

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

Capital Improvement Program Progress Report

Fiscal Year 2025 Quarter 3



Published May 2025

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).

*Amounts exclude debt service and revenue loss from capital projects

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CAPITAL IMPROVEMENT PROGRAM

Metro has invested \$1,281.2 million in the Capital Improvement Program through Q3.

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.

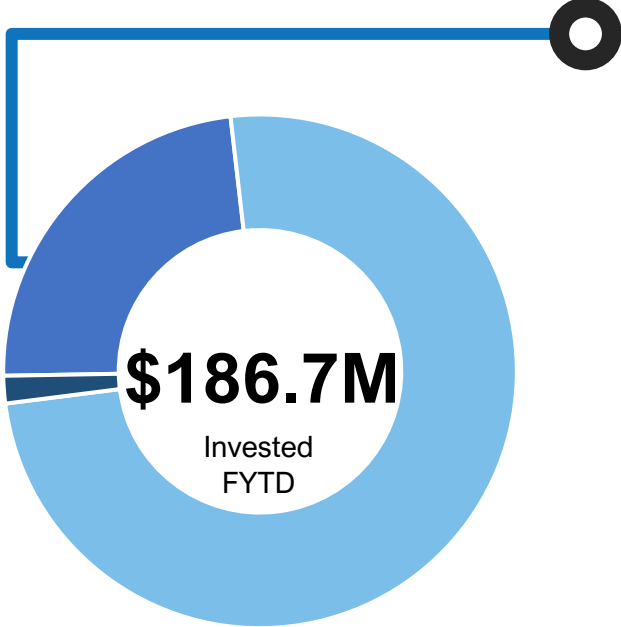
Fiscal Year-to-Date (FYTD) Budget vs
Fiscal Year-to- Date Expenditures

FY2025 Current Budget vs Fiscal
Year-to-Date Expenditures

■ FYTD Budget ■ FYTD Expenditures

■ FY2025 Current Budget ■ FYTD Expenditures





Acquisition – \$43.8M

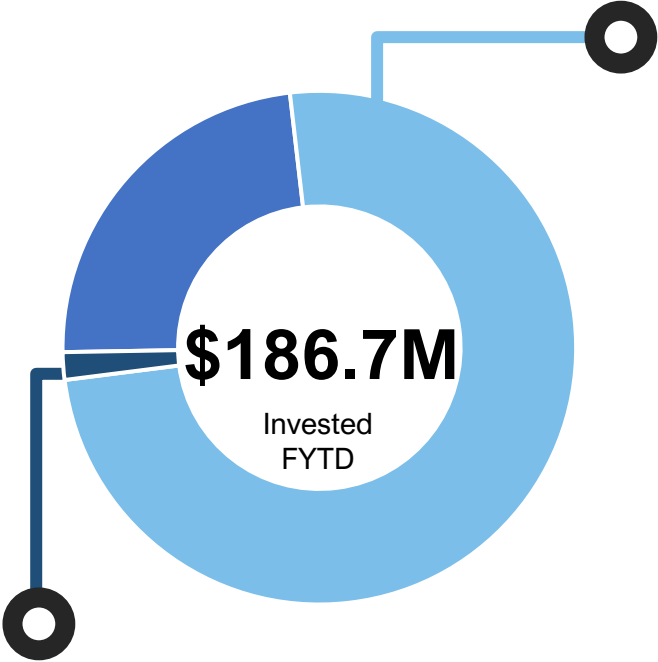
Preliminary design review for the 8000-series railcar project was successfully completed in Q3. Work also continued on several contract modifications introduced in earlier quarters, including the integration of 5G communication capabilities to enable real-time diagnostics and live video streaming, and passenger compartment enhancements based on customer feedback gathered during the Fleet of the Future Expo. These enhancements include updated seat designs, handholds, bike racks, expanded CCTV coverage for improved surveillance, additional door status indicators to support ADA accessibility, and maintenance lighting improvements.

The 2000-series railcar removal project also commenced in Q3 with a work plan to remove 72 railcars over FY2025 and 2026.

For the 7000-series railcars, the Network Video Recorder (NVR) upgrade received project-level approval and is now awaiting final legal review before proceeding. At the Carmen Turner Facility (CTF), construction of the simulator room is complete, with only final occupancy permitting pending for the last room—anticipated from Prince George’s County in early Q4. Progress also continued on the Inter-car Barrier project, with efforts focused on finalizing the Final Design Requirements (FDR) and associated test procedures.



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 – \$3.2M

In Q3, work on the Greenbelt railcar lift upgrade progressed with the second of eight lift systems contracted for overhaul completed. Work at the Greenbelt truck and machine shop is also ongoing with work progressing on the wheel latches and presses which are used to mount and dismount parts of an axle.

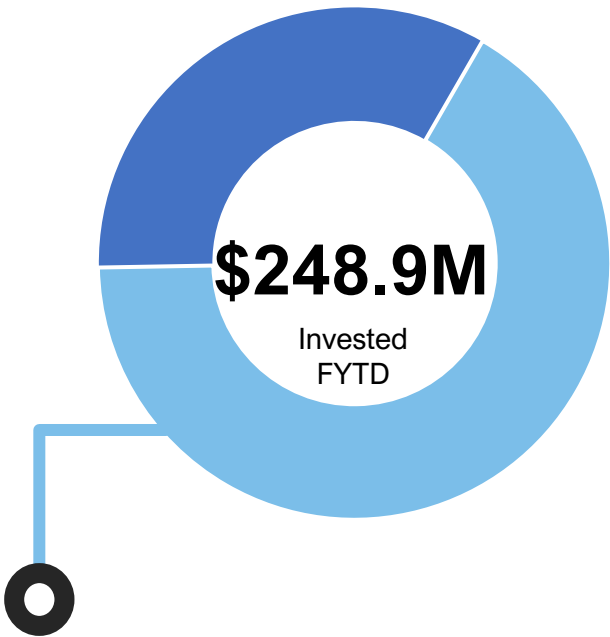
Greenbelt yard sewer ejector project design is still progressing towards the 90% complete milestone. The contract for the construction of the shop apron under the Car Track Equipment Maintenance (CTEM) improvement project at New Carrollton was awarded in Q3. For Sheriff Road HVAC facility construction, HVAC construction advanced to 90% completion with final project completion anticipated in Q4.

Maintenance & Overhaul – \$139.7M

In Q3, Metro continued its Scheduled Maintenance Program (SMP) on the 7000 and 3000-Series railcars, as well as the coupler replacements on the 6000-Series railcars. The 7000 Series SMP progressed to a total of 22 completed cars, while the 3000-Series SMP, which began in Q2, have 26 cars in progress. The remaining coupler work on the last 2 railcars for the 6000-Series were completed this fiscal year.

The Automatic Wayside Inspection System (AWIS) program continued progressing across multiple sites. Work commenced at Site 5 (East Falls Church) following the completion of required civil engineering work by the Track and Structures team. This includes WMATA required site preparation such as electrical power runs, conduit installation, and concrete pour pads to support AWIS installation. For Site 6 (Branch Avenue), following early site preparation, pending civil work activities are scheduled to allow installation to progress as planned.





Signals & Communications – \$165.3M

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

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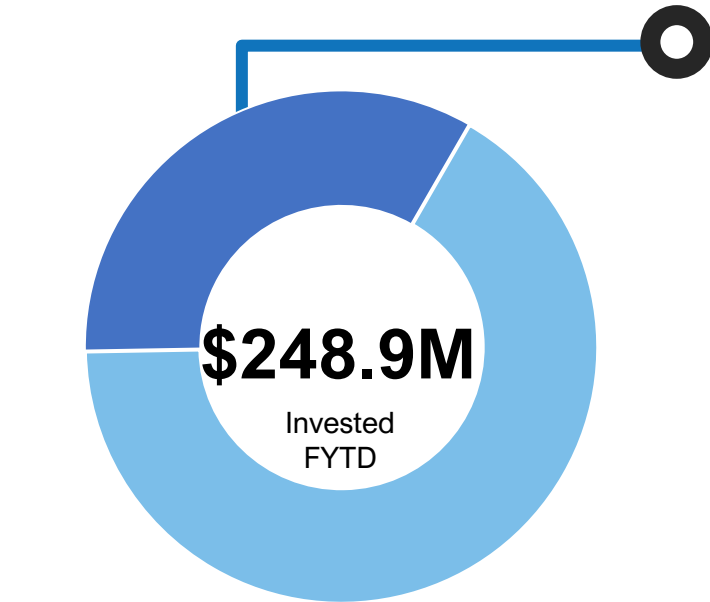
Under the Fiber Optic Installation program, Metro installed 80,000 linear feet of radio fiber. Metro continued to advance the Communication-Based Train Control (CBTC) Program, with ongoing support across multiple strategic workstreams.

Efforts remained focused on the development of the Independent Safety Assessment (ISA) RFP, railcar conversion strategy, community workforce engagement, scheduling and estimating, and marketing and branding, along with overall project coordination.

Metro continued advancing the Grade of Automation Level 2 Project (formerly the “Return to Automatic Train Operation”), marking a major milestone with the successful commissioning of Auto Doors on the Red Line, following Washington Metrorail Safety Commission (WMSC) concurrence in Q2 FY2025. While Auto Doors have been operational on all lines since Q1 FY 2025, the Red Line formally reactivated ATO in Q2 FY 2025, with operator training completed in Q3. ATO training continues across the rest of the system, with full completion anticipated by the end of the fiscal year.

Asset	FY2025 Plan	FYTD Progress	Completion Percentage
SOG Switch Replacement (Switch Machines)	20	20	100%
SOG Cable Replacement (Cables)	19	10	53%
SOG High-Current Bond Installation (Bonds)	4	11	275%
SOG Cable Meggering (Locations)	36	17	47%

RAIL SYSTEMS (CONTINUED)



Power – \$83.6M

Metro continued work under the Traction Power State of Good Repair (SOGR) Program) with the installation of approximately 9,000 linear feet of traction power cable. Key equipment deliveries were completed for the Pooka Hill Traction Power Substation, including DC and AC switchgear, transformers, negative switchboards, and bus ducts.

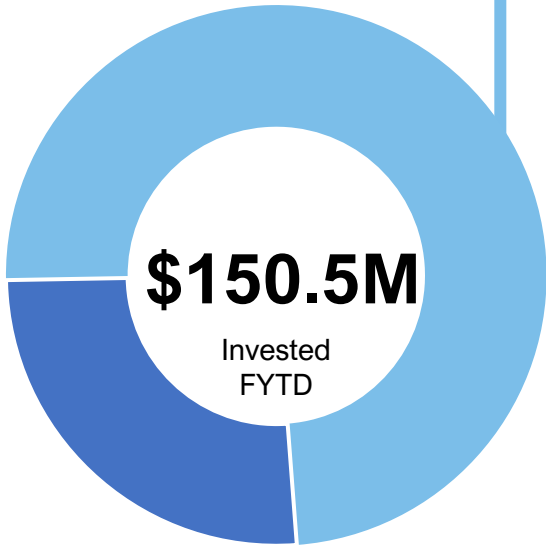
Under the Tagging Relay Contract, construction was completed at Jefferson Davis Traction Power Substation and Capitol South Tie Breaker Station. Additionally, construction began at L’Enfant Plaza Tie Breaker, Metro Center Traction Power, and Seward Square Traction Power, expanding the reach of critical traction power upgrades.



Asset	FY2025 Plan	FYTD Progress	Completion Percentage
SOGR Cable Installations (LF) ¹	36,560	38,278	105%
Cable Meggering	2,000	1,461	73%
Uninterruptable Power Supply Replacement	25	27	108%

1. LF – Linear Feet; All cable installations (replacements and additions) are included in this line.

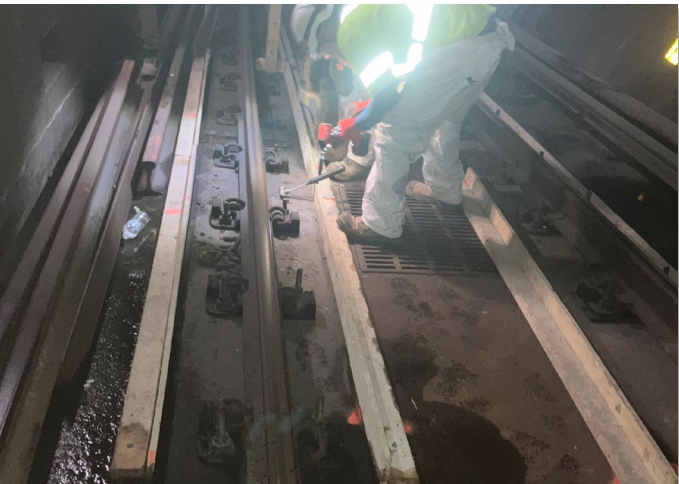
TRACK AND STRUCTURES REHABILITATION



Fixed Rail – \$111.4M

The Track Rehabilitation Program ensures a safe and reliable rail system through the repair and replacement of track and structures components. In Q3, the Track and Structures team carried out critical infrastructure upgrades and maintenance across the rail system, both during revenue service and planned shutdowns. Activities included restraining rail removal, joint elimination, track fastener and anchor bolt replacement, and grout pad rehabilitation.

Progress was made in the rail support vehicle program. Testing began on the first two units of the Ballast Car, following substantial assembly work completed in prior quarters. Meanwhile, the design review of the Flat Car, submitted in Q2, remains in progress as teams work through technical evaluations and feedback.



TRACK AND STRUCTURES REHABILITATION (CONTINUED)

Track Rehabilitation Work by Component Activity

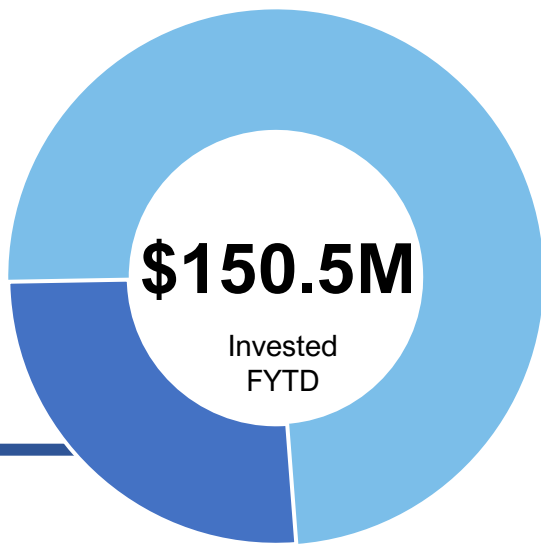
Component Activity	FY2025 Plan	Total FYTD Complete	Completion Percentage
Crossties Replaced	7,000	5,089	73%
Third Rail Insulator Replacement	3,500	2,706	77%
Joint Elimination	550	554	101%
Running Rail Renewal	52,884	39,732	75%
Third Rail Rehabilitation	5,000	130	3%
Track Stabilization ¹	400	-	0%
Turnouts Rehabilitated	3	1	33%
Track Fasteners Replaced	10,000	10,105	101%
Track Surfacing	111,000	48,139	43%

1. 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.

Structures Rehabilitation Work by Component Activity

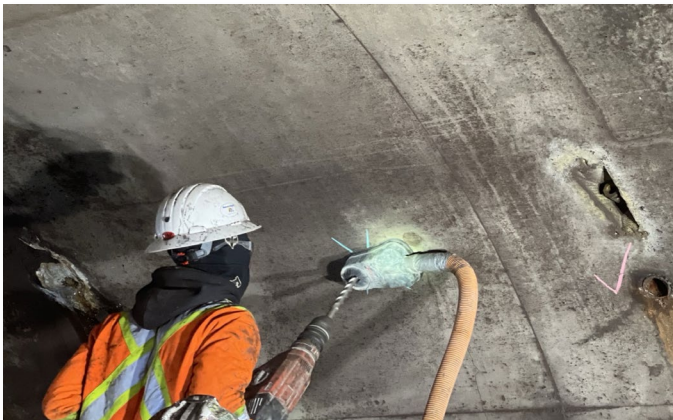
Component Activity	FY2025 Plan	Total FYTD Complete	Completion Percentage
Concrete Restoration (SF)	1,800	1,358	75%
Deck Joint Replacement (LF)	450	128	28%
Drain Rodding (LF)	100,000	66,407	66%
Grout Pad Rehabilitation (LF)	8,000	10,306	129%
Leak Mitigation	2,000	828	41%
Track Bed Cleaning (LF)	350,000	115,690	33%
Track Signage Replaced ³	800	500	63%

TRACK AND STRUCTURES REHABILITATION (CONTINUED)



Structures – \$39.0M

Under the Tunnel Leak Mitigation project, work continued on the Red Line between Metro Center and Shady Grove (A-Line), with walkthroughs conducted in early March to assess progress and identify remaining tasks. The project remains on track to complete all outstanding work by the end of Q4, allowing the six-month monitoring period to formally begin. On the Red line from Gallery Place to Glenmont (B-Line), all work remains on hold pending an internal review of project costs, work plans, and warranty considerations. Further action will be determined based on the outcome of that assessment.



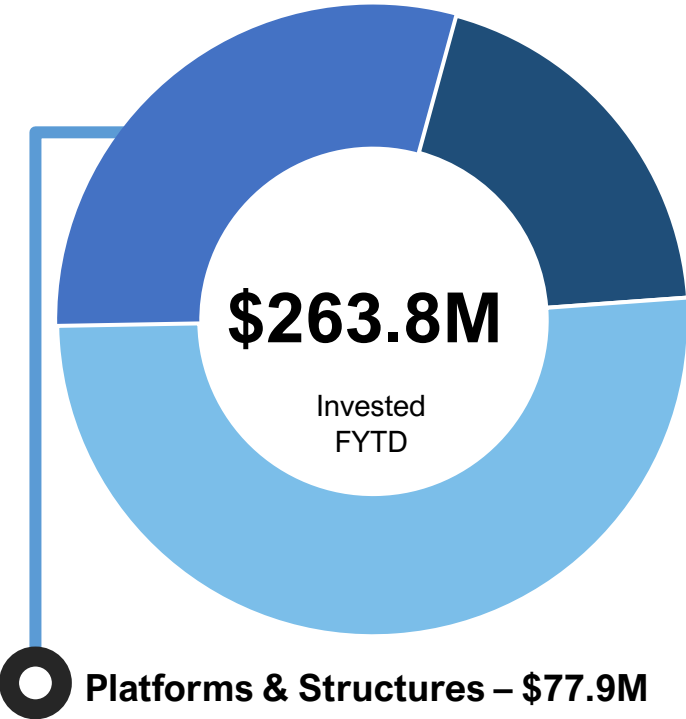
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The Tunnel Ventilation project advanced despite utility coordination challenges. Metro advanced work at Woodley Park and Cleveland Park and is working closely with PEPCO to minimize schedule impacts, now targeting project completion in Q1 2026. In the meantime, partial administrative closeouts, punch list reviews, and training documentation are advancing. An initial Asset Management submittal is currently under internal review.

Structural Rehabilitation continued with remaining pier rehabilitation work at both the Grosvenor and Minnesota aerial structures. At Minnesota (D&G), planned grout pad installations were completed, while at Grosvenor, work progressed on the placement of remaining grout pads and the replacement of 26 expansion joints. Concrete surface repair efforts also continued at both locations, utilizing epoxy resin concrete sealant to address spalling and restore structural integrity.

The Shaft Rehabilitation Project progressed following the issuance of the Notice to Proceed in Q3. The contractor began onboarding activities, and field surveys were conducted to document existing site conditions. The design process is now underway, with Requests for Information (RFIs) initiated to clarify site-specific conditions and support ongoing design development, which is currently at 60% completion.

Metro continued progress on the load rating of WMATA bridges, a critical effort to assess and ensure structural integrity systemwide. To date, 79 out of 161 bridges have been completed by the consultant and fully approved by WMATA. Of the remaining 82 bridges assigned for internal review, Metro has completed 62 in-house as of the end of Q3, leaving 20 bridges still to be assessed. The project remains on track as teams work toward completing the final evaluations.



Platforms & Structures – \$77.9M

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

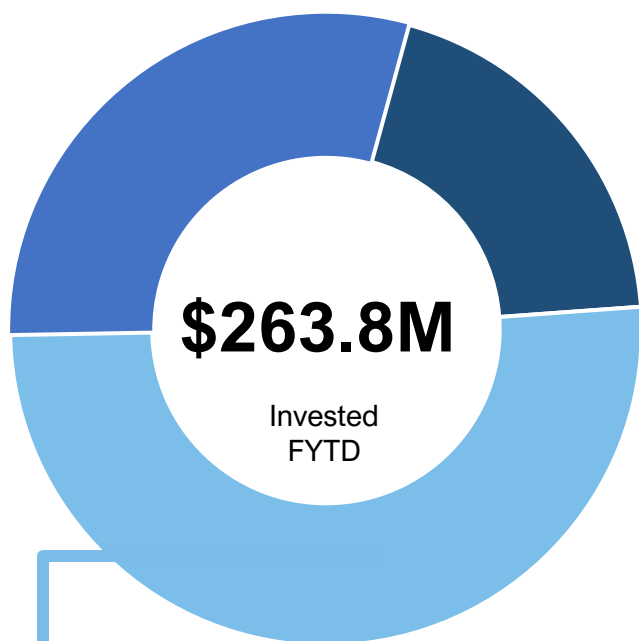
In Q3, station rehabilitation work continued with the completion of Glenmont Station, while active work is underway at Wheaton, Archives, and Morgan Boulevard stations. At Shady Grove, the FMNT Base Building men's locker room restroom was completed and placed into service. Under the Garage Rehabilitation program, ADA upgrades were completed at Wheaton, Anacostia, New Carrollton, and Addison Road.

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At Huntington Garage, work continued on spall repairs, drainage improvements, column rehabilitation, and protective coating. At Shady Grove, the project completed roof deck repairs and coating, while work progressed on roof drainage systems, stormwater pipe replacement, and electrical updates. For surface lots, punch list work continued at Vienna, and active construction at Hyattsville Crossing remained in progress.

In Q3, Metro made continued progress across multiple station improvement projects as part of the broader safety certification and commissioning efforts. At Anacostia, work advanced to the final invoicing and safety certification documentation phase, signaling the closeout of all major activities. At Southern Avenue, the CCTV system has been completed, while Garage Emergency Telephones (GETs) remain pending final acceptance. The lighting systems have received approval, with final safety certification documentation and invoicing anticipated in Q4. At Naylor Road, the CCTV system is complete, and GETs remain pending acceptance, mirroring the closeout schedule of Southern Avenue. Final documentation for safety certification is also expected in Q4. At Cheverly, the solar system has been energized, and the Substantial Completion Inspection (SCI) for CCTV and GETs has been completed. Commissioning of the lighting and communication systems is pending and will continue into the next quarter.

Structural progress advanced at multiple canopy and stairway locations.



Station Systems – \$134.2M

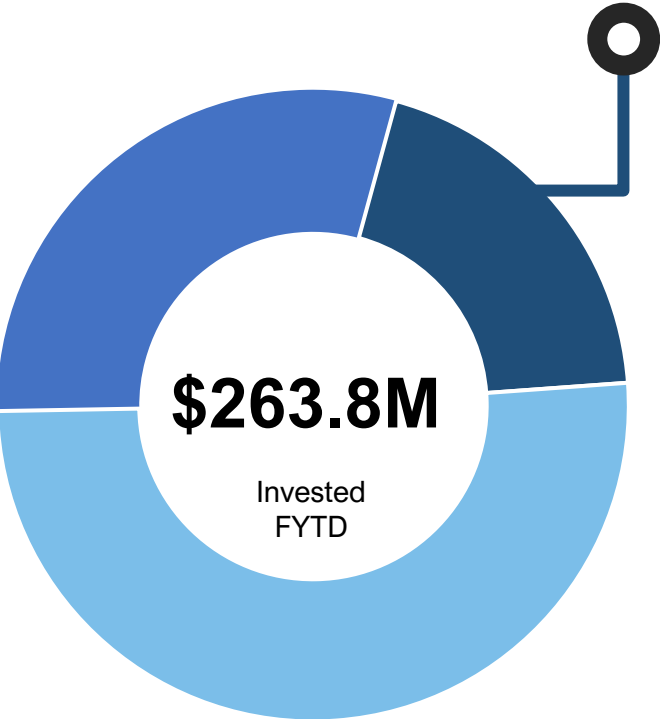
Metro continued advancing its lighting improvement initiatives. For platform edge lighting, pre-RSA preparatory work proceeded during non-revenue weeknights, with crews completing rework of settled glass block lenses. Lighting installation was finalized at Capitol South, Eastern Market, and Foggy Bottom.

Metro completed construction and punch list work for seven drainage pumping stations at Medical Center, Wheaton, Noyes Lane, Metro Center, Federal Triangle, Glenmont, and L'Enfant Plaza. Following construction completion, testing, commissioning, and staff training were finalized in March, and all systems are now fully operational.

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Progress continued the on Low Voltage Power Rehabilitation projects with switchgear replacement efforts ongoing at Brookland and Addison Road. Commissioning activities began at Anacostia and L'Enfant Plaza, while punch-list activities continued at Braddock Road, King Street, and Takoma, bringing several locations closer to closeout. Installation work began at Crystal City, while the start of work at Fort Totten and Archives was deferred to Q4 due to schedule adjustments.

In Q3, Metro continued to advance multiple fare technology initiatives under the broader modernization program. For fare vending machines, the award timeline remains pushed to FY2026, with approximately 500 machines included in the procurement scope. The Faregate Expansion project, saw its scope broadened to include polycarbonate shielding and fencing to help deter fare evasion through emergency exits. The Open Payments Backend System continued with hardware upgrades progressing and backend system development. Web SmartBenefits 2.0 modernization continues, aimed at increasing participation, revenue, and ADA compliance. Recent updates focused on reducing card fees, adding convenience fees, and streamlining benefit allocation processes. The Open Payments project advanced its integration efforts in coordination with Littlepay and Cubic, targeting phased system launches: Metrorail in Q4 FY2025, Metrobus in Q1 FY2026, and parking by Q4 FY2026, contingent on the completion of the TR (Tri-Reader) 4 upgrade. All installation work under the New Faregate Barriers project is now complete. Only final invoices remain, and minor lab work at Apple and Cubic is expected to be finished by Q4 FY2025.



Vertical Transportation – \$51.7M

In Q3, Metro completed 548 work orders, which included step chain, handrail, gearbox, and drive chain replacements, as well as elevator rope replacement and welding repairs. The build-out of the ELES auxiliary parts storage space and repair work area reached 90% completion, continuing progress from earlier quarters.

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

In Q3, Metro completed the installation of ten escalator units as part of its ongoing escalator rehabilitation and replacement program. This included three units at Franconia-Springfield, two at Rosslyn, and one unit each at L’Enfant Plaza, Vienna, Navy Yard, Pentagon, and Medical Center.

No elevators were rehabilitated in Q3 FY2025.

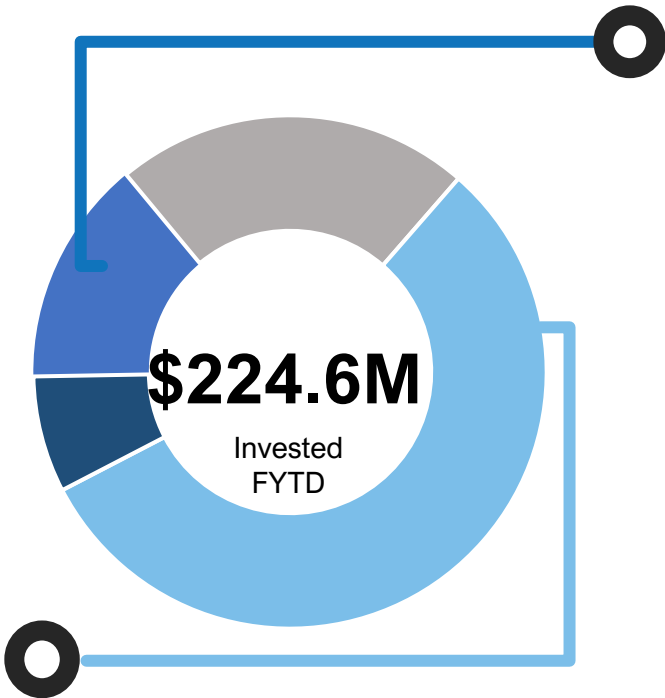


Image: Tyson’s Corner Escalators



Image: L’Enfant station escalators

BUS, BUS FACILITIES AND PARATRANSIT



Acquisition – \$32.0M

New buses contribute to improved customer experience and operational savings by replacing less reliable and less fuel-efficient buses. Following the awarding of the five-year replacement contract to New Flyer in Q2, Metro processed its first payment in Q3.

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

Metro continued preparations to support the next wave of battery-electric buses, with eight additional 40-foot New Flyer buses expected to begin arriving in spring 2025. These efforts build on earlier progress at Shepherd Parkway Bus Division, where two battery-electric buses remain in operation and staff previously completed familiarization training with Heliox charging equipment. Ongoing work focuses on ensuring readiness for fleet expansion, including infrastructure support, operational planning, and coordination with vendor partners.

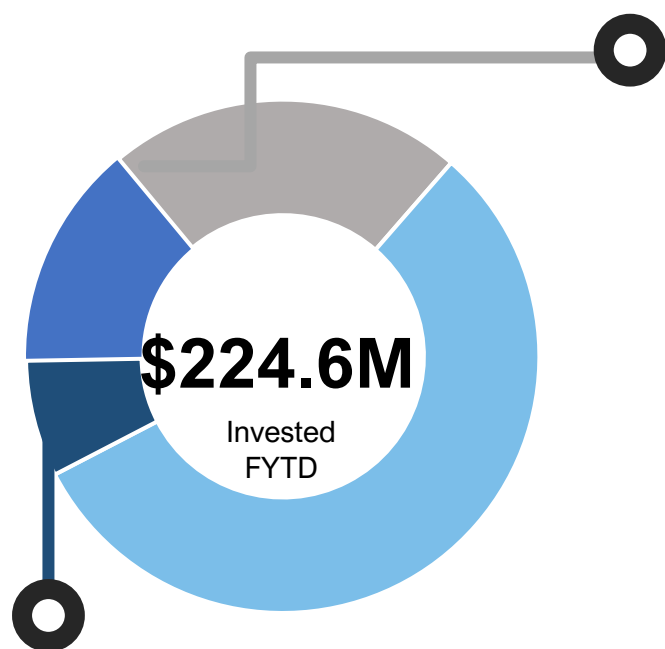
Delivery of mini-vans continued with an additional 95 vehicles received, bringing the total to 169 out of 184 expected by the end of the fiscal year. Delivery of NextGen Vehicles also progressed, with 4 additional units received this quarter, for a cumulative total of 14 out of 50 planned for delivery by Q4. The NextGen vehicles can accommodate two wheelchairs while the minivan accommodates one.

Maintenance Facilities – \$125.7M

Building construction advanced at the Maintenance building for the Bladensburg Bus Garage, which remains on track for completion in July 2025. During the quarter, key activities included ongoing commissioning of critical systems (bus lifts, HVAC, panel boards, OH crane, etc.) completed paving works, continued architectural finishes, and installation of equipment.

At the Northern Bus Garage, construction continued with focus on structural steel erection and slab-on-grade (SOG) pours. Between January and March, the team advanced multiple SOG and SOMD (Slab on Metal Deck) concrete pours, began installation of interior concrete walls, and initiated work on air barrier membranes and mechanical, electrical, and plumbing rough-ins.

BUS, BUS FACILITIES AND PARATRANSIT (CONTINUED)



Passenger Facilities & Systems – \$16.5M

For CIEDS (Customer Information Electronic Display system), 10 LED signs were installed and completed at New Carrollton Bus Loop and Crystal City Bus loop.

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

In Q3, Metro advanced several key initiatives under the Bus Priority and Clear Lanes programs. NTP was issued for the TSP Cloud-based software support consultant, followed by kick-off meetings with jurisdictional and Metro partners to initiate implementation planning. Installation began on 70 additional buses in the District of Columbia as part of the Clear Lanes camera expansion, further supporting enforcement and performance tracking of dedicated bus lanes.

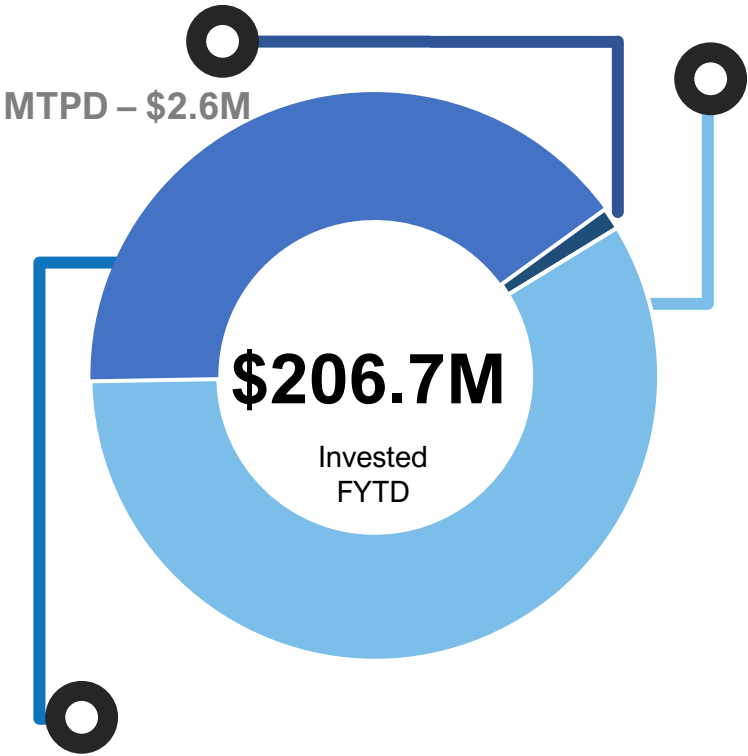
Maintenance & Overhaul – \$50.4M

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

Metro continued advancing its bus technology modernization program. Upgrades to the Intelligent Vehicle Network (IVN), Automated Passenger Counters (APC), and Touchscreen Control Heads (TCH) were completed on 316 buses, as part of the first year of a multi-year upgrade to the Clever Devices Intelligent Transportation System. Metro also entered the second contract year of Premium Support Services and ITS Maintenance with Clever Devices, ensuring continued reliability and technical support across the fleet. Implementation began on Clever Insights, a new cloud-based ridership reporting system that will enhance data analysis across departments—supporting planning, scheduling, and National Transit Database (NTD) reporting. Additionally, Metro began deploying Clever EVMS, a new Electric Vehicle Management System designed to support EV charge management, scheduling, and vehicle planning.

In Q3, Metro continued to make progress under the Bus Rehabilitation program.

Asset	FY2025 Plan	FYTD Progress	Completion Percentage
Bus Rehabilitations	80	38	48%
Engine Assemblies	120	59	49%
Transmission Assemblies	150	90	60%



Information Technology (IT) – \$83.3M

Metro continued progress on the migration of its on-premises timekeeping system to a cloud-based platform. The team completed key foundational tasks, including project configuration, customer reporting setup, and change management analysis. Initial build activities, such as system configuration and integration development, are currently underway.

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

Support Equipment & Services – \$120.9M

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

Work continued under the Pollution Prevention Program at Alexandria and Shady Grove Yards. At Alexandria, the project advanced with the pouring of the concrete foundation for the new dispensing system, and track excavation and removal began. Work also progressed on the electrical tie-in installation to support the new system. At Shady Grove, track removal was completed, and the team began installing underground structures in preparation for new infrastructure. The stormwater management project at Pennsy Drive reached substantial completion and is now awaiting final closeout. For the Underground Storage Tank (UST) Replacement project, site preparation and removal of old equipment took place at New Carrollton Yard, along with the completion of all required permit submissions to state and local authorities. At Greenbelt and Glenmont Yards, the team-initiated permit submissions to support upcoming site activities.

Progress continued across multiple Non-Revenue Facilities projects. At Good Luck Road, closeout activities for the rooftop unit (RTU) replacement project are underway, with final completion expected in Q4. At the Montgomery Bus Garage, construction of the catwalk to provide access to exhaust fans is progressing and is also on track for completion in Q4. At Queenstown Road, the replacement of six exhaust fans was completed, finalizing the scope of work at that location. At Shepherd’s Parkway, the project received its construction permit from the Department of Consumer and Regulatory Affairs (DCRA), and work on the catwalk for fan access has begun, with completion expected by in Q4.

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](#).

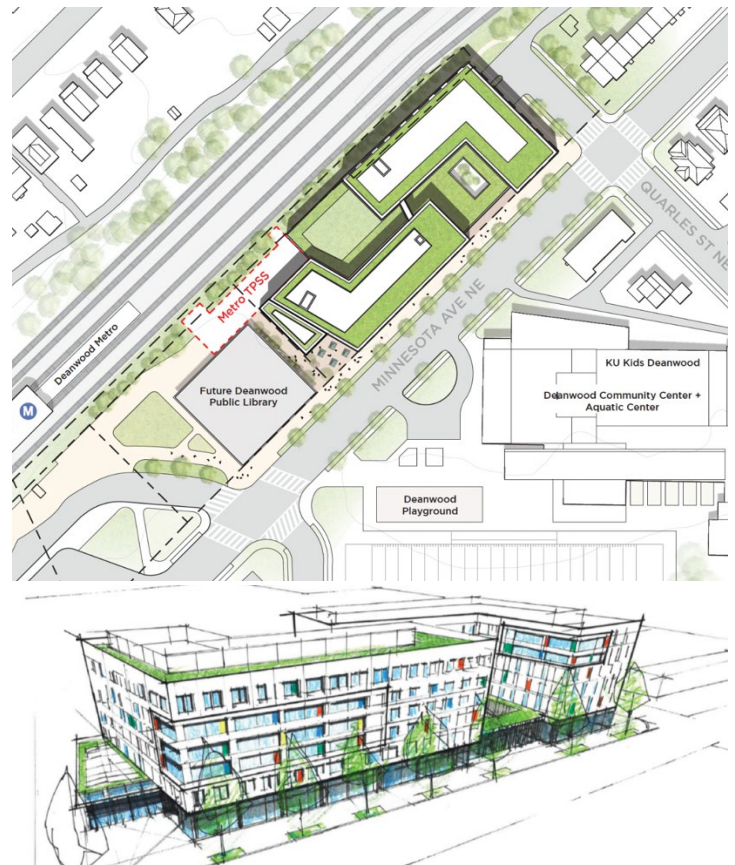
- Capitol Heights: Metro continued to evaluate developer submissions to the Request for Qualifications and prepare a Request for Proposals for release to selected respondents in Q4.
- Deanwood: Metro selected a development team for the 1.12-acre opportunity on the existing surface parking lot at Deanwood. The proposed development includes 169 mixed-income residential units (approximately 50% percent affordable) and ground floor retail and services including a teen tech center. Metro is commencing negotiations on the joint development agreement in anticipation of bringing it to Metro's Board in FY2026 for approval to execute the agreement.
- North Bethesda: Metro continued to evaluate developer submissions to a Request for Qualifications and anticipates selecting a developer in Q4. Montgomery County was announced as the recipient of a \$25 million federal RAISE grant for the construction of a new station entrance.

Dispositions

- Downtown Largo: Metro completed the sale of excess property at the Downtown Largo station to Prince George's County for a new library and cultural center.

Incidental Use

- Fifteen ATMs from First National Bank have been installed in Metro stations. All 122 ATMs are projected to be installed across the system by the end of CY2025. This initiative provides Metro with non-passenger operating revenue.



Pictured: Deanwood development rendering

FEDERAL AWARDS UPDATE

As of March 31, 2025, WMATA has 20 active awards from the Federal Transit Administration (FTA) with a combined value of \$2.4 billion.

In Federal Q2 FY2025, Metro was reimbursed \$187.1 million from FTA grants for projects that include, but are not limited to, assisting the operating budget revenue shortfall through the ARPA grant, State of Good Repair projects, the construction of new bus garages, and repairing station and track infrastructure. WMATA closed four grants last quarter and anticipates closure of at least three grants by the end of WMATA FY2025.

Active FTA Awards as of 03/31/2025 (Dollars in Millions)

Federal Award ID	Date of Award	Application Name	Federal Award	Drawn	Updated Balance	POP End Date
DC-2020-007	5/27/2020	FFY19 Section 5310 Metro Access Replacement Vehicles	\$ 0.9	\$ 0.9	\$ -	1/30/2027
DC-2020-010	07/10/2020, 09/07/2021	FFY20 5307 Bus Replacements & Rehabilitation, Bus & Rail Facility Improvements, and Rail Systemwide ATC & Propulsion Improvement	\$ 328.7	\$ 321.7	\$ 7.0	9/30/2025
DC-2020-017	8/14/2020	FFY20 5337 Rail System Rehabilitation, Railcar Preventive Maintenance, Railcar Procurement and HRO Facility	\$ 293.8	\$ 288.2	\$ 5.6	9/30/2025
DC-2021-003	3/8/2021	FFY2020 5339 (c) Low-No Metrobus Zero-Emission Fleet Program	\$ 4.2	\$ 3.7	\$ 0.5	6/30/2026
DC-2021-008	5/19/2021	WMATA FFY19 Section 5312 Public Safety Pilot Study	\$ 0.2	\$ 0.1	\$ 0.1	12/30/2025
DC-2021-012	8/17/2021	FFY2021 5312 COVID-19 Research and Demonstration Project	\$ 0.6	\$ 0.3	\$ 0.3	6/30/2025
DC-2021-014	9/1/2021	FFY2021 5339 Bladensburg Bus Garage	\$ 33.6	\$ 25.1	\$ 8.5	12/30/2027
DC-2022-010	8/26/2022	FFY2022 PRIIA WMATA Office of Inspector General	\$ 15.0	\$ 12.1	\$ 2.9	9/1/2026
DC-2022-012	8/29/2022	FFY2022 Section 5337 Railcar Preventive Maintenance, Railcar Scheduled Maintenance Program and Track Preventive Maintenance Program	\$ 301.3	\$ 242.9	\$ 58.5	6/30/2026
DC-2022-014	9/7/2022	FFY 2022 Section 5307 Bladensburg Bus Garage, Northern Bus Garage and Rail Station Revitalization Program	\$ 355.9	\$ 263.5	\$ 92.4	12/30/2027
DC-2022-015	9/7/2022	FFY2022 5307 Bus Replacements, Van Replacements, Bus Rehabilitation, and Bus Preventive Maintenance	\$ 160.4	\$ 73.7	\$ 86.7	12/30/2027
DC-2022-016	9/7/2022	FFY2022 Section 5337 Rehabilitation of Yellow Line Bridge and Tunnel, Rehabilitation of Bridge Structures and Construction of Heavy Repair Overhaul Facility	\$ 198.3	\$ 106.9	\$ 91.4	7/30/2027

Note: Drawn numbers are from inception through 03/31/2025 which include updated period of performance end dates.

FEDERAL AWARDS UPDATE (CONTINUED)

Active FTA Awards as of 03/31/2025 (Dollars in Millions)

Federal Award ID	Date of Award	Application Name	Federal Award	Drawn	Updated Balance	POP End Date
DC-2022-017	9/12/2022	FFY2022 Section 5307 Station Entrance Canopies and Stairways, Rehabilitation of Parking Facilities, and Rail Station Cooling and AC Power and Switches	\$ 35.4	\$ 25.7	\$ 9.7	12/30/2026
DC-2022-018	9/14/2022	FFY2022 PRIIA WMATA Vertical Transportation, Support Facility Fire System Rehabilitation, Tunnel Water Leak Mitigation, Platform Rehab (Phase 4), Automatic Train Control and Radio Infrastructure	\$ 143.5	\$ 136.1	\$ 7.4	6/30/2025
DC-2023-007	9/15/2023	FFY2023 PRIIA WMATA Vertical Transportation, Yellow Line Tunnel and Bridge Rehabilitation, Tunnel Water Leak Mitigation, Automatic Train Control Rooms	\$ 143.5	\$ 136.0	\$ 7.5	6/30/2026
DC-2024-002	6/3/2024	FFY24 VA CMAQ WMATA Bus Replacement	\$ 3.4	\$ -	\$ 3.4	6/30/2026
DC-2024-006	7/3/2024	FFY2023 5310 Enhanced Mobility Paratransit Van Replacement	\$ 1.7	\$ 1.7	\$ 0.0	6/31/2026
DC-2024-009	8/28/2024	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	\$ 46.9	\$ 96.6	6/30/2027
DC-2024-013	9/11/2024	Section 5337 Preventive Maintenance Track and Railcars, Station Cooling, Parking Rehab, Station Gate Replacements	\$ 184.5	\$ 14.5	\$ 169.9	6/30/2026
DC-2024-014	9/16/2024	FFY24 Section 5307 Bus Preventive Maintenance and Rehabilitation, Security Systems, MTPD Projects, and ADA L'Enfant Elevator	\$ 45.6	\$ 19.6	\$ 26.0	12/1/2027

FTA Awards Closed during Quarter 3 (as of 03/31/2025) (Dollars in Millions)

Federal Award ID	Date of Award	Application Name	Federal Award	Closed Date
DC-2017-011	08/15/2017	Track Inspector Location Awareness with Enhanced Transit Worker Protection ¹	\$ 1.88	03/17/2025
DC-2018-012	09/09/2018	Bus Shelters Replacement	\$ 3.6	03/05/2025
DC-2022-011	08/26/2022	FFY 2021 American Rescue Plan (ARP) Additional Assistance for WMATA Operations	\$ 120.1	02/28/2025
DC-2023-006	08/23/2023	FFY2018 5307 Paratransit Van Replacements	\$ 0.17	03/07/2025

Note: Drawn numbers are from inception through 03/31/2025 which include updated period of performance end dates.

FEDERAL AWARDS UPDATE (CONTINUED)

Active Non-FTA Awards during Quarter 3 (as of 3/31/2025) (Dollars in Millions)

Federal Award ID	Date of Award	Application Name	Federal Award	Drawn	Balance	POP End Date
EMW-2021-RA-00030	09/01/2021	DHS Transit Security Grant Program	\$ 4.5	\$ 1.0	\$ 3.5	08/31/2025
EMW-2023-RA-0036	09/01/2023	DHS Transit Security Grant Program	\$ 4.5	\$ -	\$ 4.50	08/31/2026
EMW-2024-RA-0036	09/01/2024	DHS Transit Security Grant Program	\$ 7.2	\$ -	\$ 7.20	08/31/2027
OS69A3552441015	07/01/2024	Transit Data Standards & Analysis Infrastructure Framework	\$ 2.0	\$ -	\$ -	12/31/2025

Closed Non-FTA Awards (as of 03/31/2025) (Dollars in Millions)

Federal Award ID	Date of Award	Application Name	Federal Award	Closed Date
EMW-2020-RA-00019	09/1/2020	DHS Transit Security Grant Program	\$ 3.3	03/05/2025

Note: Drawn numbers are from inception through 03/31/2025 which include updated period of performance end dates.

TABLE 1: CAPITAL PROGRAM FINANCIALS BY INVESTMENT CATEGORY

Capital Investments	FY2025 Current Budget	FY2025 YTD Actuals	YTD % Budget Expended
Acquisition	78.4	43.8	56%
Maintenance & Overhaul	322.3	139.7	43%
Maintenance Facilities	16.2	3.2	20%
Railcar and Railcar Facilities	416.9	186.7	45%
Power	133.3	83.6	63%
Signals & Communications	237.4	165.3	70%
Rail Systems	370.7	248.9	67%
Fixed Rail	189.4	111.4	59%
Structures	89.1	39.0	44%
Track and Structures Rehabilitation	278.5	150.5	54%
Platforms & Structures	104.3	77.9	75%
Vertical Transportation	62.0	51.7	83%
Station Systems	231.6	134.2	58%
Stations and Passenger Facilities	398.0	263.8	66%
Acquisition	155.0	32.0	21%
Maintenance & Overhaul	67.8	50.4	74%
Maintenance Facilities	233.0	125.7	54%
Passenger Facilities & Systems	41.1	16.5	40%
Bus, Bus Facilities and Paratransit	496.9	224.6	45%
IT	174.3	83.3	48%
MTPD	4.8	2.6	54%
Support Equipment & Services	179.2	120.9	67%
Business and Operations Support	358.2	206.7	58%
Total Capital Programs	2,319.2	1,281.2	55%

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	45.1	58.4	(10.0)	48.4	35.9	74%
CIP0256	7000-Series Railcars	20.4	26.0	(0.0)	26.0	7.9	30%
CRB0019_19	Silver Line Phase 1 Railcars	8.7	4.0	-	4.0	-	0%
CRB0020_01	Silver Line Phase 2 Railcars	1.2	-	-	-	-	0%
Railcar Acquisition		75.4	88.4	(10.0)	78.4	43.8	56%
CIP0063	Rail Vehicle Rehab Program	131.7	156.2	(16.8)	139.4	92.9	67%
CIP0063_99	Railcar Rehab Prog-EX Reclass	-	5.0	(5.0)	-	-	0%
CIP0067	Railcar Safety & Reliability	1.9	6.7	(4.2)	2.5	1.5	62%
CIP0142	Railcar Preventative Maintenance	105.0	180.4	-	180.4	45.0	25%
CIP0900	Preventative Maintenance	0.3	-	-	-	0.3	-
Railcar Maintenance/Overhaul		238.8	348.3	(26.0)	322.3	139.7	43%
CIP0225	Heavy Repair & Overhaul Facility	1.1	-	1.8	1.8	0.1	3%
CIP0279	Railyard Shop Equipment Replacement	1.4	3.0	-	3.0	0.3	12%
CIP0283	Major Railcar Maint Equip SOGR	0.1	2.4	-	2.4	0.1	3%
CIP0284	Railyard Facility & Site Rehabilitation	7.0	11.3	(2.3)	9.1	2.8	30%
Railcar Maintenance Facilities		9.6	16.7	(0.5)	16.2	3.2	20%
Railcar Investments		323.9	453.4	(36.5)	416.9	186.7	45%
		-	-	-	-	-	
CIP0076	100% 8-Car Train Power Upgrade	2.5	0.2	0.0	0.2	1.5	727%
CIP0253	Traction Power SOGR	111.2	127.4	0.0	127.4	81.3	64%
CIP0253_99	Traction Power SOGR-EX Reclass	-	0.5	(0.5)	-	-	0%
CIP0286	Power Generator Replacement	1.2	5.7	-	5.7	0.9	15%
Power		114.9	133.8	(0.5)	133.3	83.6	63%
CIP0133	Train Detection & Warning Sys	0.2	-	-	-	0.2	0%
CIP0136	Radio Infrastructure Replace	38.9	44.0	-	44.0	29.7	67%
CIP0136_99	Radio Infra Replace-EX Reclass	-	0.3	(0.3)	-	-	0%
CIP0251	Automatic Train Control SOGR	68.5	80.7	(1.0)	79.7	54.5	68%
CIP0251_99	Auto Train Cntrl SOGR-EX Reclass	-	0.3	(0.3)	-	-	0%
CIP0257	Emergency Trip Station Rehabilitation	-	-	-	-	-	0%
CIP0332	Fiber Optic Cable Installation	96.8	117.1	(15.0)	102.1	74.1	73%
CIP0380	CBTC Strat Prog Impl. Dev	8.6	10.5	(0.0)	10.5	6.8	64%
CRB0138	ATC Training Lab2 MWAA	0.3	-	1.0	1.0	-	0%
CRB0139	IDW Boxes Replacement	0.0	-	0.0	0.0	-	0%
Signals & Communications		213.3	253.0	(15.6)	237.4	165.3	70%
Rail Systems Investments		328.3	386.8	(16.1)	370.7	248.9	67%
CIP0024	Track Rehabilitation	122.5	111.4	0.0	111.4	96.7	87%
CIP0024_99	Track Rehab-EX Reclass	-	0.3	(0.3)	-	-	0%
CIP0025	Roadway Equip & Vehicle Repl	14.6	23.8	0.0	23.8	2.8	12%
CIP0246	General Engineering	14.9	15.9	-	15.9	11.4	72%
CIP0247	Emerg Constr & Emerging Needs	36.8	58.3	(21.3)	37.0	0.5	1%
CIP8011	D&E Fixed Rail Improvements	0.1	0.3	0.9	1.3	0.1	7%
Fixed Rail		188.9	210.1	(20.7)	189.4	111.4	59%
CIP0262	Tunnel Water Leak Mitigation	15.1	13.5	0.0	13.5	9.9	73%
CIP0294	Bridge Rehabilitation Program	2.0	5.0	-	5.0	0.2	4%
CIP0356	Tunnel Vent Improvements- Red Line Pilot	13.1	13.0	-	13.0	6.4	49%
CIP8013	D&E Track Structures Improve	2.5	1.2	-	1.2	1.6	128%
CIP0348	Structural Rehabilitation - Package A	33.0	33.5	0.0	33.5	16.6	50%
CIP0349	Yellow Line Tunnel & Bridge Rehab	0.1	-	-	-	0.0	0%
CIP0370	Structural Rehabilitation - Package B	0.5	-	0.6	0.6	0.2	37%
CIP0375	Shaft Structural Rehab	10.1	22.3	0.0	22.3	4.1	18%
Structures		76.3	88.5	0.6	89.1	39.0	44%
Track and Structures Rehabilitation Investments		265.2	298.6	(20.1)	278.5	150.5	54%

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
CIP0035	Bicycle & Pedestrian Facility	1.1	2.4	0.6	3.0	0.2	6%
CIP0087	Station & Facility Restoration	8.9	11.4	0.5	11.9	6.7	57%
CIP0087_99	Station Rehab Prog-EX Reclass	-	2.2	(2.2)	-	-	0%
CIP0088	Station Entrance Canopies	7.8	13.0	-	13.0	6.3	48%
CIP0152	Prkg Garage & Surf Lot Rehabilitation	20.4	16.5	3.6	20.1	14.3	71%
CIP0218	Metrorail Station Upgrades	1.9	3.1	-	3.1	0.5	16%
CIP0297	Union Station Improvements	0.3	9.6	(0.0)	9.6	0.2	2%
CIP0305	Rail Passenger Facility SOGR	0.2	7.8	0.0	7.8	0.1	1%
CIP0308	Station Platform Rehabilitation Phase 3	1.2	-	-	-	0.3	0%
CIP0310	Station Platform Rehabilitation Phase 4	5.0	2.9	-	2.9	3.9	133%
CIP0374	Solar Site Improvements	6.2	0.2	-	0.2	2.2	1091%
CIP0379	Silver Line Known Defects	7.7	8.7	0.0	8.7	0.1	1%
CIP0398	Grosvenor Platform Project	0.6	-	1.4	1.4	0.1	11%
CRB0013	Potomac Yard Station Construction	10.7	-	-	-	9.2	0%
CRB0020	Silver Line Phase 2 Construction Support	3.4	-	-	-	2.6	0%
CRB0127	Purple Line Construction Support	40.0	19.8	0.0	19.8	29.1	146%
CRB0136	McLean Station - New Entrance	(0.1)	-	-	-	(0.1)	0%
CRB0137	Crystal City East Entrance	2.5	2.5	-	2.5	1.7	68%
CRB0140	Ballston West Entrance	0.3	-	-	-	0.3	0%
CIP8015	D&E Rail Station Improvements	0.3	-	0.3	0.3	(0.0)	0%
Platforms & Structures		118.7	100.1	4.2	104.3	77.9	75%
CIP0072	Elevator Rehabilitation Prog	5.1	7.4	0.0	7.4	3.4	46%
CIP0073	Escalator Rehabilitation Prog	5.1	1.0	(0.0)	1.0	3.4	341%
CIP0132	Escalator & Elevator Overhaul	13.1	18.7	-	18.7	7.0	37%
CIP0185	Escalator Replacement	50.5	35.7	(0.8)	34.9	37.9	108%
Vertical Transportation		73.7	64.6	(2.6)	62.0	51.7	83%
CIP0145	Facility Security Equip Prog	7.7	11.6	(2.0)	9.6	6.5	68%
CIP0386	Enterprise Video Ops & Sec Prgm	9.9	2.3	11.5	13.7	1.8	13%
CIP0151	Rail Station Cooling Rehab	4.6	5.1	(0.0)	5.1	3.4	66%
CIP0219	Rail Station Lighting Improve	16.9	44.7	(0.0)	44.7	11.7	26%
CIP0241	Flood Resiliency Infrastructure	0.2	-	-	-	0.2	0%
CIP0242	Rail System Drainage Rehab	12.4	15.6	0.0	15.6	10.0	64%
CIP0252	Low Voltage Power SOGR	62.6	35.4	0.0	35.4	47.1	133%
CIP0252_99	AC Power SOGR-EX Reclass	-	0.1	(0.1)	-	-	0%
CIP0255	Fare Collection Modernization	41.9	74.6	(4.0)	70.6	32.6	46%
CIP0258	Station & Tunnel Fire Alarm	5.1	1.0	6.6	7.6	4.9	64%
CIP0272	Digital Display and Wayfinding Improvements	10.0	3.1	9.8	12.9	7.3	56%
CIP0276	Station Commercialization Plan	0.7	2.3	0.4	2.6	0.6	22%
CIP0341	Rail Sys Standpipe Replacement	11.4	13.3	(0.0)	13.3	7.9	60%
CIP0388		0.5	-	0.5	0.5	-	0%
CIP8019	D&E Revenue Facility Improve	0.4	-	-	-	0.4	0%
Station Systems		184.2	208.9	22.7	231.6	134.2	58%
Stations and Passenger Facilities Investments		376.6	373.7	24.3	398.0	263.8	66%
CIP0006	Bus Fleet Replacement Prgm	24.5	116.5	0.0	116.5	12.5	11%
CIP0015	MetroAccess Fleet Replacement	25.2	29.9	0.0	29.9	15.2	51%
CIP0355	Zero Emissions Bus	9.6	8.6	-	8.6	4.4	51%
Bus and Paratransit Acquisition		59.4	155.0	0.0	155.0	32.0	21%
CIP0002	Bus Location Equip Replacement	8.9	6.9	3.0	9.9	7.1	72%
CIP0004	Bus Maint Equip Replacement	2.5	3.3	0.7	4.0	1.7	42%
CIP0005	Bus Rehabilitation Program	57.2	51.9	-	51.9	41.6	80%
CIP0005_99	Bus Rehab Program- Exp Reclass	-	13.9	(13.9)	-	-	0%
CIP0143	Bus Vehicle Preventive Maint.	-	1.0	-	1.0	-	0%
CIP8024	Future Bus Maint/Overhaul Proj	-	1.0	-	1.0	-	0%
Bus Maintenance/Overhaul		68.6	78.0	(10.2)	67.8	50.4	74%

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
CIP0311	Bladensburg Bus Garage Rehabilitation	76.4	83.2	(0.0)	83.2	53.3	64%
CIP0315	Northern Bus Garage Replacement	101.7	144.9	-	144.9	72.2	50%
CIP0319	Bus Maintenance Facility SOGR	0.3	-	0.3	0.3	0.0	15%
CIP0376	Western Bus Garage Rehab	0.9	1.7	-	1.7	0.2	12%
CIP0383	Cinderbed Electric Bus Garage	0.0	2.9	-	2.9	0.0	1%
Bus Maintenance Facilities		179.2	232.7	0.2	233.0	125.7	54%
CIP0220	Bus Planning Studies Program	0.5	1.1	-	1.1	0.5	44%
CIP0221	Bus Customer Facility Impv	6.6	9.5	1.9	11.4	5.2	45%
CIP0254	Bus Priority Prgm Development	3.7	3.9	0.9	4.7	1.9	40%
CIP0266	Historic Bus Loop and Facility Rehabilitation	0.3	-	-	-	0.3	0%
CIP0275	New Carrollton Garage and Bus Bays	9.3	14.9	3.0	17.9	8.3	46%
CIP0396	Better Bus Implementation	5.4	-	6.0	6.0	0.4	7%
Bus Passenger Facilities/Systems		25.8	29.4	11.8	41.1	16.5	40%
Bus and Paratransit Investments		333.0	495.1	1.8	496.9	224.6	45%
CIP0043	Bus Ops Mgmt. Software	5.1	6.6	-	6.6	2.0	30%
CIP0056	Rail Ops Mgmt. Software	0.4	0.9	-	0.9	0.1	9%
CIP0259	Employee Timekeeping System	1.2	-	2.0	2.0	0.7	34%
CIP0269	Asset Management Software	0.5	-	0.8	0.8	0.5	59%
CIP0330	IT Data Center	2.8	2.1	0.5	2.5	1.8	70%
CIP0331	ERP Software Replacement	53.6	66.0	24.5	90.5	35.0	39%
CIP0342	IT Hardware SOGR	16.5	17.0	(2.0)	15.0	12.6	84%
CIP0357	Cyber Legacy Technology	6.6	4.8	-	4.8	4.9	101%
CIP0358	IT Business System Support	17.3	20.2	0.2	20.4	11.8	58%
CIP0359	IT Shared Services	2.8	5.2	-	5.2	2.8	54%
CIP0360	IT Transit Systems	7.5	13.8	-	13.8	6.8	50%
CIP0361	SOA Program	0.1	1.6	-	1.6	0.0	0%
CIP0362	IV&V Program	-	-	0.2	0.2	-	0%
CIP0384	Small IT Projects	1.2	1.2	0.8	2.0	0.1	7%
CIP8029	D&E IT Improvements	4.9	4.0	2.0	6.1	4.2	69%
CIP8030	Future IT Projects	0.7	0.1	1.8	1.8	-	0%
IT		121.4	143.4	30.8	174.3	83.3	48%
CIP0102	MTPD District III Substation	1.0	-	-	-	0.7	0%
CIP0127	Support Equipment MTPD	3.3	0.7	4.1	4.8	1.9	40%
MTPD		4.4	0.7	4.1	4.8	2.6	54%
CIP0009	Service Vehicle Replacement	13.4	14.6	-	14.6	7.3	50%
CIP0010	Environmental Compliance Prgm	13.2	15.8	2.0	17.8	8.9	50%
CIP0034	Revenue Collection Facility	0.0	-	0.0	0.0	0.0	10%
CIP0036	Procurement Program Support	10.1	13.3	0.0	13.3	7.2	54%
CIP0039	System Planning & Development	3.9	4.0	(1.0)	3.0	3.0	100%
CIP0099	Joint Development Prgm Support	1.9	2.0	1.4	3.4	1.2	35%
CIP0101	INCP Capital Management	1.0	1.2	-	1.2	0.8	68%
CIP0131	Capital Financing Support	0.6	2.0	-	2.0	0.5	23%
CIP0150	Non-Rev Facility Fire Systems	2.4	2.8	-	2.8	2.2	79%
CIP0170	Roof Rehab & Replacement	9.4	12.2	0.0	12.2	8.7	71%
CIP0197	Non-Revenue Facilities	11.4	9.0	-	9.0	6.8	76%
CIP0212	Sustainability Program Support	2.7	3.1	(0.0)	3.1	1.9	60%
CIP0213	Capital Program Management	25.2	25.0	-	25.0	18.4	74%
CIP0270	CAPD Program Support	31.9	35.5	0.0	35.5	23.4	66%
CIP0273	Facility Improvements	3.0	3.6	0.1	3.6	1.4	39%
CIP0277	Supply Chain Modernization	0.6	0.8	-	0.8	0.6	74%
CIP0324	Cap Program Financial Support	0.5	3.0	(1.5)	1.5	0.3	22%
CIP0335	Office Consolidation - DC	8.3	7.3	1.8	9.1	5.0	55%
CIP0337	Office Consolidation - VA	6.2	2.6	0.9	3.5	4.9	142%
CIP0338	Office Consolidation - MD	2.5	-	-	-	2.2	0%
CIP0339	Emergency Egress Improvements	1.5	1.2	0.7	2.0	1.0	52%
CIP0347	Acct Capital Program Support	2.7	2.4	0.0	2.4	2.0	85%
CIP0371	West Falls Church Land Develop	-	0.2	-	0.2	-	0%
CIP0373	Interim OCC	9.1	-	5.3	5.3	8.9	168%
CIP0381	Center of Excellence Dept	1.8	-	1.7	1.7	0.8	45%
CIP0382	Content Management Sys Upgrade	1.2	2.6	-	2.6	0.9	36%
CIP0389	ERP Systems FY25	1.6	-	-	-	-	0%
CIP0390	Web Tech - FY25	2.9	-	-	-	0.7	0%
CIP0391	Tool Systems - FY25	1.2	-	-	-	0.5	0%
CIP0392	Transit Systems - FY25	0.8	-	-	-	-	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 EXPENDE D
CIP0395	Windchill O&M - FY25	0.1	-	-	-	-	0%
CIP0397	Back Up MICC - CTF	0.3	-	0.3	0.3	0.1	29%
CRB0005	Planning Support for DC	1.3	1.0	-	1.0	0.8	79%
CRB0009	Planning Support for MD	0.1	1.0	0.0	1.0	(0.1)	-10%
CRB0018	Planning Support for VA	0.6	1.0	-	1.0	0.3	35%
CIP8034	Future Support Equip Projects	0.3	0.3	-	0.3	0.0	7%
Support Equipment/Services		173.7	167.5	11.7	179.2	120.9	67%
Business Support Investments		299.5	311.6	46.6	358.2	206.7	58%
Total Capital Programs		1,926.5	2,319.2	0.0	2,319.2	1,281.2	55%

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

Funding Source	FY2025 ORIGINAL BUDGET	FY2025 YTD SPEND
Federal Formula	470.0	153.3
Federal PRIIA	143.5	57.6
Other Federal Grants	6.6	1.5
Total Federal	620.1	212.5
Match & System Performance	302.1	134.5
PRIIA/RSI Match	148.5	57.6
Dedicated Funding	500.0	194.3
Congestion Mitigation and Air Quality (CMAQ) Match	0.7	-
Jurisdictional Reimbursable	3.0	1.7
Other Local & Match	29.3	39.3
Total Jurisdictional	983.6	427.5
Debt	963.0	498.6
Total	2,566.7	1,138.6

Dollar amounts are expressed in millions.

TABLE 4: CAPITAL PROGRAM CASH EXPENDITURES BY FUND SOURCE

CIP	PROJECT NAME	FY2025 CURRENT BUDGET	FY2025 ACTUALS	FORMULA	PRIIA	OTHER FEDERAL	SYSTEM PERF	REIMBURSE/PLA NNING/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
CIP0059	8000-Series Railcars	48,376,000	35,857,389	-	-	-	-	-	18,820,303	-	-	-	-	16,531,158
CIP0256	7000-Series Railcars	26,015,000	7,913,589	-	-	-	-	-	7,371,436	97	91	65	19	(296,962)
CRB0019_19	Silver Line Phase 1 Railcars	4,000,000	-	-	-	-	-	-	-	-	-	-	-	-
Railcar Acquisition		78,391,000	43,770,978						26,191,739	97	91	65	19	16,234,196
CIP0063	Rail Vehicle Rehab Program	139,425,900	92,939,551	12,079,827	37,133,806	-	-	-	4,906,152	5,385,588	5,038,617	3,593,409	1,068,066	1,539,627
CIP0067	Railcar Safety & Reliability	2,465,000	1,523,042	-	-	-	-	-	390,956	273,561	255,937	182,527	54,252	(297,882)
CIP0142	Railcar Preventative Maint	180,400,000	44,974,228	225,192	-	-	-	-	-	-	-	-	-	6,436,495
CIP0900	Preventative Maint	-	269,992	-	-	-	-	-	-	5,633	5,270	3,759	1,117	117,436
Railcar Maintenance/Overhaul		322,290,900	139,706,813	12,305,019	37,133,806				5,297,107	5,664,782	5,299,824	3,779,695	1,123,436	7,795,676
CIP0225	Heavy Repair & Overhaul Facil	1,800,000	53,470	-	-	-	-	-	676,521	951,369	890,076	634,779	188,675	(2,891,580)
CIP0279	Railyard Shop Equipment Replacement	3,010,000	346,913	-	-	-	-	-	311,268	-	-	-	-	42,388
CIP0283	Major Railcar Maint Equip SOGR	2,360,000	62,818	-	-	-	-	-	14,315	16,670	15,596	11,122	3,306	(5,920)
CIP0284	Railyard Facility & Site Rehabilitation	9,050,000	2,760,223	-	-	-	-	-	2,339,439	-	-	-	-	352,529
CIP8005	D&E Rail Yard Improvements	-	5,047	-	-	-	5,047	-	-	-	-	-	-	-
Railcar Maintenance Facilities		16,220,000	3,228,471				5,047		3,341,544	968,038	905,672	645,901	191,981	(2,502,584)
Railcar Investments		416,901,900	186,706,261	12,305,019	37,133,806	-	-	-	34,830,390	6,632,918	6,205,587	4,425,661	1,315,436	21,527,288
CIP0076	100% 8-Car Train Power Upgrade	204,000	1,483,904	-	-	-	75,083	-	1,088,045	-	-	-	-	539,495
CIP0253	Traction Power SOGR	127,381,000	81,295,780	-	-	-	257,154	-	76,383,514	-	-	-	-	1,350,283
CIP0286	Power Generator Replacement	5,697,000	867,997	-	-	-	-	-	431,276	129,958	121,585	86,711	25,773	20,337
Power		133,282,000	83,647,681				332,237		77,902,836	129,958	121,585	86,711	25,773	1,910,114
CIP0133	Train Detection & Warning Sys	-	167,542	-	-	-	-	-	69,866	34,288	32,079	22,878	6,800	1,003
CIP0136	Radio Infrastructure Replace	44,045,000	29,693,079	-	-	-	-	801,356	17,386,692	4,377,818	4,095,774	2,920,998	868,206	(2,049,132)
CIP0139	Safety Audit Recommendations	-	-	-	-	-	-	-	411	(147)	(137)	(98)	(29)	-
CIP0251	Automatic Train Control SOGR	79,701,000	54,515,887	-	19,070,543	-	-	-	29,976,706	1,108,886	1,037,446	739,879	219,914	(1,623,792)
CIP0332	Fiber Optic Cable Installation	102,114,000	74,122,806	-	-	-	53,137	-	9,031,213	20,135,883	18,836,613	13,435,203	3,993,335	4,499,621
CIP0380	CBTC Strat Prog Impl. Dev	10,537,000	6,791,448	-	-	-	-	-	5,598,442	-	-	-	-	1,190,954
CRB0138	ATC Training Lab2 MWA	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-
CRB0139	IDW Boxes Replacement	20,000	-	-	-	-	-	-	-	-	-	-	-	-
Signals & Communications		237,417,000	165,290,762	-	19,070,543	-	53,137	801,356	62,063,330	25,656,729	24,003,775	17,118,860	5,088,225	2,018,655
Rail Systems Investments		370,699,000	248,938,442	-	19,070,543	-	385,374	801,356	139,966,165	25,786,687	24,125,360	17,205,571	5,113,998	3,928,769
CIP0024	Track Rehabilitation	111,442,000	96,721,846	20,792,816	-	-	290	-	23,387,179	14,107,847	13,198,938	9,413,135	2,797,859	(881,649)
CIP0025	Roadway Equip & Vehicle Repl	23,798,000	2,771,241	-	-	-	-	-	2,639,791	51,895	48,552	34,626	10,292	(115,673)
CIP0246	General Engineering	15,876,000	11,364,624	-	-	-	10,281,819	-	1,579,473	7,624	7,133	5,087	1,512	(560,704)
CIP0247	Emerg Constr & Emerging Needs	37,013,000	503,331	-	-	-	-	-	767,859	-	-	-	-	(248,318)
CIP8011	D&E Fixed Rail Improvements	1,258,107	87,073	-	-	-	72,815	-	45,095	7,015	6,563	4,681	1,391	(56,268)
Fixed Rail		189,387,107	111,448,115	20,792,816	-	-	10,354,924	-	28,419,397	14,174,382	13,261,186	9,457,529	2,811,054	(1,862,612)
CIP0262	Tunnel Water Leak Mitigation	13,504,000	9,909,106	-	8,891,889	-	54,907	-	652,604	12,686	11,869	8,465	2,516	(939,756)
CIP0291	Tunnel Ventilation Improvement	-	48,418	-	-	-	-	-	-	9,838	9,204	6,564	1,951	13,161
CIP0294	Bridge Rehabilitation Program	5,000,000	195,973	-	-	-	1,040,126	-	1,080,147	-	-	-	-	(1,924,301)
CIP0356	Tunnel Vent Improvements- Red Line Pilot	13,003,000	6,377,706	-	-	-	-	-	7,004,836	-	-	-	-	(819,229)
CIP8013	D&E Track Structures Improve	1,236,000	1,580,767	-	-	-	971,400	-	815,220	-	-	-	-	(205,852)
CIP0348	Structural Rehabilitation - Package A	33,476,000	16,580,515	-	-	-	-	-	16,377,495	8,864	8,293	5,914	1,758	(350,656)
CIP0349	Yellow Line Tunnel & Bridge Rehab	-	34,513	483,061	67,253	-	-	-	221,431	-	-	-	-	(240,412)
CIP0370	Structural Rehabilitation - Package B	645,000	239,042	-	-	-	-	-	205,463	-	-	-	-	33,579
CIP0375	Shaft Structural Rehab	22,260,000	4,057,343	-	-	-	-	-	1,494,603	315,408	295,088	210,449	62,552	1,611,246
Structures		89,124,000	39,023,382	483,061	8,959,142	-	2,066,433	-	27,851,799	346,796	324,454	231,392	68,776	(2,822,220)
Track and Structures Rehabilitation Investments		278,511,107	150,471,498	21,275,877	8,959,142	-	12,421,357	-	56,271,195	14,521,178	13,585,640	9,688,921	2,879,830	(4,684,832)
CIP0035	Bicycle & Pedestrian Facility	3,000,000	194,374	-	-	-	4,263	-	218,123	8,088	7,567	5,396	1,604	(50,668)
CIP0087	Station & Facility Restoration	11,881,000	6,729,996	-	-	-	-	-	6,478,556	-	-	-	-	116,181
CIP0088	Station Entrance Canopies	13,000,000	6,302,949	3,330,901	-	-	2,080	-	997,232	0	0	0	0	(310,222)
CIP0152	Prkg Garage & Surf Lot Rehab	20,085,000	14,329,631	7,824,589	-	-	-	-	306,662	1,753,475	1,640,506	1,169,966	347,748	552,032
CIP0218	Metrorail Station Upgrades	3,115,000	503,936	361,049	-	-	-	-	32,105	8,604	8,049	5,741	1,706	17,738
CIP0243	L'Enfant Station Improvements	25,000	1,943	-	-	-	318	-	-	-	-	-	-	1,624
CIP0274	Grosvenor Parking Garage (J/D)	-	118,687	-	-	-	-	-	24,730	25,923	24,253	17,297	5,141	106
CIP0297	Union Station Improvements	9,595,000	199,834	-	-	-	-	-	9,721	66,869	62,561	44,617	13,261	2,804
CIP0305	Rail Passenger Facility SOGR	7,825,000	109,939	-	-	-	-	-	58,764	18,324	17,143	12,226	3,634	(152)
CIP0308	Station Platform Rehabilitation Phase 3	-	331,425	-	-	-	-	-	287,001	-	-	-	-	43,904
CIP0310	Station Platform Rehabilitation Phase 4	2,905,000	3,871,466	-	-	-	-	-	4,601,475	-	-	-	-	(642,270)
CIP0352	Station Platform Canopy Rehab	-	(10,000)	-	-	-	-	-	-	-	-	-	-	(10,000)
CIP0374	Solar Site Improvements	200,000	2,182,733	-	-	-	-	-	397,400	-	-	-	-	1,784,163
CIP0379	Silver Line Known Defects	8,657,000	77,720	-	-	-	-	-	-	17,348	16,230	11,575	3,440	29,126
CIP0398	Grosvenor Platform Project	1,400,000	148,906	-	-	-	-	-	-	-	-	-	-	101,879
CRB0013	Potomac Yard Station Construction	-	9,174,357	-	-	-	-	8,361,076	-	-	-	-	-	(344,609)
CRB0020	Silver Line Phase 2 Construction Support	-	2,617,094	-	-	-	-	2,364,473	-	-	-	-	-	249,535
CRB0127	Purple Line Construction Support	19,844,000	29,059,392	-	-	-	-	26,285,682	-	-	-	-	-	798,676
CRB0133	Capacity Impro - Union Station	-	2,631	-	-	-	-	3,630	-	-	-	-	-	(999)
CRB0136	McLean Station - New Entrance	-	(52,935)	-	-	-	-	10,288	-	-	-	-	-	(20,343)
CRB0137	Crystal City East Entrance	2,500,000	1,706,300	-	-	-	-	1,501,639	-	-	-	-	-	201,021

TABLE 4: CAPITAL PROGRAM CASH EXPENDITURES BY FUND SOURCE

CIP	PROJECT NAME	FY2025 CURRENT BUDGET	FY2025 ACTUALS	FORMULA	PRIIA	OTHER FEDERAL	SYSTEM PERF	REIMBURSE/PLA NNING/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
CRB0141	East Falls Church Bus Bay Exp.	-	5,909	-	-	-	-	-	-	-	-	-	-	2,511
CIP8015	D&E Rail Station Improvements	300,000	(938)	-	-	-	5,711	-	2,147	-	-	-	-	(3,431)
Platforms & Structures		104,332,000	77,605,348	11,516,539	-	-	12,372	38,526,788	13,413,916	1,898,631	1,776,310	1,266,818	376,535	2,518,609
CIP0072	Elevator Rehabilitation Prog	7,380,000	3,406,369	-	-	-	-	-	1,597,819	3,374	3,157	2,251	669	734,695
CIP0073	Escalator Rehabilitation Prog	1,000,000	3,410,962	-	-	-	-	-	3,897,104	-	-	-	-	348
CIP0132	Escalator & Elevator Overhaul	18,677,000	7,000,476	-	-	-	-	-	6,263,716	70,710	66,155	47,180	14,023	304,260
CIP0185	Escalator Replacement	34,941,000	37,895,752	-	34,723,158	-	-	-	42,676	1,368,569	1,280,398	913,146	271,414	(2,699,799)
Vertical Transportation		61,998,000	51,713,558	34,723,158	-	-	-	-	11,801,315	1,442,653	1,349,709	962,577	286,106	(1,660,495)
CIP0074	Parking Access & Collect Equip	-	3,557	-	-	-	-	-	7,746	-	-	-	-	(4,189)
CIP0145	Facility Security Equip Prog	9,562,000	6,471,235	-	-	-	-	-	5,044,113	1,697,803	1,588,421	1,132,820	336,707	(3,555,605)
CIP0386	Enterprise Video Ops & Sec Prgm	13,750,000	1,752,387	-	-	137,827	778,472	-	3,394	-	-	-	-	589,560
CIP0388	Parking Access Rev Sys. Rplcm	500,000	-	-	-	-	-	-	-	-	-	-	-	-
CIP0151	Rail Station Cooling Rehab	5,080,000	3,363,898	2,022,309	-	-	-	-	997,566	-	-	-	-	65,709
CIP0219	Rail Station Lighting Improve	44,700,000	11,733,771	-	-	-	-	-	12,124,015	13,360	12,499	8,914	2,650	(1,826,828)
CIP0241	Flood Resiliency Infrastructure	-	152,925	-	-	-	-	-	6,569	143,603	134,352	95,816	28,479	(255,894)
CIP0242	Rail System Drainage Rehab	15,572,000	9,981,920	-	-	-	380,661	-	10,495,407	986	923	658	196	(635,864)
CIP0252	Low Voltage Power SOGR	35,418,000	47,067,606	-	14,284,001	-	181,023	-	30,327,889	-	-	-	-	(14,601)
CIP0255	Fare Collection Modernization	70,602,000	32,637,239	-	-	-	-	-	32,068,899	13,439	12,573	8,967	2,665	209,950
CIP0258	Station & Tunnel Fire Alarm	7,632,000	4,853,929	-	-	-	-	-	259,386	1,913,493	1,790,215	1,276,734	379,483	(853,947)
CIP0272	Digital Display and Wayfinding Improvements	12,882,000	7,270,521	-	-	-	-	-	9,455,489	-	-	-	-	(2,788,137)
CIP0276	Station Commercialization Plan	2,648,000	580,814	-	-	-	534,209	-	-	-	-	-	-	(97,244)
CIP0341	Rail Sys Standpipe Replacement	13,300,000	7,935,456	-	-	-	-	-	6,995,453	608,181	568,998	405,794	120,614	(1,279,916)
CRB0140	Ballston West Entrance	-	282,296	-	-	-	-	-	-	-	-	-	-	7,874
CIP8019	D&E Revenue Facility Improve	-	409,159	-	-	-	409,010	-	149	-	-	-	-	-
Station Systems		231,646,000	134,496,713	2,022,309	14,284,001	137,827	2,283,376	-	107,786,073	4,390,866	4,107,981	2,929,704	870,794	(10,439,130)
Stations and Passenger Facilities Investments		397,976,000	263,815,620	13,536,848	49,007,159	137,827	2,295,748	38,526,788	133,001,304	7,732,150	7,234,000	5,159,098	1,533,435	(9,581,016)
CIP0006	Bus Fleet Replacement Prgm	116,488,000	12,473,595	12,211,002	-	-	-	-	452,402	-	-	-	-	(189,809)
CIP0015	MetroAccess Fleet Replacement	29,916,000	15,150,005	10,041,119	-	1,047,054	-	-	-	239,538	224,105	159,826	47,505	1,489,140
CIP0355	Zero Emissions Bus	8,611,000	4,385,544	18,480	-	-	-	-	6,080,024	-	-	-	-	(2,321,994)
Bus and Paratransit Acquisition		155,015,000	32,009,143	22,270,601	-	1,047,054	-	-	6,532,426	239,538	224,105	159,826	47,505	(1,022,663)
CIP0002	Bus Location Equip Replacement	9,901,000	7,099,494	-	-	-	-	-	1,301,982	1,498,555	1,402,010	999,876	297,192	1,599,879
CIP0004	Bus Maint Equip Replacement	3,968,000	1,661,820	-	-	-	-	-	2,688,132	10,161	9,506	6,779	2,015	(1,064,557)
CIP0005	Bus Rehabilitation Program	51,880,000	41,613,935	22,874,242	-	-	-	-	2,612,049	2,256,992	2,111,583	1,505,925	447,605	1,780,718
CIP0143	Bus Vehicle Preventive Maint.	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-
CIP8024	Future Bus Maint/Overhaul Proj	1,006,000	-	-	-	-	-	-	-	-	-	-	-	-
Bus Maintenance/Overhaul		67,755,000	50,375,250	22,874,242	-	-	-	-	6,602,163	3,765,707	3,523,099	2,512,581	746,812	2,316,040
CIP0084	Andrews Federal Bus Garage	-	2,505	-	-	-	-	-	2,505	-	-	-	-	-
CIP0311	Bladensburg Bus Garage Rehabilitation	83,178,000	53,255,477	42,052,574	-	-	-	-	8,315,628	365	341	243	72	548,360
CIP0312	4 Mile Run Bus Garage Rehabilitation	-	-	-	-	-	-	-	306,001	-	-	-	-	(306,001)
CIP0315	Northern Bus Garage Replacement	144,920,000	72,189,133	55,149,790	-	-	-	-	6,130,237	-	-	-	-	43,398
CIP0319	Bus Maintenance Facility SOGR	250,000	38,232	-	-	-	-	-	63,509	7,162	6,701	4,779	1,420	(51,499)
CIP0376	Western Bus Garage Rehab	1,700,000	206,977	-	-	-	-	-	134,835	-	-	-	-	67,058
CIP0383	Cinderbed Electric Bus Garage	2,940,000	43,412	-	-	-	43,412	-	-	-	-	-	-	-
CIP8025	D&E Bus Maint. Facility Impv	-	(32,458)	-	-	-	-	-	-	1,366	1,278	911	271	(36,285)
Bus Maintenance Facilities		232,988,000	125,703,276	97,202,364	-	-	43,412	-	14,952,715	8,893	8,320	5,934	1,764	265,031
CIP0220	Bus Planning Studies Program	1,080,000	473,355	-	-	-	473,355	-	-	-	-	-	-	-
CIP0221	Bus Customer Facility Impv	11,381,995	5,155,770	2,016,191	-	-	-	-	3,577,730	1,758	1,645	1,173	349	(324,165)
CIP0254	Bus Priority Prgm Development	4,737,000	1,877,879	-	-	-	922,002	-	110,578	270,990	253,531	180,812	53,743	82,743
CIP0266	Historic Bus Loop and Facility Rehabilitation	-	286,391	-	-	-	-	-	171,412	64,763	60,590	43,211	12,844	(60,440)
CIP0275	New Carrollton Garage and Bus Bays	17,945,000	8,275,219	-	-	-	-	-	12,756,083	910	852	607	181	(2,921,235)
CIP0322	Bus Pass Facil Improvements	-	7,362	-	-	-	-	-	13,885	(4,807)	(4,497)	(3,207)	(953)	-
CIP0326	Real-time Bus and Rail Data Feed Dev	-	503	-	-	-	-	-	2,514	-	-	-	-	(2,011)
CIP0396	Better Bus Implementation	6,000,000	409,948	-	-	-	-	-	-	-	-	-	-	112,226
Bus Passenger Facilities/Systems		41,143,995	16,486,426	2,016,191	-	-	1,395,358	-	16,632,201	333,614	312,120	222,596	66,162	(3,112,883)
Bus and Paratransit Investments		496,901,995	224,574,096	144,363,398	-	1,047,054	1,438,769	-	44,719,506	4,347,751	4,067,644	2,900,937	862,243	(1,554,476)
CIP0043	Bus Ops Mgmt. Software	6,629,000	1,971,153	-	-	-	-	-	-	696,245	651,389	464,553	138,079	8,577
CIP0056	Rail Ops Mgmt. Software	929,000	86,478	-	-	-	-	-	229,597	-	-	-	-	(202,666)
CIP0259	Employee Timekeeping System	2,000,000	676,133	-	-	-	650,108	-	-	-	-	-	-	24,075
CIP0269	Asset Management Software	837,000	491,876	-	-	-	-	-	140,620	218,761	204,667	145,963	43,385	(261,520)
CIP0330	IT Data Center	2,529,000	1,772,564	-	-	-	-	-	1,386,197	-	-	-	-	386,367
CIP0331	ERP Software Replacement	90,509,340	35,002,288	-	-	-	-	-	40,473,009	-	-	-	-	(5,539,914)
CIP0342	IT Hardware SOGR	14,977,000	12,635,848	-	-	-	1,000,000	-	4,499,099	2,026,287	1,895,742	1,351,993	401,852	1,452,292
CIP0344	IT Program Management	-	4,117	-	-	-	14,305	-	(7,258)	-	-	-	-	(2,930)
CIP0357	Cyber Legacy Technology	4,806,000	4,869,648	-	-	-	-	-	-	1,711,492	1,601,228	1,141,953	339,422	75,553
CIP0358	IT Business System Support	20,370,090	11,778,518	-	-	-	10,893,295	-	-	-	-	-	-	873,481
CIP0359	IT Shared Services	5,231,390	2,839,806	-	-	-	3,218,447	-	-	-	-	-	-	(378,641)
CIP0360	IT Transit Systems	13,782,000	6,839,109	-	-	-	6,437,882	-	-	-	-	-	-	401,227
CIP0361	SOA Program	1,600,000	3,680	-	-	-	92,963	-	-	-	-	-	-	(89,283)
CIP0362	IV&V Program	200,000	-	-	-	-	-	-	-	-	-	-	-	-
CIP0384	Small IT Projects	1,953,000	139,955	-	-	-	433,234	-	-	-	-	-	-	(293,279)

TABLE 4: CAPITAL PROGRAM CASH EXPENDITURES BY FUND SOURCE

CIP	PROJECT NAME	FY2025 CURRENT BUDGET	FY2025 ACTUALS	FORMULA	PRIIA	OTHER FEDERAL	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
CIP8029	D&E IT Improvements	6,067,000	4,176,902	-	-	524,602	4,316,504	-	(524,602)	-	-	-	-	(268,920)
CIP8030	Future IT Projects	1,849,000	-	-	-	-	-	-	-	-	-	-	-	-
IT		174,268,820	83,288,077	-	-	524,602	27,056,737	-	46,196,662	4,652,785	4,353,025	3,104,463	922,737	(3,815,580)
CIP0102	MTPD District III Substation	-	672,837	-	-	-	-	-	751,744	-	-	-	-	(98,944)
CIP0127	Support Equipment MTPD	4,750,000	1,897,526	204,064	-	-	-	-	4,867	231,264	216,365	154,306	45,864	535,531
MTPD		4,750,000	2,570,364	204,064	-	-	-	-	756,611	231,264	216,365	154,306	45,864	436,587
CIP0009	Service Vehicle Replacement	14,628,000	7,260,094	-	-	-	-	-	38,159	2,573,089	2,407,316	1,716,834	510,293	14,402
CIP0010	Environmental Compliance Prgm	17,773,000	8,904,188	-	-	-	-	-	505,778	2,527,513	2,364,676	1,686,425	501,255	672,709
CIP0034	Revenue Collection Facility	48,000	5,027	-	-	-	5,027	-	-	-	-	-	-	-
CIP0036	Procurement Program Support	13,292,146	7,227,614	-	-	-	7,143,120	-	171,537	-	-	-	-	(87,043)
CIP0039	System Planning & Development	3,018,326	3,017,121	-	-	-	1,990,404	-	1,080,239	-	-	-	-	(53,522)
CIP0099	Joint Development Prgm Support	3,425,000	1,192,666	-	-	-	839,417	-	-	-	-	-	-	333,301
CIP0101	INCP Capital Management	1,236,000	845,590	-	-	-	745,391	-	-	-	-	-	-	44,390
CIP0131	Capital Financing Support	2,000,000	458,071	-	-	-	458,071	-	-	-	-	-	-	-
CIP0150	Non-Rev Facility Fire Systems	2,833,000	2,246,046	-	1,126,166	-	-	-	1,083,810	24,219	22,659	16,159	4,803	(57,981)
CIP0170	Roof Rehab & Replacement	12,216,079	8,667,367	-	-	-	-	-	7,900,797	-	-	-	-	(108,878)
CIP0197	Non-Revenue Facilities	8,964,000	6,817,285	-	-	-	-	-	7,531,259	(31,032)	(29,033)	(20,706)	(6,154)	(851,696)
CIP0212	Sustainability Program Support	3,136,000	1,887,907	-	-	-	1,836,322	-	-	-	-	-	-	51,585
CIP0213	Capital Program Management	24,954,000	18,423,824	-	-	-	13,107,040	-	1,942,264	-	-	-	-	3,207,168
CIP0270	CAPD Program Support	35,512,000	23,363,402	-	-	-	23,999,387	-	1,635,986	-	-	-	-	(3,196,079)
CIP0273	Facility Improvements	3,645,000	1,433,549	-	-	-	42,731	-	1,198,191	48,328	45,215	32,246	9,584	71,108
CIP0277	Supply Chain Modernization	800,000	589,872	-	-	-	-	-	589,872	-	-	-	-	-
CIP0324	Cap Program Financial Support	1,500,000	330,265	-	-	-	207,745	-	-	-	-	-	-	122,520
CIP0335	Office Consolidation - DC	9,100,000	5,037,617	-	-	-	-	-	3,306,896	-	-	-	-	1,736,156
CIP0337	Office Consolidation - VA	3,450,000	4,915,853	-	-	-	-	-	7,056,729	-	-	-	-	579,163
CIP0338	Office Consolidation - MD	-	2,236,167	-	-	-	-	-	2,858,986	-	-	-	-	(622,819)
CIP0339	Emergency Egress Improvements	1,990,000	1,034,377	-	-	-	-	-	6,335	333,291	311,818	222,381	66,098	30,038
CIP0347	Acct Capital Program Support	2,417,689	2,045,402	-	-	-	603,482	-	1,445,765	-	-	-	-	10,277
CIP0371	West Falls Church Land Develop	150,000	-	-	-	-	-	-	-	-	-	-	-	-
CIP0373	Interim OCC	5,300,000	8,921,723	-	-	-	-	-	4,057,132	2,602	2,435	1,736	516	4,779,427
CIP0381	Center of Excellence Dept.	1,700,000	765,641	-	-	-	-	-	292,836	-	-	-	-	156,169
CIP0382	Content Management Sys Upgrade	2,581,000	941,654	-	-	-	941,654	-	-	-	-	-	-	-
CIP0390	Web Tech - FY25	-	668,757	-	-	-	-	-	-	-	-	-	-	668,757
CIP0391	Tool Systems - FY25	-	451,827	-	-	-	-	-	-	-	-	-	-	301,218
CIP0397	Back Up MICC- CTF	250,000	71,693	-	-	-	-	-	1,973	-	-	-	-	8,989
CRB0005	Planning Support for DC	1,000,000	791,742	-	-	-	-	821,624	-	-	-	-	-	(30,375)
CRB0009	Planning Support for MD	1,000,000	(99,125)	-	-	-	-	625,535	-	-	-	-	-	(801,038)
CRB0018	Planning Support for VA	1,000,000	348,088	-	-	-	-	237,965	-	-	-	-	-	18,062
CIP8033	D&E Support Equip Improvements	-	59,576	-	-	-	-	-	196,749	-	-	-	-	(137,173)
CIP8034	Future Support Equip Projects	300,000	20,695	-	-	-	313,531	-	-	-	-	-	-	-
Support Equipment/Services		179,219,240	120,881,576	-	1,126,166	-	52,233,323	1,685,124	42,901,293	5,478,010	5,125,085	3,655,076	1,086,395	6,858,836
Business Support Investments		358,238,060	206,740,017	204,064	1,126,166	524,602	79,290,060	1,685,124	89,854,567	10,362,059	9,694,475	6,913,844	2,054,997	3,479,842
Total Capital Programs		2,319,228,062	1,281,245,934	191,687,206	115,296,815	1,709,482	95,836,355	41,013,269	498,643,128	69,382,743	64,912,707	46,294,032	13,759,939	13,115,577

TABLE 5: RECEIPT AND UTILIZATION OF JURISDICTIONAL CONTRIBUTIONS

JURISDICTION	FY2025 BUDGETED ALLOCATION	Q3 CAPITAL CONTRIBUTION BILLED	Q3 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	\$109,364,714	\$27,341,178	\$29,976,236	\$82,789,088	\$80,154,030	\$48,702,959
Montgomery County	\$50,477,967	\$12,619,492	\$12,619,492	\$38,211,821	\$38,211,821	\$22,479,155
Prince George's County	\$52,050,539	\$13,012,635	\$13,012,635	\$39,402,258	\$39,402,258	\$23,179,462
Maryland Subtotal	\$102,528,506	\$25,632,127	\$25,632,127	\$77,614,079	\$77,614,079	\$45,658,617
City of Alexandria	\$13,757,591	\$3,439,398	\$3,439,398	\$10,414,497	\$10,414,497	\$6,126,614
Arlington County	\$24,786,867	\$6,196,717	\$6,196,717	\$18,763,658	\$18,763,658	\$11,038,238
City of Fairfax	\$772,368	\$193,092	\$193,092	\$584,682	\$584,682	\$343,955
Fairfax County	\$44,148,698	\$11,037,175	\$11,037,175	\$33,420,565	\$33,420,565	\$19,660,567
City of Falls Church	\$851,674	\$212,919	\$212,919	\$644,718	\$644,718	\$379,273
Loudon County	\$5,850,701	\$1,462,675	\$1,462,675	\$4,428,981	\$4,428,981	\$2,605,470
Virginia Subtotal	\$90,167,899	\$22,541,976	\$22,541,976	\$68,257,101	\$68,257,101	\$40,154,117
Federal Formula Match & System Performance Subtotal	\$302,061,119	\$75,515,281	\$78,150,339	\$228,660,268	\$226,025,210	\$134,515,693
District of Columbia	\$49,500,000	\$12,375,000	\$12,375,000	\$37,125,000	\$37,125,000	\$19,216,136
State of Maryland	\$49,500,000	\$12,375,000	\$12,375,000	\$37,125,000	\$37,125,000	\$19,216,136
Commonwealth of Virginia	\$49,500,000	\$12,375,000	\$12,375,000	\$37,125,000	\$37,125,000	\$19,216,136
State and Local PRIIA Subtotal	\$148,500,000	\$37,125,000	\$37,125,000	\$111,375,000	\$111,375,000	\$57,648,408
District of Columbia	\$1,000,000	\$250,000	\$250,000	\$757,000	\$757,000	\$821,624
Montgomery County	\$492,331	\$123,083	\$123,083	\$372,695	\$372,695	\$307,970
Prince George's County	\$507,669	\$126,917	\$126,917	\$384,305	\$384,305	\$317,564
Maryland Subtotal	\$1,000,000	\$250,000	\$250,000	\$757,000	\$757,000	\$625,535
City of Alexandria	\$152,576	\$38,144	\$38,144	\$115,500	\$115,500	\$17,086
Arlington County	\$274,898	\$68,724	\$68,724	\$208,097	\$208,097	\$30,784
City of Fairfax	\$8,566	\$2,141	\$2,141	\$6,484	\$6,484	\$959
Fairfax County	\$489,629	\$122,407	\$122,407	\$370,648	\$370,648	\$54,830
City of Falls Church	\$9,445	\$2,361	\$2,361	\$7,150	\$7,150	\$1,058
Loudon County	\$64,886	\$16,222	\$16,222	\$49,119	\$49,119	\$7,266
Virginia Subtotal	\$1,000,000	\$249,999	\$249,999	\$756,998	\$756,998	\$237,965
Project Planning Subtotal	\$3,000,000	\$749,999	\$749,999	\$2,270,998	\$2,270,998	\$1,685,124
District of Columbia²	\$178,500,000	\$0	\$0	\$89,250,000	\$89,250,000	\$69,382,743
State of Maryland	\$167,000,000	\$40,915,000	\$40,915,000	\$126,085,000	\$126,085,000	\$64,912,707
Commonwealth of Virginia - Non-Restricted	\$122,900,000	\$26,029,062	\$26,029,062	\$94,157,226	\$94,157,226	\$46,294,032
Commonwealth of Virginia - Restricted ³	\$31,600,000	\$12,595,938	\$12,595,938	\$21,717,774	\$21,717,774	\$13,759,939
Commonwealth of Virginia Subtotal⁴	\$154,500,000	\$38,625,000	\$38,625,000	\$115,875,000	\$115,875,000	\$60,053,971
Dedicated Funding Subtotal⁵	\$500,000,000	\$79,540,000.0	\$79,540,000	\$331,210,000	\$331,210,000	\$194,349,421
Purple Line (State of Maryland)	\$19,844,000	\$0	\$0	\$0	\$0	\$0
Congestion Mitigation and Air Quality (Commonwealth of Virginia)	\$700,000	\$0	\$0	\$0	\$0	\$0
Other	\$9,400,000	\$0	\$0	\$0	\$0	\$0
Reimbursable and CMAQ Total⁶	\$29,944,000	\$0	\$0	\$0	\$0	\$0
Total Jurisdictional Contributions	\$983,505,119	\$192,930,280	\$195,565,338	\$673,516,266	\$670,881,208	\$388,198,646

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 12/30/24, bank balances were \$0.00 for the District of Columbia, \$0.00 for Maryland, \$1,044,692.46 for VA Restricted, and \$2,061.28 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 FY25. 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
540	Reprogramming	Jan-25	CIP8030	Future Information Technology Projects	96,000	248,000	344,000	Scope	Initiates a capital project to implement simulation software.
544	Reprogramming	Jan-25	CIP0396	Better Bus Implementation	5,000,000	(5,000,000)	-	Schedule	Accelerates budget to implement the Year 1 Better Bus Network. There is no change to total budget.
545	Reprogramming	Jan-25	CIP0254	Bus Priority Program Development	880,000	-	880,000	Scope, Cost Estimate	Increases budget for Bus Priority Clear Lanes to align with final award.
548	Reprogramming	Jan-25	CIP8015	D&E Rail Station Improvements	300,000	-	300,000	Scope	Initiates a capital project to redesign the station manager kiosk at the new east entrance of the Crystal City Metrorail Station.
533, 540, 544, 545, 548	Reprogramming	Jan-25	CIP0247	Emergency Construction and Emerging Needs Program	(6,276,000)	4,752,000	(1,524,000)	Scope, Schedule, Cost Estimate	Uses Emerging System Rehabilitation to advance new needs and initiates a capital project to replace entry guard booths at Andrews and Cider Bed Bus Yards.
565	Reprogramming	Feb-25	CIP0059	8000-Series Railcars	(10,000,000)	10,000,000	-	Cost Estimate	Adjusts cashflow for Railcar Acquisition and Testing 8000 Series Base. No change to total budget.
565	Reprogramming	Feb-25	CIP0063	Rail Vehicle Scheduled Maintenance Program	(16,800,000)	-	(16,800,000)	Cost Estimate	Reprograms available budget from the Railcar Rehabilitation program.
565	Reprogramming	Feb-25	CIP0332	Fiber Optic Cable Installation	(15,000,000)	-	(15,000,000)	Cost Estimate	Adjusts budget due to scope change in the Master Fiber Project.
547	Reprogramming	Feb-25	CIP0397	CTF Backup MICC	250,000	-	250,000	Scope	Initiates capital budget to implement a backup MICC at CTF.
551	Reprogramming	Feb-25	CIP8030	Future Information Technology Projects	1,658,000	(1,658,000)	-	Schedule	Accelerates budget to initiate modernization of Metro's Asset Management Platform. No change to total budget.
552	Reprogramming	Feb-25	CIP0127	Purple Line Construction Support	1,200,000	-	1,200,000	Scope	Initiates capital effort to procure robotics and X-ray equipment.
555	Reprogramming	Feb-25	CIP0398	Grosvenor Station Platform Rehabilitation	1,400,000	(1,400,000)	-	Schedule	Adjusts cashflow for Grosvenor Platform Improvement Project. No change to total budget.
565, 547, 551, 552, 555	Reprogramming	Feb-25	CIP0247	Emergency Construction and Emerging Needs Program	37,292,000	(6,942,000)	30,350,000	Cost Estimate	Uses emerging system rehabilitation to advance new needs.
564	Reprogramming	Mar-25	CIP0335	L'Enfant Plaza-9th Floor Buildout	1,800,000	750,000	2,550,000	Scope	This action initiates a capital project to build out vacant space at L'Enfant Plaza HQ.
566	Reprogramming	Mar-25	CIP0339	Station Emergency Egress - Emergency Hatch Protection	750,000	750,000	1,500,000	Schedule	This action adjusts cashflow for Emergency Egress Hatch Protections. There is no change to total budget.
567	Reprogramming	Mar-25	CIP0384	Consolidated Contact Center	430,000	530,000	960,000	Schedule	This action adjusts cashflow for Consolidated Contact Center. This is an FY24 to FY25 adjustment and there is no change to total project cost.
568	Reprogramming	Mar-25	CIP0002	Metrobus Onboard Location Equipment and Software Replacement (Future Contract).	3,000,000	(3,000,000)	-	Schedule	The action adjusts cashflow for Metrobus Onboard Equipment.
571	Reprogramming	Mar-25	CIP0255	Fare Collection Website Redesign	(4,024,000)	-	(4,024,000)	Cost Estimate	This action reassigns PID10905 Fare Collection Website Redesign from CIP0255_16 wmata.com Modernization to CIP0272_07 wmata.com Replacement. There is no change to total budget.
571	Reprogramming	Mar-25	CIP0272	Fare Collection Website Redesign	4,024,000	-	4,024,000	Cost Estimate	This action reassigns PID10905 Fare Collection Website Redesign from CIP0255_16 wmata.com Modernization to CIP0272_07 wmata.com Replacement. There is no change to total budget.
564, 566, 567, 568	Reprogramming	Mar-25	CIP0247	Emergency Construction and Emerging Needs Program	(5,980,000)	970,000	(5,010,000)	Scope, Schedule,	Uses emerging system rehabilitation to advance new needs.
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
12/16/24	N/A	CCMNT233009	2K, 3K 6K and 7K Timkens Bearing Overhaul	Timkens	Option	-
12/27/24	CIP0335, 337, 338	FQ2024W	Support for Office Consolidation	Jacobs Engineering Group	Task Order	1,352,407.00
01/02/25	CIP0270	FQ2024J	Staff Augmentation for Accessibility Engineering Services	WSP USA INC	Task Order	362,786.00
01/07/25	CIP0127	FATOC222351	Physical Security Upgrades At MTPD Body Worn Cameras Rooms- District 3 - VARIOUS Locations	James Electrical Control Inc	Task Order	367,160.00
01/08/25	CIP0348	FIRP211113	Covers the cost of labor due to site access delays during RSAs	W.M. Schlosser	Modification	11,246.00
01/08/25	N/A	C20013B	Technician dispatch to Beltsville, MD.	Whiting Corp.	Task Order	2,578.50
01/09/25	CIP0358 03	CACCT222047-W05-F	Payroll 4x10 PeopleSoft Absence Management Administrator	Susan Fitzgerald and Associates	Task Order	190,819.20
01/10/25	CIP0063	FCMNT233236-NS	Change in COTR	RDG LLC	Modification	-
01/10/25	CIP0324	FQ2024W	OMBS-0001 Capital Financial Support CN #01 CO #01	WSP USA	Modification	332,797.00
01/17/25	CIP0284	FQ19172	Railyard Project Development & design for Storage Optimization at New Carrollton	Gannett Fleming Engineers and Architects, P.C.	RFP	4,285,283.00
01/17/25	CIP0348	FIRP211113	Covers the cost of labor due to site access delays during RSAs	W.M. Schlosser	Modification	3,178.00
01/17/25	N/A	C20147	Safety Consultant Services Base Year 5	K&J	Option	4,043,430.00
01/21/25	CIP0247	IFB-25	Emergency Task - Mold Remediation and HVAC Cleaning	Kiewit Infrastructure Co.	IFB	1,085,000.00
01/21/25	CIP0252	ATOC233278	Pavement and Storm Water Management at Pennsy Dr	F.H. Paschen	Modification	25,058.00
01/22/25	CIP0273	CARCH244168	Option Year 1 - FM Interact Annual Maintenance	FM SystemsGroup, LLC	Option	125,160.00
01/25/25	CIP0063	C20140	CMNT Inventory Parts	Schaltbau North America Inc.	Option	261,538.36
01/27/25	CIP0262	FIRPG211179	Revised No Cost Extension Contract Completion Date for A-Line and B-Line	Sovereign Hydroseal East, Inc.	Modification	-
01/27/25	N/A	C20013B	Task Order to purchase 5 each Encoders for repairs at Greenbelt Yard.	Whiting Corp.	Task Order	15,399.30
01/28/25	CIP0004	CBMNT222121	Bus Simulation System	Etech	Option	135,000.00
01/29/25	CIP0145	FATOC222351-24-003 (PICO 4616)	Gate Unauthorized Access Prevention	James Electrical Control Inc.	Modification	1,500.00
01/30/25	N/A	COBTR255026	Consultant Support for Cloud Based TSP	Kittelson & Associates, Inc.	RFP	644,283.96
01/30/25	CIP0254	COBTR222155	Bus Priority Violation Detection System	Hayden AI Technologies	Option	10,802,450.00
01/31/25	CIP0009	CSVMT255021	66 MTPD Vehicles	Criswell Chevrolet	Task Order	7,886,050.86
02/03/25	CIP0253	FRBIR244062-A	Cable Supply - IDIQ; Category (A) Traction Power Cables	Prysmian Group	Task Order	1,133,188.40
02/03/25	CIP0253	FRBIR244062-A	Cable Supply - IDIQ; Category (A) Traction Power Cables	Prysmian Group	Task Order	712,018.60
02/04/25	CIP0145	FATOC222351-24-003	CCTV Camera Heights	James Electric	Modification	3,871.00
02/04/25	CIP0294	FQ18033	Services for Structural Engineering Staff Augmentation	WSP	Modification	275,514.00
02/05/25	CIP0251	FRBIR222276	Electrician Labor Services and Scaffolding Orders-For-Services	C3M Power Systems, LLC	Task Order	1,692,093.04
02/06/25	N/A	CSAFE222064	Voluntary Safety Reporting Program (VSRP) Development	The MITRE Corporation	Modification	-
02/11/25	CIP0102	FQ16036-22-001	Closeout Misc. work	Potomac Construction	Modification	322,595.00
02/12/25	CIP0348	FIRPG211113	Compensates for the cost of Additional scaffold rental and post tension tendon jacking modifications	W M Schlosser Co. Inc.	Modification	49,300.00
02/12/25	CIP0358	F20101_SS_A	2 1/2-Month Extension of WITSS Business Systems O&M Task Order	Digital Mobile Innovations, LLC (DMI)	Task Order	3,658,463.75
02/13/25	CIP00390	CIT01244352	Web Tech Apps	Transsight LLC	RFP	8,025,084.05
02/13/25	CIP005	FBMNT255123	DPIM and Skim	Johnson & Towers Baltimore Inc.	IFB	9,238,995.64
02/13/25	CIP0348	FIRPG211113	Covers the increased labor, equipment and material costs to fabricate, deliver, and install the pier beams	W M Schlosser Co. Inc.	Modification	850,902.00
02/13/25	CIP0358	CIT01233358	Web Apps O&M Service	Presidio Networked Solutions Group, LLC	Task Order	784,878.05
02/13/25	CIP0360	F20101_SS_A	2-1/2 Month Extension of WITTS Transit Systems O&M Task Order	Digital Mobile Innovations, LLC (DMI)	Task Order	1,274,426.51

TABLE 7: PROCUREMENT ACTIONS

Date	CIP	Contract Number	Description	Vendor	Action Type	Amount
02/14/25	CIP0024	C20088A	Bus Shuttle services: Blue/Orange/Silver Lines Foggy Bottom and Clarendon/Pentagon Station	Transportation Management Services	Task Order	527,919.30
02/18/25	CIP0015	FACCS222296-SV	MetroAccess Vehicle Production Line Inspections/MOD 1	Jeezny	Modification	116,158.25
02/19/25	N/A	C20073A	Disassemble and replace all necessary part on a Dana Converter	TranxAxle, LLC	Task Order	7,500.00
02/20/25	CIP0284	FQ19172	Dulles Maintenance Building Expansion	Mott MacDonald/WSP JV	Task Order	703,859.00
02/21/25	N/A	FOBTR244228	Bladensburg Garage Equipment Genfare	Genfare LLC	RFP	453,271.24
02/21/25	CIP0348	FIRPG211113	Covers the cost of labor due to site access delays during RSAs	W M Schlosser Co. Inc	Modification	1,103.00
02/21/25	CIP0374	20-01-SOLAR-A	Solar Joint Development; RFP #20-01 Solar Ground Leases; Tenant: Solar Star Track Anacostia, LLC; MOD #1 - Lightning Protection System & GET's ADA	Solar Star Track Anacostia, LLC	Modification	173,084.39
02/21/25	CIP0024	C20088A	Bus Shuttle Services: Red Line: Van Ness-UDC and Medical Center	Transportation Management Services	Task Order	638,034.00
02/24/25	N/A	CCMNT255075	3K, 6K and 7K Timken's Bearings Overhaul	Timken Corporation	RFP	3,130,812.00
02/24/25	CRB0013	FQ18033	Potomac Yard Infill Station Staff Augmentation	Gannett Fleming	Modification	246,682.00
02/24/25	CIP0247	FQ19172	Van Ness-UDC Station, Engineering Solution for Station Precast Concrete Panel Deterioration	Mott MacDonald/WSP JV	Task Order	980,223.00
02/25/25	CIP0010	ATOC233278	Pavement and Storm Water Management at Pennsy Dr	F.H. Paschen	Modification	33,760.00
02/25/25	CIP0247	ATOC233278	Guard Booth Replacement 2 Locations	Potomac Construction Co. Inc.	Task Order	549,880.00
02/25/25	CIP0225	ATOC233278	Rev.1 HRO Warehouse Safety & Security	F.H. Paschen	Task Order	851,499.00
02/26/25	CIP252, CIP251, CIP072, CIP073, CIP132, CIP185, CIP0145, CIP332, CIP087, CIP252, CIP253	FRBIR222276	Electrician Labor Services and Scaffolding; Orders-For-Services (OFS); MOD #8 - Administrative - no cost	C3M Power Systems, LLC	Modification	-
02/26/25	CIP0284	ATOC233278	New Carrollton Yard CTEM Shop Entrance Concrete Slab	Potomac Construction Co. Inc.	Task Order	484,208.88
02/28/25	CIP0341	FIRPG211167	Track Access and Support Delays	M&M Welding Fabricator	Modification	39,349.00
02/28/25	CIP0010	ATOC233279	ATOC233278-24-01 PICO 4597 - Pavement and Storm Water Management at 3421 Pennsy Drive	F.H. Paschen	Modification	118,781.00
03/03/25	CIP0253	FRBIR244062-A	Cable Supply - IDIQ; Category (A) Traction Power Cables	Prysmian Group	Task Order	731,544.80
03/05/25	CIP0315	FQ2024	PMCM Services for Northern Bus Garages	WSP USA	Task Order	13,964,124.00
03/07/25	CIP0270	FQ2024	ACCS-0005 (CN#01) (CO#01)	WSP USA	Modification	45,822.00
03/07/25	CIP0270, CIP0197, CIP0170, CIP0247, CIP0255	FQ18033	ATOC-0001 (DHA/RKK)	DHA/RKK	Modification	175,000.00
03/07/25	CIP0247	ATOC233278	ATOC233278-25-008 Guard Booth	Potomac Construction Co Inc.	Task Order	549,880.00
03/07/25	CIP0284	ATOC233278	ATOC233278-25-010 CTEM	Potomac Construction Co Inc.	Task Order	484,208.88
03/07/25	CIP0225	ATOC233278	ATOC233278-25-001 Rev.1 HRO	FH Paschen SN Nielsen & Associates LLC	Task Order	851,499.00
03/11/25	CIP0255	COBTR222148-W06	Extend period of performance to 03/31/2026	Cubic Transportation Systems Inc.	Modification	-
03/11/25	CIP0270, CIP0197, CIP0170, CIP0247, CIP0255	FQ18033	ATOC-0001 (GF)	Gannett Fleming	Modification	1,565,000.00
03/12/25	CIP0258	FQ19172	ARCH-004 (CN#05) (CO#05)	CSI Engineering	Modification	28,843.00
03/13/25	CIP0253	FRBIR244062-A	Cable Supply - IDIQ; Category (A) Traction Power Cables; Overages	Prysmian Group	Task Order	4,532.75
03/14/25	CIP0015	CACCS222267_0	DriveCam Units and Managed Services	Lytx	Modification	458,334.00
03/14/25	CIP0043	CIT01244368	Traffic Tickets and Citations Management System - Modification 2	Ignyte Group, Inc.	Modification	47,740.00
03/14/25	CIP0015	FQ19235	Mobile Data Terminal Units/Option Year Four	Trapeze Software Inc	Option	614,862.60
03/14/25	CIP0332	FRBIR222276	Electrician Labor Services And Scaffolding; Orders-For-Services (OFS)	C3M Power Systems, LLC	Task Order	5,309,942.13
03/18/25	CIP0009	CLAND211254-3E	Task Contract #CLAND211254-3E-02; Real Estate "On-Call Services" MATOC-IDIQ; Task #02: Greenbelt Joint Development Planning Study; (D&F approved - Awarded as Sole Source)	WSP, USA, Inc.	Task Order	258,000.03

TABLE 7: PROCUREMENT ACTIONS

Date	CIP	Contract Number	Description	Vendor	Action Type	Amount
03/18/25	CIP0043	CIT01244249	ServiceNow Platform App Engine - Fulfiller Licenses	Carahsoft Technology Corp	Task Order	24,190.12
03/19/25	CIP0255	COBTR255117-W11	Open Payment System Integration with Cubic Readers	Cubic Transportation Systems	RFP	4,673,493.00
03/20/25	CIP0348	FIRPG211113	Modification to cover the cost associated with the revised pier cap design at D2709 and D2720.	W.M. Schlosser	Modification	114,114.00
03/20/25	CIP0024	CRAIL21004-MOWE-01	Staff Augmentation Optram Configuration Option Year 2	Net Consulting Group, Inc.	Option	1,110,978.00
03/25/25	N/A	CLAND24008	Parking Payment Validator State Of Good Repair Site Survey for PPV Installation	Whitaker Parking Systems Inc.	Modification	35,500.00
03/25/25	CIP8013	FQ18033	RIME-0001 (CN MOD#10)	HNTB	Modification	625,302.00
03/26/25	CIP0253	FTRPM244343	E-Trax Model and Software	ETAP Automation - USA	IFB	233,775.00
03/26/25	CIP0255	COBTR244398-W10	Open Payment Device API Adaptation Change Request	Littlepay Inc.	Modification	41,650.00
03/26/25	CIP0197	FQ19273	FQ19273-25-002 (PICO 4681)	ADP Consultants, Inc.	Modification	13,500.00
03/26/25	CIP0197	FQ19273	FQ19273-25-003 (Descope)	Consolidated Construction & Engineering Co Inc.	Modification	(84,200.00)
03/26/25	CIP0063	FCMNT233010-ER	Modification to extend the base period of performance by one year.	Wabtec Corp.	Modification	-
03/26/25	CIP0388	CLAND211254-4C	Task Contract #CLAND211254-4C-01; Real Estate "On-Call Services" MATOC-IDIQ; Task #01: PARC System Replacement & Design; (PARC - Parking Access Revenue Control System)	Vanasse Hangen Brustlin, Inc. (VHB)	Task Order	3,070,858.64
03/27/25	N/A	C20102L	No cost modification extension re: Battery Electric Bus Schematic Design for Project Development	WSP, USA	Task Order	-
03/28/25	CIP0272	FQ18033	CSCM-0006 (CN#05) (CO#06)	HNTB	Modification	388,931.00
03/28/25	CIP0197	FQ19273	FQ19273-25-002 (PICO 4679)	ADP Consultants, Inc.	Modification	86,500.00