-	-	601,407	-	-	-	-	-	(14,351)
CIP8015	D&E Rail Station Improvements	-	(438)	-	-	-	346	-	2,147	-	-	-	-	(2,931)

# TABLE 4: CAPITAL PROGRAM CASH EXPENDITURES BY FUND SOURCE

CIP	PROJECT NAME	FY2024 CURRENT BUDGET	FY2024 ACTUALS	FORMULA <sup>3</sup>	PRIIA <sup>3</sup>	OTHER FEDERAL <sup>3</sup>	SYSTEM PERF	REIMBURSE/PLANNING/OTHER	DEBT	DISTRICT OF COLUMBIA DED. FUND.	STATE OF MARYLAND DED. FUND.	COMMONWEALTH OF VIRGINIA - NONRESTRICTED DED. FUND.	COMMONWEALTH OF VIRGINIA - RESTRICTED DED. FUND.	NET ACCRUALS <sup>1</sup>
<b>Platforms &amp; Structures</b>		<b>99,007,000</b>	<b>36,492,236</b>	<b>3,192,642</b>	-	-	<b>1,539</b>	<b>18,644,770</b>	<b>4,593,386</b>	<b>711,310</b>	<b>665,484</b>	<b>474,683</b>	<b>140,989</b>	<b>7,881,941</b>
CIP0072	Elevator Rehabilitation Prog	7,380,000	150,314	-	-	-	-	-	133,148	3,512	3,285	2,343	696	7,329
CIP0073	Escalator Rehabilitation Prog	1,000,000	2,075,000	-	-	-	-	-	2,557,592	-	-	-	-	3,899
CIP0132	Escalator & Elevator Overhaul	18,677,000	1,893,799	-	-	-	-	-	1,976,457	-	-	-	-	(82,659)
CIP0185	Escalator Replacement	34,941,000	4,867,502	-	8,304,238	-	-	-	42,676	509,087	476,289	339,732	100,906	(5,342,492)
<b>Vertical Transportation</b>		<b>61,998,000</b>	<b>8,986,615</b>	-	<b>8,304,238</b>	-	-	-	<b>4,709,873</b>	<b>512,599</b>	<b>479,574</b>	<b>342,076</b>	<b>101,602</b>	<b>(5,413,922)</b>
CIP0074	Parking Access & Collect Equip	-	1,809	-	-	-	-	-	-	-	-	-	-	1,809
CIP0145	Facility Security Equip Prog	9,562,000	2,245,702	-	-	-	-	-	4,586,117	150,271	140,590	100,281	29,785	(2,724,399)
CIP0386	Enterprise Video Ops & Sec Prgm	13,750,000	216,103	-	-	-	203,698	-	3,394	-	-	-	-	9,012
CIP0151	Rail Station Cooling Rehab	5,080,000	1,384,604	77,593	-	-	-	-	733,659	(1,917)	(1,793)	(1,279)	(380)	566,525
CIP0219	Rail Station Lighting Improve	44,700,000	3,399,349	-	-	-	-	-	3,905,998	-	-	-	-	(659,592)
CIP0241	Flood Resiliency Infrastructure	-	74,018	-	-	-	-	-	6,569	116,116	108,635	77,489	23,015	(257,807)
CIP0242	Rail System Drainage Rehab	15,572,000	4,754,993	-	-	-	79,419	-	4,437,032	16,731	15,653	11,165	3,316	108,835
CIP0252	Low Voltage Power SOGR	35,418,000	16,482,533	-	3,317,378	-	181,023	-	12,467,858	-	-	-	-	39,024
CIP0255	Fare Collection Modernization	74,626,000	16,164,012	-	-	-	-	-	12,870,996	1,341	1,254	895	266	3,241,915
CIP0258	Station & Tunnel Fire Alarm	7,632,000	702,034	-	-	-	-	-	259,386	543,097	508,108	362,429	107,647	(1,078,633)
CIP0272	Digital Display and Wayfinding Improvement	8,858,000	2,588,789	-	-	-	-	-	4,260,646	-	-	-	-	(1,736,513)
CIP0276	Station Commercialization Plan	2,648,000	258,328	-	-	-	379,734	-	-	-	-	-	-	(121,406)
CIP0341	Rail Sys Standpipe Replacement	13,300,000	5,624,628	-	-	-	-	-	4,193,289	-	-	-	-	1,321,337
CIP8019	D&E Revenue Facility Improve	-	278,164	-	-	-	119,993	-	-	-	-	-	-	88,211
<b>Station Systems</b>		<b>231,146,000</b>	<b>54,175,068</b>	<b>77,593</b>	<b>3,317,378</b>	-	<b>963,867</b>	-	<b>47,724,944</b>	<b>825,640</b>	<b>772,447</b>	<b>550,979</b>	<b>163,650</b>	<b>(1,201,681)</b>
<b>Stations and Passenger Facilities Investments</b>		<b>392,151,000</b>	<b>99,653,919</b>	<b>3,270,235</b>	<b>11,621,616</b>	-	<b>965,406</b>	<b>18,644,770</b>	<b>57,028,204</b>	<b>2,049,549</b>	<b>1,917,505</b>	<b>1,367,738</b>	<b>406,241</b>	<b>1,266,337</b>
CIP0006	Bus Fleet Replacement Prgm	116,488,000	135,367	240,593	-	-	-	-	152,233	-	-	-	-	(257,459)
CIP0015	MetroAccess Fleet Replacement	29,916,000	362,680	86,442	-	204,002	-	-	-	54,522	51,010	36,385	10,807	(80,487)
CIP0355	Zero Emissions Bus	8,611,000	3,189,875	-	-	-	-	-	3,683,841	-	-	-	-	(493,967)
<b>Bus and Paratransit Acquisition</b>		<b>155,015,000</b>	<b>3,687,922</b>	<b>327,035</b>	-	<b>204,002</b>	-	-	<b>3,836,074</b>	<b>54,522</b>	<b>51,010</b>	<b>36,385</b>	<b>10,807</b>	<b>(831,912)</b>
CIP0002	Bus Location Equip Replacement	6,901,000	1,992,596	-	-	-	-	-	119,098	284,380	266,059	189,777	56,367	1,076,915
CIP0004	Bus Maint Equip Replacement	3,968,000	228,836	-	-	-	-	-	1,300,892	-	-	-	-	(1,072,057)
CIP0005	Bus Rehabilitation Program	51,880,000	12,057,405	4,774,615	-	-	-	-	2,611,881	1,109,599	1,038,112	740,476	219,934	1,562,788
CIP0143	Bus Vehicle Preventive Maint.	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-
CIP8024	Future Bus Maint/Overhaul Proj	1,006,000	-	-	-	-	-	-	-	-	-	-	-	-
<b>Bus Maintenance/Overhaul</b>		<b>64,755,000</b>	<b>14,278,836</b>	<b>4,774,615</b>	-	-	-	-	<b>4,031,871</b>	<b>1,393,979</b>	<b>1,304,171</b>	<b>930,253</b>	<b>276,301</b>	<b>1,567,647</b>
CIP0084	Andrews Federal Bus Garage	-	2,505	-	-	-	-	-	2,505	-	-	-	-	-
CIP0311	Bladensburg Bus Garage Rehabilitation	83,178,000	18,475,916	14,113,263	-	-	-	-	2,221,330	-	-	-	-	1,413,289
CIP0312	4 Mile Run Bus Garage Rehabilitation	-	-	-	-	-	-	-	306,001	-	-	-	-	(306,001)
CIP0315	Northern Bus Garage Replacement	144,920,000	27,982,588	25,532,315	-	-	-	-	2,815,333	-	-	-	-	(1,717,945)
CIP0319	Bus Maintenance Facility SOGR	50,000	58	-	-	-	-	-	63,509	-	-	-	-	(63,451)
CIP0376	Western Bus Garage Rehab	1,700,000	(17,615)	-	-	-	-	-	20,464	-	-	-	-	(38,078)
CIP0383	Cinderbed Electric Bus Garage	2,940,000	-	-	-	-	-	-	-	-	-	-	-	-
CIP8025	D&E Bus Maint. Facility Impv	-	(32,458)	-	-	-	-	-	-	1,366	1,278	912	271	(36,285)
<b>Bus Maintenance Facilities</b>		<b>232,788,000</b>	<b>46,410,994</b>	<b>39,645,578</b>	-	-	-	-	<b>5,429,141</b>	<b>1,366</b>	<b>1,278</b>	<b>912</b>	<b>271</b>	<b>(748,470)</b>
CIP0220	Bus Planning Studies Program	1,080,000	390,283	-	-	-	327,238	-	850,995	-	-	-	-	63,045
CIP0221	Bus Customer Facility Impv	9,483,995	2,210,833	1,256,922	-	-	-	-	-	-	-	-	-	36,762
CIP0254	Bus Priority Prgm Development	3,857,000	662,194	-	-	-	276,333	-	110,578	91,112	85,242	60,802	18,059	20,068
CIP0266	Historic Bus Loop and Facility Rehabilitation	-	282,243	-	-	-	-	-	171,018	44,062	41,223	29,404	8,733	(6,209)
CIP0275	New Carrollton Garage and Bus Bays	17,945,000	262,290	-	-	-	-	-	5,449,348	910	852	608	180	(3,301,730)
CIP0322	Bus Pass Facil Improvements	-	13,885	-	-	-	-	-	13,885	(2,478)	(2,319)	(1,654)	(491)	-
CIP0326	Real-time Bus and Rail Data Feed Dev	-	503	-	-	-	-	-	2,514	-	-	-	-	(2,011)
<b>Bus Passenger Facilities/Systems</b>		<b>32,365,995</b>	<b>3,822,231</b>	<b>1,256,922</b>	-	-	<b>603,572</b>	-	<b>6,598,338</b>	<b>133,606</b>	<b>124,998</b>	<b>89,160</b>	<b>26,482</b>	<b>(3,190,075)</b>
<b>Bus and Paratransit Investments</b>		<b>484,923,995</b>	<b>68,199,983</b>	<b>46,004,150</b>	-	<b>204,002</b>	<b>603,572</b>	-	<b>19,895,424</b>	<b>1,583,473</b>	<b>1,481,457</b>	<b>1,056,709</b>	<b>313,860</b>	<b>(3,202,811)</b>
CIP0043	Bus Ops Mgmt. Software	6,629,000	192,215	-	-	-	-	-	-	64,547	60,389	43,075	12,794	11,410
CIP0056	Rail Ops Mgmt. Software	929,000	-	-	-	-	-	-	202,666	-	-	-	-	(202,666)
CIP0259	Employee Timekeeping System	2,000,000	574,656	-	-	-	-	-	-	-	-	-	-	574,656
CIP0269	Asset Management Software	837,000	92,573	-	-	-	-	-	140,620	10,001	9,357	6,674	1,982	(76,062)
CIP0330	IT Data Center	2,529,000	510,532	-	-	-	-	-	667,807	-	-	-	-	(157,275)
CIP0331	ERP Software Replacement	90,509,340	11,830,293	-	-	-	-	-	13,786,042	-	-	-	-	(1,955,749)
CIP0342	IT Hardware SOGR	14,977,000	5,029,162	-	-	-	1,000,000	-	3,809,671	15,780	14,763	10,531	3,128	175,289
CIP0344	IT Program Management	-	8,472	-	-	-	18,660	-	(7,258)	-	-	-	-	(2,930)
CIP0357	Cyber Legacy Technology	4,806,000	1,728,492	-	-	-	-	-	-	582,978	545,419	389,042	115,552	95,500
CIP0358	IT Business System Support	20,169,090	4,308,968	-	-	-	3,741,568	-	-	-	-	-	-	567,400
CIP0359	IT Shared Services	5,231,390	1,135,923	-	-	-	1,135,923	-	-	-	-	-	-	-
CIP0360	IT Transit Systems	13,782,000	2,414,206	-	-	-	2,414,206	-	-	-	-	-	-	(0)
CIP0361	SOA Program	1,600,000	5,000	-	-	-	89,283	-	-	-	-	-	-	(84,283)
CIP0362	IV&V Program	200,000	-	-	-	-	-	-	-	-	-	-	-	-
CIP0384	Small IT Projects	1,523,000	139,576	-	-	-	-	-	-	-	-	-	-	139,576
CIP8029	D&E IT Improvements	5,467,000	1,308,147	-	-	-	1,475,147	-	-	-	-	-	-	(166,999)

# TABLE 4: CAPITAL PROGRAM CASH EXPENDITURES BY FUND SOURCE

CIP	PROJECT NAME	FY2024 CURRENT BUDGET	FY2024 ACTUALS	FORMULA <sup>1</sup>	PRIIA <sup>1</sup>	OTHER FEDERAL <sup>3</sup>	SYSTEM PERF	REIMBURSE/PLANNING/OTHER	DEBT	DISTRICT OF COLUMBIA DED. FUND.	STATE OF MARYLAND DED. FUND.	COMMONWEALTH OF VIRGINIA - NONRESTRICTED DED. FUND.	COMMONWEALTH OF VIRGINIA - RESTRICTED DED. FUND.	NET ACCRUALS <sup>1</sup>
CIP8030	Future IT Projects	95,000	-	-	-	-	-	-	-	-	-	-	-	-
<b>IT</b>		<b>171,283,820</b>	<b>29,278,214</b>	-	-	-	<b>9,874,786</b>	-	<b>18,599,547</b>	<b>673,307</b>	<b>629,928</b>	<b>449,322</b>	<b>133,456</b>	<b>(1,082,132)</b>
CIP0102	MTPD District III Substation	-	183,352	-	-	-	-	-	214,516	-	-	-	-	(31,164)
CIP0127	Support Equipment MTPD	681,000	71,016	-	-	-	-	-	4,867	63,157	59,088	42,147	12,518	(110,761)
<b>MTPD</b>		<b>681,000</b>	<b>254,368</b>	-	-	-	-	-	<b>219,383</b>	<b>63,157</b>	<b>59,088</b>	<b>42,147</b>	<b>12,518</b>	<b>(141,924)</b>
CIP0009	Service Vehicle Replacement	14,628,000	1,827,763	-	-	-	-	-	38,159	639,208	598,026	426,567	126,697	(895)
CIP0010	Environmental Compliance Prgm	17,773,000	3,013,316	-	-	-	-	-	505,778	538,284	503,604	359,216	106,693	923,280
CIP0036	Procurement Program Support	13,282,146	2,436,850	-	-	-	2,577,466	-	171,537	-	-	-	-	(312,153)
CIP0039	System Planning & Development	4,018,326	1,206,466	-	-	-	608,214	-	1,050,148	-	-	-	-	(451,895)
CIP0099	Joint Development Prgm Support	3,425,000	278,222	-	-	-	390,363	-	-	-	-	-	-	(112,142)
CIP0101	INCP Capital Management	1,236,000	330,247	-	-	-	78,299	-	-	-	-	-	-	251,948
CIP0131	Capital Financing Support	2,000,000	128,071	-	-	-	128,071	-	-	-	-	-	-	-
CIP0150	Non-Rev Facility Fire Systems	2,833,000	977,726	-	340,514	-	-	-	489,475	1,216	1,138	812	241	172,488
CIP0170	Roof Rehab & Replacement	12,216,079	3,608,931	-	-	-	-	-	3,375,715	-	-	-	-	67,499
CIP0197	Non-Revenue Facilities	8,964,000	2,605,111	-	-	-	-	-	1,939,392	-	-	-	-	587,138
CIP0212	Sustainability Program Support	3,136,000	437,361	-	-	-	425,039	-	-	-	-	-	-	12,322
CIP0213	Capital Program Management	24,954,000	5,110,020	-	-	-	3,118,822	-	1,942,264	-	-	-	-	48,934
CIP0270	CAPD Program Support	35,512,000	7,939,161	-	-	-	8,044,525	-	1,501,373	-	-	-	-	(1,606,736)
CIP0273	Facility Improvements	3,645,000	861,167	-	-	-	42,731	-	517,168	37,927	35,484	25,310	7,518	136,684
CIP0277	Supply Chain Modernization	800,000	4,495	-	-	-	-	-	-	-	-	-	-	4,495
CIP0324	Cap Program Financial Support	1,500,000	-	-	-	-	-	-	-	-	-	-	-	-
CIP0335	Office Consolidation - DC	7,300,000	2,464,555	-	-	-	-	-	1,873,737	-	-	-	-	589,605
CIP0337	Office Consolidation - VA	3,450,000	725,070	-	-	-	-	-	3,886,721	-	-	-	-	(1,993,282)
CIP0338	Office Consolidation - MD	-	1,277,801	-	-	-	-	-	1,853,676	-	-	-	-	(575,875)
CIP0339	Emergency Egress Improvements	1,240,000	1,068,720	-	-	-	-	-	6,335	222,010	207,707	148,156	44,005	410,504
CIP0347	Acct Capital Program Support	2,417,689	724,795	-	-	-	222,919	-	478,751	-	-	-	-	23,125
CIP0371	West Falls Church Land Develop	150,000	-	-	-	-	-	-	-	-	-	-	-	-
CIP0373	Interim OCC	5,300,000	2,324,672	-	-	-	-	-	755,018	786	735	524	156	1,567,454
CIP0382	Content Management Sys Upgrade	2,581,000	877,917	-	-	-	877,917	-	-	-	-	-	-	-
CRB0005	Planning Support for DC	1,000,000	289,089	-	-	-	-	387,202	-	-	-	-	-	(98,112)
CRB0009	Planning Support for MD	1,000,000	(365,039)	-	-	-	-	392,916	-	-	-	-	-	(757,955)
CRB0018	Planning Support for VA	1,000,000	143,941	-	-	-	-	147,429	-	-	-	-	-	(3,488)
CIP8033	D&E Support Equip Improvements	-	(800)	-	-	-	-	-	86,214	-	-	-	-	(87,014)
CIP8034	Future Support Equip Projects	300,000	20,695	-	-	-	-	-	-	-	-	-	-	20,695
<b>Support Equipment/Services</b>		<b>175,671,240</b>	<b>40,316,326</b>	-	<b>340,514</b>	-	<b>16,514,367</b>	<b>927,547</b>	<b>20,471,460</b>	<b>1,439,431</b>	<b>1,346,694</b>	<b>960,584</b>	<b>285,310</b>	<b>(1,183,374)</b>
<b>Business Support Investments</b>		<b>347,636,060</b>	<b>69,848,908</b>	-	<b>340,514</b>	-	<b>26,389,153</b>	<b>927,547</b>	<b>39,290,390</b>	<b>2,175,894</b>	<b>2,035,711</b>	<b>1,452,053</b>	<b>431,284</b>	<b>(2,407,430)</b>
<b>Total Capital Programs</b>		<b>2,319,208,062</b>	<b>438,748,588</b>	<b>57,728,324</b>	<b>37,769,493</b>	<b>204,002</b>	<b>33,412,147</b>	<b>19,583,437</b>	<b>213,400,299</b>	<b>21,875,534</b>	<b>20,466,186</b>	<b>14,598,334</b>	<b>4,335,951</b>	<b>12,793,026</b>

# TABLE 5: RECEIPT AND UTILIZATION OF JURISDICTIONAL CONTRIBUTIONS

JURISDICTION	FY2025 BUDGETED ALLOCATION	Q1 CAPITAL CONTRIBUTION BILLED	Q1 CAPITAL CONTRIBUTION PAID <sup>1,7</sup>	YTD CAPITAL CONTRIBUTION BILLED <sup>1,7</sup>	YTD CAPITAL CONTRIBUTION PAID <sup>1,7</sup>	YTD UTILIZATION OF JURISDICTION CAPITAL CONTRIBUTION
<b>District of Columbia</b>	<b>\$109,364,714</b>	<b>\$28,653,555</b>	<b>\$20,748,381</b>	<b>\$28,653,555</b>	<b>\$20,748,381</b>	<b>\$16,277,495</b>
Montgomery County	\$50,477,967	\$13,225,227	\$13,225,227	\$13,225,227	\$13,225,227	\$7,512,979
Prince George's County	\$52,050,539	\$13,637,241	\$13,637,241	\$13,637,241	\$13,637,241	\$7,747,036
<b>Maryland Subtotal</b>	<b>\$102,528,506</b>	<b>\$26,862,468.0</b>	<b>\$26,862,468</b>	<b>\$26,862,468</b>	<b>\$26,862,468</b>	<b>\$15,260,015</b>
City of Alexandria	\$13,757,591	\$3,604,489	\$3,604,489	\$3,604,489	\$3,604,489	\$2,047,636
Arlington County	\$24,786,867	\$6,494,159	\$6,494,159	\$6,494,159	\$6,494,159	\$3,689,198
City of Fairfax	\$772,368	\$202,360	\$202,360	\$202,360	\$202,360	\$114,957
Fairfax County	\$44,148,698	\$11,566,959	\$11,566,959	\$11,566,959	\$11,566,959	\$6,570,951
City of Falls Church	\$851,674	\$223,139	\$223,139	\$223,139	\$223,139	\$126,761
Loudoun County	\$5,850,701	\$1,532,884	\$1,532,884	\$1,532,884	\$1,532,884	\$870,800
<b>Virginia Subtotal</b>	<b>\$90,167,899</b>	<b>\$23,623,990.0</b>	<b>\$23,623,990</b>	<b>\$23,623,990</b>	<b>\$23,623,990</b>	<b>\$13,420,302</b>
<b>Federal Formula Match &amp; System Performance Subtotal</b>	<b>\$302,061,119</b>	<b>\$79,140,013</b>	<b>\$71,234,839</b>	<b>\$79,140,013</b>	<b>\$71,234,839</b>	<b>\$44,957,812</b>
District of Columbia	\$49,500,000	\$12,375,000	\$12,375,000	\$12,375,000	\$12,375,000	\$6,294,916
State of Maryland	\$49,500,000	\$12,375,000	\$12,375,000	\$12,375,000	\$12,375,000	\$6,294,916
Commonwealth of Virginia	\$49,500,000	\$12,375,000	\$12,375,000	\$12,375,000	\$12,375,000	\$6,294,916
<b>State and Local PRIIA Subtotal</b>	<b>\$148,500,000</b>	<b>\$37,125,000</b>	<b>\$37,125,000</b>	<b>\$37,125,000</b>	<b>\$37,125,000</b>	<b>\$18,884,747</b>
<b>District of Columbia</b>	<b>\$1,000,000</b>	<b>\$262,000</b>	<b>\$262,000</b>	<b>\$262,000</b>	<b>\$262,000</b>	<b>\$387,202</b>
Montgomery County	\$492,331	\$128,991	\$128,991	\$128,991	\$128,991	\$193,445
Prince George's County	\$507,669	\$133,009	\$133,009	\$133,009	\$133,009	\$199,471
<b>Maryland Subtotal</b>	<b>\$1,000,000</b>	<b>\$262,000</b>	<b>\$262,000</b>	<b>\$262,000</b>	<b>\$262,000</b>	<b>\$392,916</b>
City of Alexandria	\$152,576	\$39,975	\$39,975	\$39,975	\$39,975	\$22,494
Arlington County	\$274,898	\$72,023	\$72,023	\$72,023	\$72,023	\$40,528
City of Fairfax	\$8,566	\$2,244	\$2,244	\$2,244	\$2,244	\$1,263
Fairfax County	\$489,629	\$128,282	\$128,282	\$128,282	\$128,282	\$72,185
City of Falls Church	\$9,445	\$2,475	\$2,475	\$2,475	\$2,475	\$1,393
Loudoun County	\$64,886	\$17,000	\$17,000	\$17,000	\$17,000	\$9,566
<b>Virginia Subtotal</b>	<b>\$1,000,000</b>	<b>\$261,999</b>	<b>\$261,999</b>	<b>\$261,999</b>	<b>\$261,999</b>	<b>\$147,429</b>
<b>Project Planning Subtotal</b>	<b>\$3,000,000</b>	<b>\$785,999</b>	<b>\$785,999</b>	<b>\$785,999</b>	<b>\$785,999</b>	<b>\$927,547</b>
<b>District of Columbia<sup>2</sup></b>	<b>\$178,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>State of Maryland</b>	<b>\$167,000,000</b>	<b>\$42,585,000</b>	<b>\$42,585,000</b>	<b>\$42,585,000</b>	<b>\$42,585,000</b>	<b>\$32,131,987</b>
Commonwealth of Virginia - Non-Restricted	\$122,900,000	\$38,238,227	\$38,238,227	\$38,238,227	\$38,238,227	\$28,852,183
Commonwealth of Virginia - Restricted <sup>3</sup>	\$31,600,000	\$386,773	\$386,773	\$386,773	\$386,773	\$291,835
<b>Commonwealth of Virginia Subtotal<sup>4</sup></b>	<b>\$154,500,000</b>	<b>\$38,625,000</b>	<b>\$38,625,000</b>	<b>\$38,625,000</b>	<b>\$38,625,000</b>	<b>\$29,144,018</b>
<b>Dedicated Funding Subtotal<sup>5</sup></b>	<b>\$500,000,000</b>	<b>\$81,210,000.0</b>	<b>\$81,210,000</b>	<b>\$81,210,000</b>	<b>\$81,210,000</b>	<b>\$61,276,006</b>
Purple Line (State of Maryland)	\$19,844,000	\$0	\$0		\$0	
Congestion Mitigation and Air Quality (Commonwealth of Virginia)	\$681,490	\$0	\$0		\$0	
Other	\$9,463,000	\$0	\$0	-	\$0	
<b>Reimbursable and CMAQ Total<sup>6</sup></b>	<b>\$29,988,490</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Total Jurisdictional Contributions</b>	<b>\$983,549,609</b>	<b>\$198,261,012</b>	<b>\$0</b>	<b>\$198,261,012</b>	<b>\$190,355,838</b>	<b>\$126,046,112</b>

1. Excludes Interest credits.

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

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

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

5. As of 9/30/24, bank balances were \$0.00 for the District of Columbia, \$0.00 for Maryland, \$1,034,687.30 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	FY2025 Action	Outyears (FY2026-2030) Action	Total	Primary Reason for Change	Comments
482	Reprogramming	Jul-24	CIP0004	Bus Maintenance Facility and Equipment State of Good Repair Program	582,000		582,000	Scope	Initiates a capital project to build out a Carmer Turner Facility train room to support four bus simulators.
483	Reprogramming	Jul-24	CIP0258	Station and Tunnel Fire Alarm Replacement	6,585,000		6,585,000	Scope	Initiates a capital project at Forest Glen Station to address safety issues.
490	Administrative	Jul-24	CIP0010	Environmental Compliance Program		3,900,000	3,900,000	Cost Estimate	Aligns the FY2025 Capital Program Budget with previously approved PCR #472. This action accounts for underspend in FY24.
490	Administrative	Jul-24	CIP0035	Bicycle and Pedestrian Facility Rehabilitation	600,000	1,342,000	1,942,000	Cost Estimate	Aligns the FY2025 Capital Program Budget with previously approved PCR #469.
490	Administrative	Jul-24	CIP0099	Joint Development Program Support	1,425,000	(388,000)	1,037,000	Cost Estimate	Aligns the FY2025 Capital Program Budget with previously approved PCRs #464 and #484. Reassigns Congress Heights Bus Operator Relief Facility from CIP0099 Joint Development Program Support to CIP0319 Bus Maintenance Facility SOGR.
490	Administrative	Jul-24	CIP0319	Bus Maintenance Facility State of Good Repair Program	50,000	285,000	335,000	Cost Estimate	Aligns the FY25 Capital Program Budget with previously approved PCR #484 and reassigns Congress Heights Bus Operator Relief Facility from CIP0099 Joint Development Program Support to CIP0319 Bus Maintenance Facility SOGR.
490	Administrative	Jul-24	CIP0185	Escalator Replacement	(805,000)	32,851,000	32,046,000	Cost Estimate	Aligns the FY2025 Capital Program Budget with previously approved PCR #427.
490	Administrative	Jul-24	CIP0259	Employee Timekeeping System	2,000,000	750,000	2,750,000	Cost Estimate	Aligns the FY2025 Capital Program Budget with previously approved PCCR #479 and Reassigns Cloud-Based Timekeeping Migration from CIP8030 Future IT Projects to CIP0259 Kronos Cloud Migration.
490	Administrative	Jul-24	CIP0273	Support Facility Rehabilitation	75,000		75,000	Cost Estimate	Aligns FY2025 Capital Program Budget with previously approved PCR #436.
490	Administrative	Jul-24	CIP0284	Railyard Facility and Site Rehabilitation	(6,602,000)	21,877,000	15,275,000	Cost Estimate	Aligns FY2025 Capital Program Budget with previously approved PCRs #425 and #455. Accounts for underspend in FY24.
490	Administrative	Jul-24	CIP0330	Information Technology Data Center	467,000	1,079,000	1,546,000	Cost Estimate	Aligns FY2025 Capital Program Budget with previously approved PCR #466.
490	Administrative	Jul-24	CIP0342	Information Technology Hardware State of Good Repair	(2,000,000)	(750,000)	(2,750,000)	Cost Estimate	Aligns FY2025 Capital Program Budget with previously approved PCR#479.
490	Administrative	Jul-24	CIP0384	Microsoft Environment Modernization and Transformation	366,000	(85,000)	281,000	Cost Estimate	Aligns FY2025 Capital Program Budget with previously approved PCR #429.
490	Administrative	Jul-24	CIP0385	Labor Employee Relations and EEO Case Management System		(500,000)	(500,000)	Cost Estimate	Aligns FY2025 Capital Program Budget with previously approved PCR #416.
490	Administrative	Jul-24	CIP8011	D&E Fixed Rail Improvements	940,000	184,000	1,124,000	Cost Estimate	Aligns FY2025 Capital Program Budget with previously approved PCR #465.
490	Administrative	Jul-24	CIP8029	D&E Information Technology Improvements	234,000		234,000	Cost Estimate	Aligns the FY2025 Capital Program Budget with previously approved PCR #446.

# TABLE 6: CAPITAL BUDGET ADJUSTMENTS

PCR #	Action Type	Date	CIP #	CIP Name	FY2025 Action	Outyears (FY2026-2030) Action	Total	Primary Reason for Change	Comments
481, 482, 483, 490, 492	Reprogramming	Jul-24	CIP0247	Emergency Construction and Emerging Needs	(3,917,000)	(60,545,000)	(64,462,000)		Uses Emerging System Rehabilitation to advance a new need and initiates a capital project to assess the Van Ness Station precast dome.
497	Reprogramming	Aug-24	CIP0337	Office Consolidation - Virginia	850,000		850,000	Schedule	Adjusts cashflow for MICC Training and Development to complete communications structure and protocols consolidation. This is an FY24-FY25 cashflow adjustment.
498	Reprogramming	Aug-24	CIP0225	Heavy Repair and Overhaul Facility	1,800,000		1,800,000	Schedule	Adjusts cashflow to secure warehouses at 3636 Pennsy Drive and 8121 Ardwick Ardmore Road. This is a cashflow adjustment for FY24-FY25.
499	Reprogramming	Aug-24	CIP0067	Rail Vehicle Safety and Reliability Improvements	(4,212,000)		(4,212,000)	Cost Estimate	This action reprograms 6000 Series Camera placeholder budget and moves scope from CIP0067 to CIP0386.
499	Reprogramming	Aug-24	CIP0145	Facility Security Monitoring Equipment Program	(2,000,000)		(2,000,000)	Cost Estimate	Reprograms Enterprise-Wise Video System Project placeholder budget and moves scope from CIP0145 to CIP0386
499	Reprogramming	Aug-24	CIP0386		11,500,000	(11,500,000)		Cost Estimate	Moves scope from CIP0067 and CIP0145 to CIP0286
500	Reprogramming	Aug-24	CIP0004	Bus Maintenance Facility and Equipment State of Good Repair Program	135,000		135,000	Scope	Initiates a capital project to build a mobile bus simulator.
497, 498, 499, 500	Reprogramming	Aug-24	CIP0247	Emerging Needs and System Rehabilitation	(8,073,000)	11,500,000	3,427,000	Scope	Uses Emerging System Rehabilitation to support emerging needs.
No reprogramming actions applicable to the FY2025 Capital Program were approved in September 2024.									
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.

Cash Flow Management: a change between years of the six-year program that results in no net cost change to the project.

# TABLE 7: PROCUREMENT ACTIONS

Date	CIP	Contract Number	Description	Vendor	Action Type	Amount
6/28/2024	N/A	CQ19236	Add Funding for Mobile App Operation and Maintenance Exercise Option for Option Period One, Year 2	Cubic Transportation Systems Inc.	Modification	\$ 4,438,299.00
7/2/2024	CIP0242	ATOC233278	Temporary DPS System at A08-1 and B09	F.H. Paschen, S.N. Nielsen & Associates	Task Order	\$ 728,800.00
7/3/2024	CIP0242	FQ16036	PICO 4455 DPS TPP Delay Claim	FH Paschen	Modification	\$ 10,046.00
7/4/2024	N/A	CIT01233511	Atlassian Cloud Software Subscription - exercise option year 1	NJ3Q Technology LLC	Option	\$ 29,070.00
7/5/2024	CIP0063	F20172	Exercise Option Year Two (2)	Dellner Inc.	Option	\$ -
7/9/2024	CIP0348	FIRPG211113	D&G Benning Road TB2-2 Additional Survey	W.M. Schlosser Company, Inc.	Modification	\$ 5,163.00
7/12/2024	CIP0005	FBMNT244335	Kit Small Units (G) AFC	The Aftermarket Parts Company LLC	IFB	\$ 345,922.54
7/12/2024	CIP0331	CCFO1244354	ERP Program Director	SLF Consultancy LLC	RFP	\$ 915,720.00
7/12/2024	N/A	CIT01244249-B	Task order for annual maintenance of juniper equipment	CAS Severn Inc.	Task Order	\$ 1,960,953.12
7/16/2024	CIP0009	CSVMT233032C	Service Vehicles	All Roads Kenworth, LLC	Modification	\$ 910.00
7/18/2024	CIP0024	FTRST211040	Provide additional quantities of Wood Crossties and Switch Timbers	Stella-Jones Corporation	Task Order	\$ 796,065.00
7/19/2024	CIP0348	FIRPG211113	D&G River Piers - Part 1 - Pre-Design	W.M. Schlosser Company, Inc.	Modification	\$ 278,198.00
7/19/2024	CIP0067	FQ22-AWIS	Annual service support program for 6 wayside locations	KLD	Modification	\$ 822,816.00
7/23/2024	CIP0337	22-FQ19172-CSCM-001 CO 8	Passenger Information Guidelines - task order extension	Jacobs Engineering Group	Modification	\$ 2,241,058.00
7/23/2024	CIP0025	FQ19196	Engineering Consulting Svc for RMM	Hatch Consulting	Task Order	\$ 1,225,275.00
7/24/2024	N/A	CLAND244192	Parking Access Revenue Control Systems Service Software Support and Equipment for WMATA Parking Facilities	Whitaker Parking System, Inc.	RFP	\$ 225,000.00
7/24/2024	CIP0059	FQ18149	Engineering Consulting Svc. For 8000 Series Passenger Railcars	Hatch Consulting	Task Order	\$ 10,000,000.00
7/24/2024	CIP0256	FQ19148	Engineering Consulting Svc. For 7000 Series Passenger Railcars	Hatch Consulting	Task Order	\$ 6,588,488.00
7/25/2024	CIP0039	C20102	Metrobus and Metrorail Ridership Forecast	Cambridge Systematics	Task Order	\$ 226,449.00
7/31/2024	CIP0242	FQ16036	PICO 4456 DPS Barrier Safety Netting	FH Paschen	Modification	\$ 5,942.00
7/31/2024	CIP0331	CACCT222047-W05-E	ERP Backfill	KPMG, LLP	Task Order	\$ 1,257,796.80
7/31/2024	CIP0331	CACCT222047-W05-D	ERP Backfill	IBS Management IBS Management and Consultancy Services, LLC	Task Order	\$ 2,423,491.20
7/31/2024	CIP0250	ATOC233278	ATOC233278-24-006 TPSS Water Intrusion	F.H. Paschen	Task Order	\$ 120,225.00
8/1/2024	N/A	C20013B	To repair Car Hoist 7 North and 8 North at PLNT, A-90 Shop	Whiting Services	Task Order	\$ 33,046.00
8/1/2024	N/A	C20013B	To repair Car Hoist 156 at Alexandria, VA shop	Whiting Services	Task Order	\$ 11,599.94
8/2/2024	CIP0324	FQ2024W	OMBS-0001: Capital Financial Support	WSP USA	RFP	\$ 308,305.00
8/6/2024	N/A	CIT01211124	Option Year 3 - AIM Maintenance	Webtec Corp	Option	\$ 3,147,164.10
8/7/2024	CIP0273	FQ19172	FQ19172-FACL-012-CO #05 CN #04: Staff Augmentation Services to the ENGA-ARCH	Gannett Flemming	Modification	\$ 339,194.00
8/8/2024	CIP0005	FBMNT244384	Small Units (C)- CTF	Neopart Transit LLC	IFB	\$ 323,601.00
8/9/2024	N/A	C20013A	Rail Car Lifts Service and Repair	Permador/Syssco	Option	\$ 150,000.00
8/9/2024	N/A	C20013B	Rail Car Lifts Service and Repair	Whiting Services	Option	\$ 150,000.00
8/12/2024	CIP0251	FSSRP244346	Digital Control Panel Macrium Software & Siemens Equipment	Good Notion Tech, Inc.	RFP	\$ 9,348.75

# TABLE 7: PROCUREMENT ACTIONS

Date	CIP	Contract Number	Description	Vendor	Action Type	Amount
9/27/2024	CIP0348	FIRPG211113	Branch Avenue Additional Anchor Injections	W.M. Schlosser Company, Inc.	Modification	\$ 210,000.00
9/27/2024	N/A	C20102A*	Master Contract- On Call Planning Support/ Option 2	AECOM	Option	\$ -
9/27/2024	N/A	C20102B*	Master Contract- On Call Planning Support/ Option 2	Cambridge Systematics	Option	\$ -
9/27/2024	N/A	C20102C*	Master Contract- On Call Planning Support/ Option 2	Fehr & Peers	Option	\$ -
9/27/2024	N/A	C20102D*	Master Contract- On Call Planning Support/ Option 2	Guidehouse	Option	\$ -
9/27/2024	N/A	C20102E*	Master Contract- On Call Planning Support/ Option 2	HNTB	Option	\$ -
9/27/2024	N/A	C20102F*	Master Contract- On Call Planning Support/ Option 2	Arcadis	Option	\$ -
9/27/2024	N/A	C20102G*	Master Contract- On Call Planning Support/ Option 2	Jacobs	Option	\$ -
9/27/2024	N/A	C20102H*	Master Contract- On Call Planning Support/ Option 2	Kimley-Horn	Option	\$ -
9/27/2024	N/A	C20102I*	Master Contract- On Call Planning Support/ Option 2	Kittelson	Option	\$ -
9/27/2024	N/A	C20102J*	Master Contract- On Call Planning Support/ Option 2	Toole Design	Option	\$ -
9/27/2024	N/A	C20102K*	Master Contract- On Call Planning Support/ Option 2	VHB	Option	\$ -
9/27/2024	N/A	C20102L*	Master Contract- On Call Planning Support/ Option 2	WSP	Option	\$ -
9/30/2024	CIP0009	CSVMT244405	MTPD Leased Vehicles	Enterprise Fleet Management	Cooperative Agreeeme	\$ 493,910.00
9/30/2024	CIP8029	CIT01244331	Opentext Fortify Vulnerability Scanning Software	Merito Solutions Inc.	RFP	\$ 80,491.88



# TABLE 7: PROCUREMENT ACTIONS

Date	CIP	Contract Number	Description	Vendor	Action Type	Amount
8/14/2024	CRB012 7	CCSCM211074	MDOT MTA Purple Line Impacts at New Carrollton Outreach	Sharp & Company, Inc.	Task Order	\$ 68,480.91
8/19/2024	CIP0356	FIRPG211104	Tunnel Ventilation Pilot	Potomac Construction Co. Inc.	Modification	\$ -
8/20/2024	N/A	F20101-SS	Two-Month Extension of WITSS Business Systems O&M Task Order	Digital Mobile Innovations	Task Order	\$ 2,167,978.52
8/21/2024	N/A	FCMNT211163-RLJ	Exercise Option 1 to contract FCMNT211163-RLJ	Merak/Knorr	Option	\$ -
8/22/2024	N/A	CIT01244266	Oracle Rightnow CRM SaaS	Oracle America Inc.	RFP	\$ 219,715.26
8/23/2024	CIP0348	FIRPG211113	F Line Coating Replacement	W.M. Schlosser Company, Inc.	Modification	\$ 1,097,231.00
8/27/2024	N/A	CCMNT255014-NS	3rd Party Axle Inspection Services	Bureau Veritas	IFB	\$ 5,000.00
8/27/2024	N/A	FQ15190B	FQ15190B-22-PLAN-11: Blue Orange Silver (BOS) Corridor Capacity and Reliability Alternatives Analysis	HNTB Corporation	Modification	\$ -
8/27/2024	N/A	CIT01233567	Exercise Option Year 1 - CAI COOP -MOD 10	Computer Aid Inc. (CAI)	Option	not to exceed\$5,000
8/28/2024	CIP0251	FSSRP244101	Add Licenses and equipment	Hitachi Rail	Modification	\$ 87,801.00
8/29/2024	CIP0024	FQ20000A	Heavy Equipment Services with Qualified Operators	Cranemasters, Inc.	Modification	\$ 300,000.00
8/30/2024	CIP0009	CSVMT233032A-SV	Non-Revenue Service Vehicles	Lindsay Ford	Modification	\$ 7,581.00
9/3/2024	CIP0005	FBMNT233447	Adding additional fund to FBMNT233447 for Allison Transmission Capital Parts	Johnson & Towers Baltimore Inc.	Modification	\$ 37,924.13
9/4/2024	CIP0170	FQ19021	FQ19021-25-002 Roof (7) Replacement	Patuxent Roofing	Task Order	\$ 2,270,300.00
9/9/2024	CIP0219	FATOC233251	Replacement of Light Pole Fixtures	Aldridge Electric, Inc.	Modification	\$ 9,976.00
9/10/2024	CIP0213	FQ2024W	CPPM-0014: Technical & Business Case Services for Capital Programming	WSP USA	Task Order	\$ 6,774,881.00
9/12/2024	CIP0170	FQ19021	FQ19021-25-001 Roof (15) Replacement	DJB Contracting	Task Order	\$ 2,019,310.00
9/12/2024	CIP0270	CCIMO244010	Capital Project Development (CAPD) Task Order Management,	Lumenor Consulting GroupNon	Task Order	\$ 32,545,960.67
9/13/2024	CIP0005	FBMNT233447	Exercise option Year one(1) for FBMNT233447 Allison Transmission Capital Parts	Johnson & Towers Baltimore Inc	Option	\$ 708,415.98
9/13/2024	N/A	CCMMNT233009	Reconditioned 2K, 3K 6K and 7K Timkens Bearings	Timken Corporation	Option	\$ 574,200.00
9/13/2024	CIP0247	ATOC233278	ATOC233278-25-003 Emergency work at Cleveland Park Metro Station (Special Project)	Potomac Contracting	Task Order	\$ 51,811.31
9/16/2024	CIP0311	FIT01244301	Bladensburg Bus Garage(Equip)	Annuk Inc.	RFP	\$ 548,766.95
9/18/2024	CIP0063	FCMNT222203-RLJ	Admin MOD to change from Non-stock to inventory	Knorr/Merak	Modification	\$ -
9/19/2024	CIP0311	FQ2024W	NNRF-0001: PMCM Service for Bladensburg Bus	WSP USA	RFP	\$ 20,042,029.00
9/19/2024	N/A	CCMNT211126-ER	Repair and Maintenance of Railcar Lifts	Simmons NSH USA Corp	Option	\$ 232,400.00
9/19/2024	CIP0255	FQ18152	Software Engineering Banked Hours Option 1	Traffic American LLC	Option	\$ 105,000.00
9/19/2024	CIP0348	C20088A	Weekend Track Shutdown Shuttle Bus Services	Transportation Management Services	Task Order	\$ 1,113,904.00
9/19/2024	CIP0311	FQ2024W	NNRF-0001: PMCM Service for Bladensburg Bus	WSP USA	Task Order	\$ 20,042,029.00
9/25/2024	N/A	FLAND211142	Parking Facilities Preventive Maintenance Services	OTAS Inc.	Modification	\$ -
9/26/2024	CIP0005	FBMNT244195	Bus Seating Vinyl Conversion	First State Manufacturing	IFB	\$ 4,402,962.44