

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

Capital Improvement Program Progress Report

Fiscal Year 2024 Quarter 4



Published August 2024

OVERVIEW

Metro's Capital Improvement Program

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

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

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

Reporting Requirements

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

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

Capital Funding Agreement

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

Dedicated Funding Agreements

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

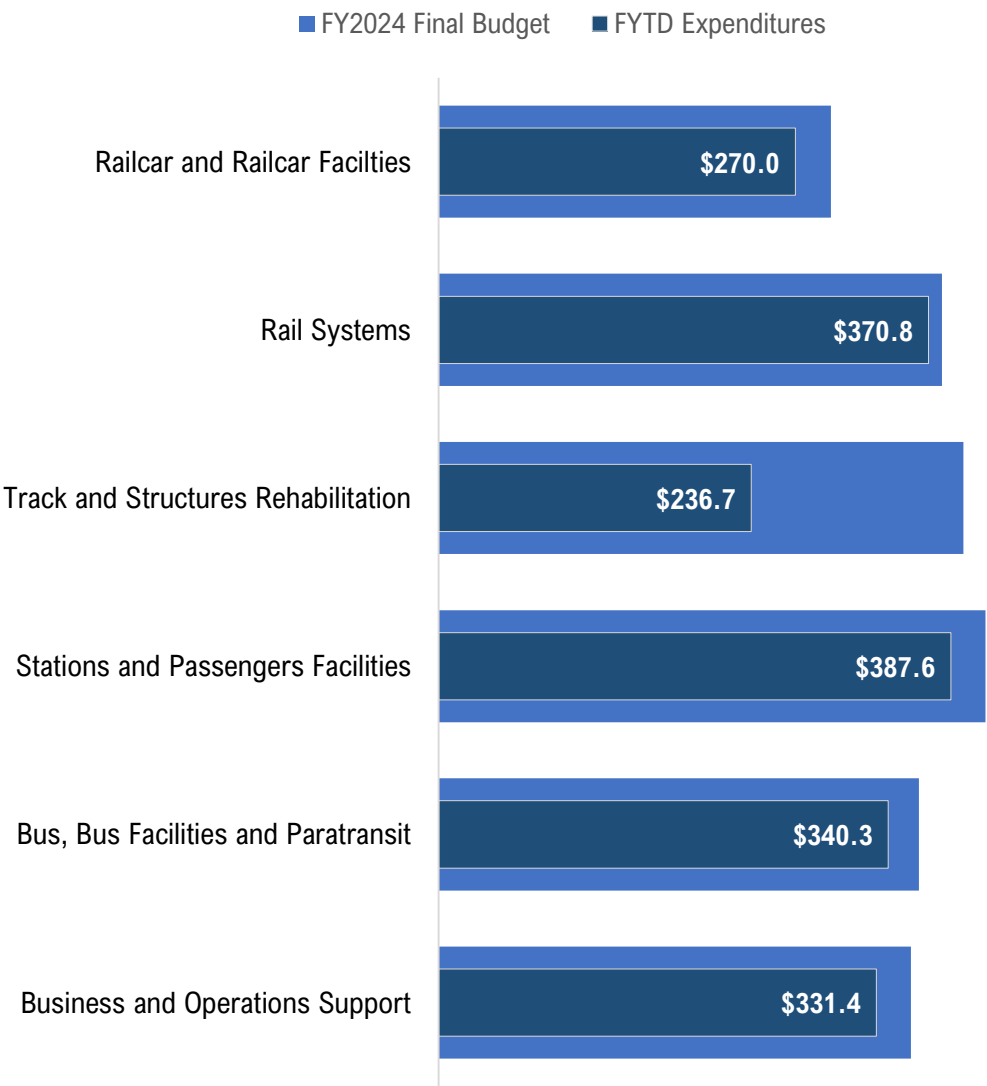
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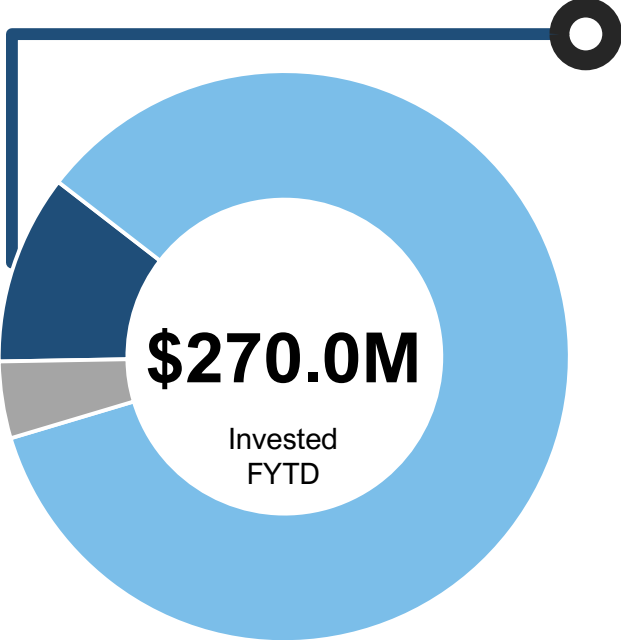
CAPITAL IMPROVEMENT PROGRAM

Metro has invested \$1.9 billion in the Capital Improvement Program through Q4.

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



RAILCAR AND RAILCAR FACILITIES



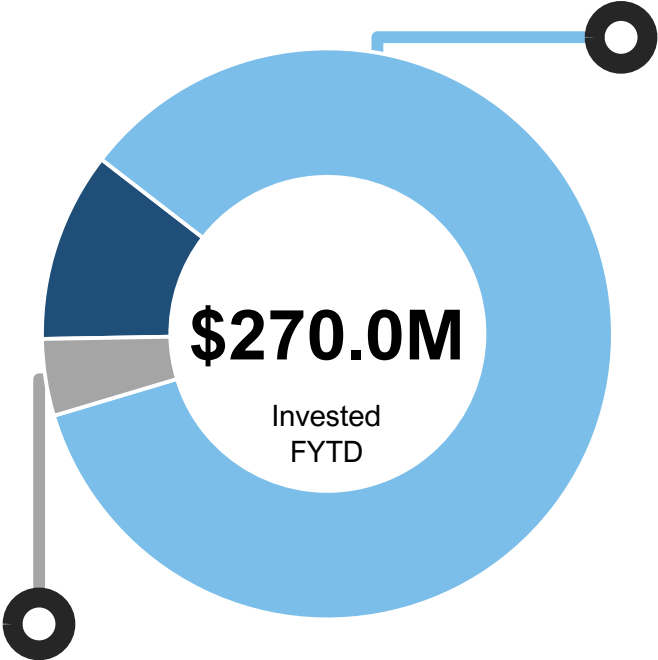
Acquisition – \$29.0M

The 8000-series railcar project faced ongoing schedule impacts due to scope changes related to MOD 007 (Open Gangway System) and Enterprise Video System (EVS) integration with Hitachi. These scope changes will modernize the design of the 8000-series railcars and improve the customer experience while aligning WMATA with peer transit agencies around the world. As a result, project milestones and the overall timeline are under review with Hitachi. The Approval of Carbody Stress Analysis was completed.

For the 7000-series railcars, TrackIT software upgrades and power consumption reduction are planned for Q4 FY25. Cybersecurity hardware Implementation Phase 2 progressed, with the Network Video Recorder (NVR) upgrade in procurement and conceptual software design nearing completion. Procurement for cybersecurity software and Unified Threat Management vulnerability testing are underway. The simulator room buildout at the Carmen Turner Facility is on track for completion in Q1 FY25, and the Inter-car barrier project is expected to begin in early FY25, with final design, prototype approvals, and testing to follow.



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



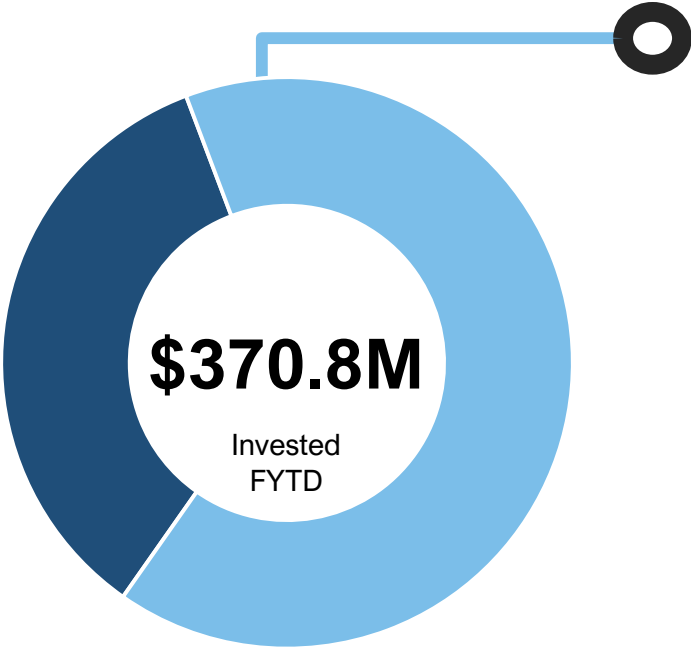
Maintenance & Overhaul – \$229.2M

In Q4 FY24, Metro continued its focus on the Scheduled Maintenance Program (SMP) for railcar overhauls and rehabilitation. The 6000 Series Coupler Campaign saw 2 cars completed. For the 7000 Series SMP, on-car work commenced in Q4, although no railcars were completed during the quarter. The 7000 Series Wheelset Replacement Program (WRP) advanced with 108 cars completed in Q4, totaling 220 cars for the fiscal year. Work on the 7K WRP is progressing ahead of schedule , with full completion expected within three years. Additionally, the 2000-series railcars were officially retired in Q4 FY2024 ahead of an anticipated FY2025 retirement. These cars were originally introduced in the early 1980s and fulfilled their expected useful life.

Maintenance Facilities – \$11.7M

In Q4, six of the seven design packages for the Train Wash Facilities project have been received. Alexandria Yard design package was delayed due to location of Molybdenum plant details. A decision on which packages will be advanced for construction is still pending, with Shady Grove and Greenbelt locations as the initial priorities. Following the termination for convenience of the Design Build contract in December 2023 for the Heavy Repair and Overhaul Facility, the close-out process continued in Q4. This included the collection of all deliverables, preparation, and negotiation of a financial close-out agreement, and compilation of contractual close-out documentation. The value engineering exercise to assess the feasibility of reusing existing warehouses for the HRO project was finalized and is under internal review.

Railcar Series	FY2024 Rehabilitation Plan	FYTD Progress
2000 Rehab	16	16
3000 Rehab	2	2
3000 SMP	12	0
6000 SMP	0	0
6000 Couplers	6	4
7000 SMP	12	0
7000 Wheelset Replacement	180	220

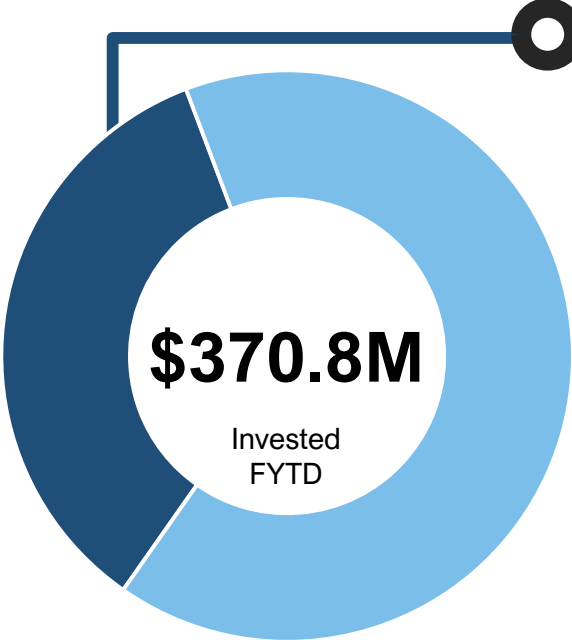


Signals & Communications – \$242.8M

The radio project continued to progress. Planning and testing for the early activation of the 700MHz radio system at New Carrollton Yard and the 800MHz radio system for Arlington County are ongoing, with completion targeted by the end of Q2 FY25. Production installations on 6000 series railcars were halted due to a quality issue with the radio harness, which the project team is addressing with the manufacturer. A cellular option was implemented to connect MTPD officers to the radio system when communications are unavailable. Advanced Station Distributed Antenna System (DAS) testing covered 27 additional stations, totaling 48 stations completed, with the scope extended to all 99 rail stations. The Grade of Automation Level 2 Project made progress with the completion of Red Line Integrated Testing for Automatic Door Operation (ADO), achieving zero safety issues. Integrated Testing for Automatic Train Operation (ATO) on the Red Line passed all safety-critical milestones. The project is now on track to complete ATO testing in Q1 FY2025, with the return to ATO on the Red Line expected in Q2 FY2025. The target date for ATO on all other lines is set for Q4 FY2025. This revised timeline reflects enhanced coordination on rule updates and additional time for testing. The project team has synchronized training with service delivery to prevent service disruptions.

Asset	FY2024 Plan	FYTD Progress	Completion Percentage
SOGR Switch Replacement (Switch Machines)	25	25	100%
SOGR Cable Replacement (Cables)	36	59	164%
SOGR High-Current Bond Installation (Bonds)	25	26	104%
SOGR Cable Meggering (Locations)	45	38	84%

RAIL SYSTEMS (CONTINUED)



Power – \$128.0M

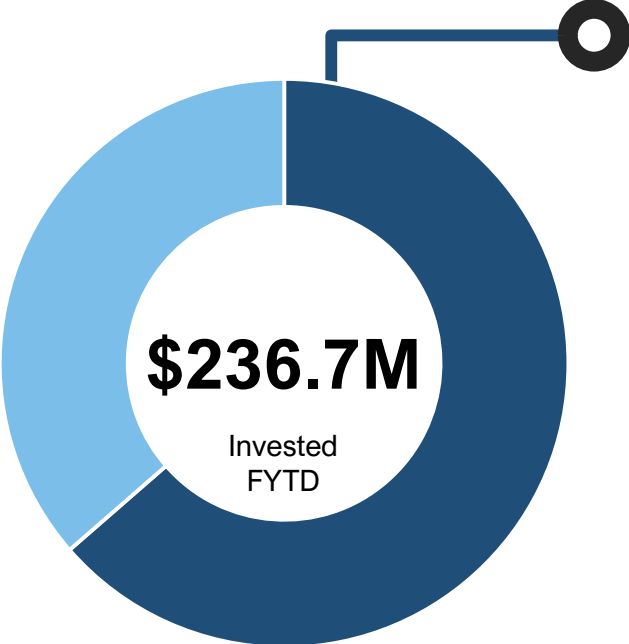
For the Blue Line Contract, additional TCR/RCR training was conducted for Maintenance and Engineering teams. Equipment deliveries included the Rectifier Transformer (RCR) at Franconia-Springfield TP2. The SOGR Cable Additions & Replacements project continued its momentum with a total of 12,735 linear feet of cables installed and 419 cables meggered for testing. The development of the new Materials Contract advanced, and partial spare parts delivery was completed.



Asset	FY2024 Plan	FYTD Progress	Completion Percentage
SOGR Cable Installations (LF) ¹	16,000	77,357	483%
Cable Meggering	2,000	1,675	84%
Uninterruptable Power Supply Replacement	33	26	79%

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.

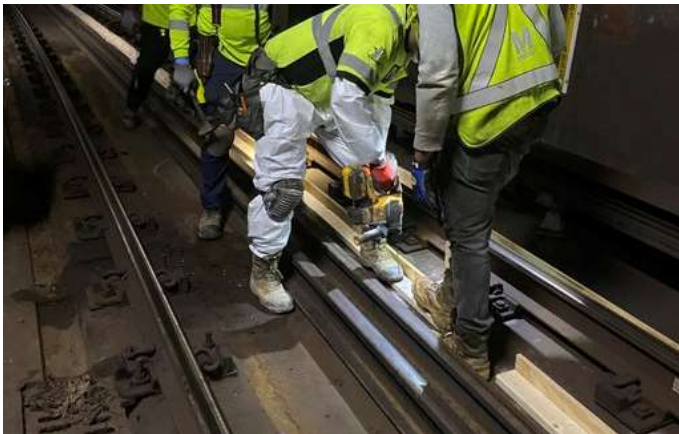
TRACK AND STRUCTURES REHABILITATION



Fixed Rail – \$150.6M

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

In Q4, progress was made with 9,307 linear feet of grout pad rehabilitation and the resolution of 2,955 station and tunnel leaks. The installation of 11,483 crossties further reinforced track stability. Track enhancements included the replacement of 11,018 track fasteners and the installation of 4,221 new third rail insulators. Rail renewal efforts covered 52,794 linear feet, while track surfacing activities addressed 169,675 linear feet. Vegetation clearing was extensive, reaching 1,811,842 linear feet, and 125,096 linear feet of drainage were rodded to prevent flooding and maintain operational integrity.



TRACK AND STRUCTURES REHABILITATION (CONTINUED)

Track Rehabilitation Work by Component Activity

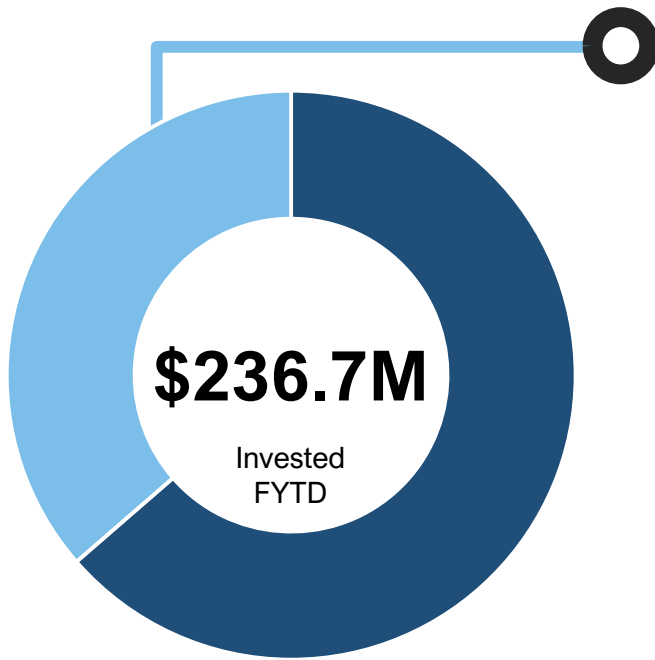
Component Activity	FY2024 Plan	Total FYTD Complete	Completion Percentage
Crossties Replaced	9,000	11,542	80%
Third Rail Insulator Replacement	3,200	4,221	132%
Joint Elimination	500	792	158%
Running Rail Renewal ¹	89,544	52,794	59%
Third Rail Rehabilitation ²	5,000	1,678	34%
Track Stabilization	400	400	100%
Turnouts Rehabilitated ³	4	2	50%
Track Fasteners Replaced	10,000	11,018	110%
Track Surfacing ³	90,000	169,675	189%

1. Some planned Orange Line Hay Rail replacement completed during FY2023 Q4, as the shutdown bridged fiscal years.
2. Unable to complete during Red Line Shutdown due to staff being assigned to other needs such as running rail, joint elimination, and track fasteners.
3. Two turnouts on the Red Line did not require full rehabilitation and were repaired instead.

Structures Rehabilitation Work by Component Activity

Component Activity	FY2024 Plan	Total FYTD Complete	Completion Percentage
Concrete Restoration (SF)	1,250	2,216	177%
Deck Joint Replacement (LF) ¹	450	542	120%
Drain Rodding (LF) ²	50,000	125,096	250%
Grout Pad Rehabilitation (LF)	8,500	9,321	110%
Leak Mitigation	2,000	2,959	148%
Track Bed Cleaning (LF)	300,000	359,624	120%
Track Signage Replaced ³	300	1,036	345%

1. Goal expected to be met in Q4 once weather improves.
2. Structures afforded additional opportunities to complete Drain Rodding during Green Line summer shutdown and multiple RSA events on the Red Line and Blue/Silver Line.
3. TRST afforded opportunities to complete additional track signage during the Green Line Summer Shutdown and on the Orange Line.

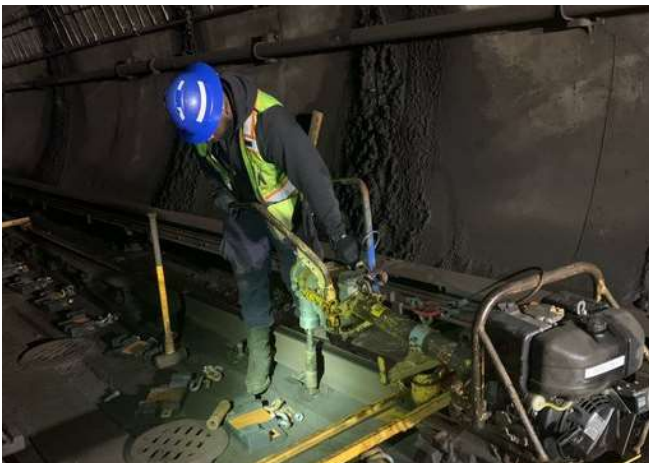


Structures – \$86.1M

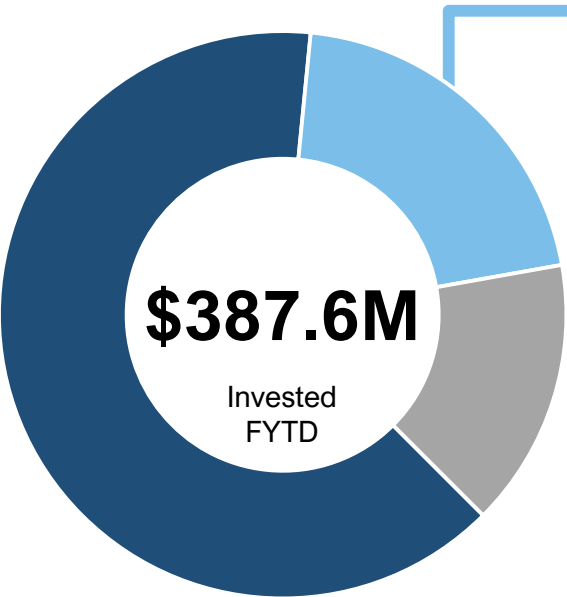
In the Tunnel Leak Mitigation Project, the monitoring phase for the Red Line between Silver Spring and Forest Glen is ongoing with a subsequent warranty period. The project progressed despite the unexpected discovery of large gaps that required additional cementitious grout. Drilling and grouting on the Red Line between Tenleytown-AU and Friendship Heights Stations was ongoing in Q4. Inspection of three shafts between Tenleytown Station to Friendship Heights Station is anticipated in FY25 Q1.

In Q4, Metro advanced its structural rehabilitation work on aerial structures and segmental bridges. Construction was completed at Rockville canopy, with Grosvenor at 94%, Minnesota (D&G) at 76% completion, and Green line segmental bridges at 91% completion. Pier rehabilitation continued at Grosvenor and Minnesota, including expansion joint connections and bearing replacements. Activities for the Anacostia tiebreaker 1 were completed, and work continued on the Benning Road tiebreaker 2 at Minnesota (D&G). Additionally, pressure washing, grouting, and primer coating on Green Line Bridge A and B were in progress.

For the Shaft Rehabilitation Project, the Request for Proposals (RFP) has been issued and the project is currently advertised, with bids scheduled to be received in Q1 FY2024. The Shaft Fall Protection Assessment has progressed, with field investigations completed on 40 tunnel shafts to gather data for analysis. Recommendations have been developed based on data analyses, stakeholder workshops, and consultations with OSHA to ensure the design complies with OSHA regulatory requirements.

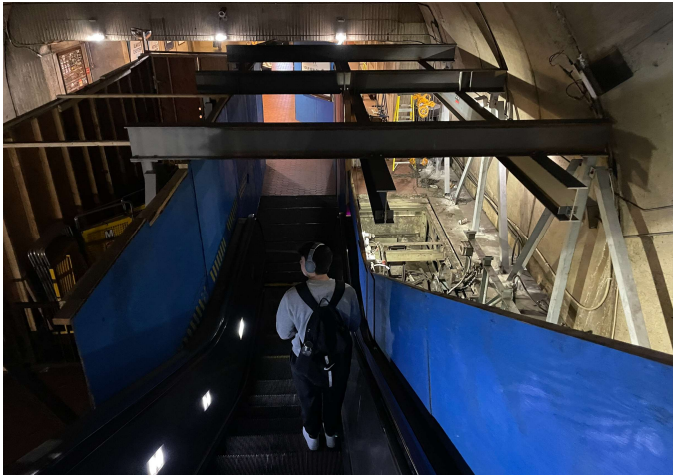


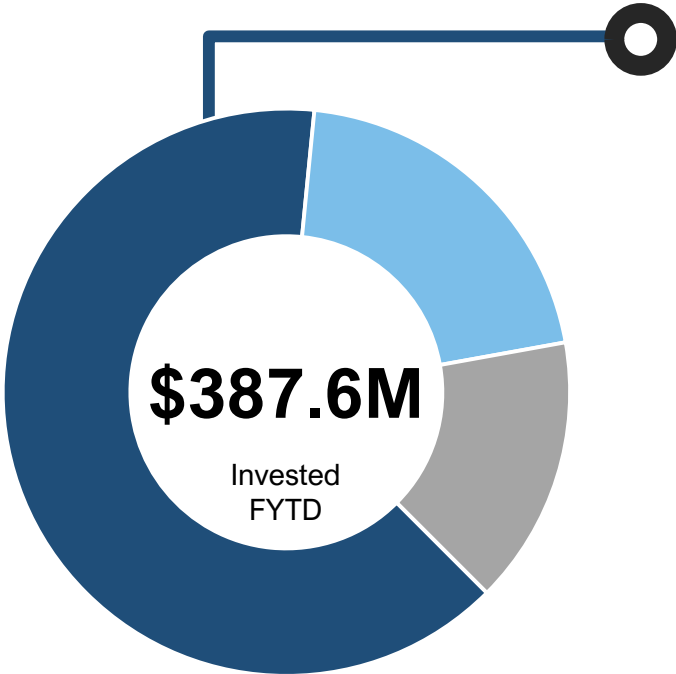
STATIONS AND PASSENGER FACILITIES



Platforms & Structures – \$79.9M

Purple Line support construction activities continued. Extensive track shutdowns commenced on Memorial Day, affecting five stations on the Red Line (Silver Spring, Glenmont, Wheaton, Forest Glen, and Takoma) to advance Maryland Transportation Authority’s Purple Line Project in interconnecting with the Red Line at Silver Spring. The Bike Parking Equipment project, which began following the contract award from 2023, continues with material procurement and installation planning. In Q4, completed station restorations include Tyson's Corner, Greensboro, Branch Ave., Congress Heights, Gallery Place, Bethesda, Cleveland Park, and Eastern Market. These restorations include work such as deep cleaning, power washing, masonry work, and repair and replacement of worn station fixtures. For FY25, planned station restorations are Downtown Largo, Fort Totten, Rhode Island Ave., West Falls Church, Franconia-Springfield, Pentagon City, Union Station, Van Ness, Pentagon, Glenmont, Wheaton, Shady Grove, and Archives. The Station Entrance Canopy project made strides. At College Park, Phase II of the stairway work progressed with the installation of granite treads and pavers, and illuminated handrails are being installed. At Judiciary Square, preparations for stairway construction are underway with approved shop drawings for precast stringers, granite, and handrail sleeves, and onsite mobilization is set to begin. For the Arlington Cemetery South Canopy, the erection phase started with field welding and assembly of fabricated steel. Canopy shop drawings for U St, Capitol South, Smithsonian, Archives, and Tenleytown are in development. Initial mobilization for Potomac Ave began to evaluate wall conditions for future canopy installation. Canopies protect the escalators from precipitation, thereby extending the lifespan and leading to a smoother and more reliable experience for customers.





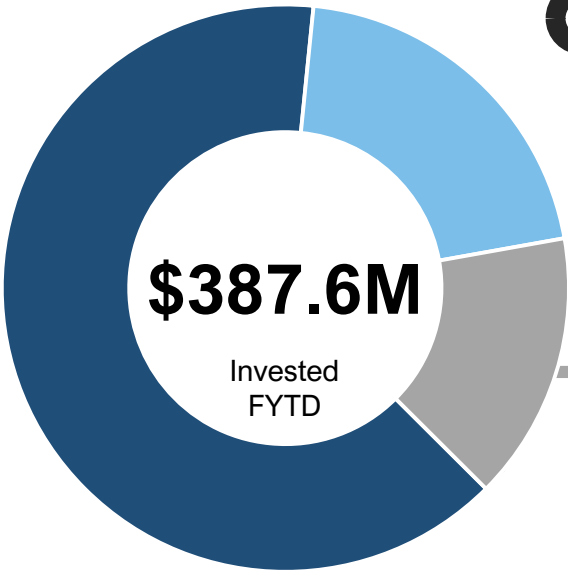
Station Systems – \$248.4M

In Q4, WMATA achieved significant progress across key projects. The Fare Vendors project completed scope development for next-gen fare vending machines, while the Faregate project reached near completion with ongoing software warranty work. The Fareboxes project saw over 90% installation completion, with all rear-door readers deployed and final installations expected by Q1 FY2025. Website modernization focused on customer wayfinding components, and the Exit Fare project was completed in June 2024, with spare equipment delivery pending. Web SmartBenefits 2.0 continued with IT upgrades and SmartBenefits enhancements. Mobile Payments 2.0 advanced, and the High Fare Availability project made strides in cybersecurity and reduced fare program updates. These updates help modernize Metro’s fare system as well as increase transit accessibility to passengers across the region. The New Faregate Barriers project progressed rapidly, with over 60% of stations updated with new doors and railings, set for completion by early fall 2024.

Metro made progress on its lighting improvement projects. The platform edge lighting initiative concluded with the completion of 16 RSA events, covering 20 stations and 3 single tracks. Additionally, the site lighting replacement at Takoma was finalized. The Digital Display and Wayfinding Improvements project saw the award and kickoff of the contract for Digital Displays in phone booths and the finalization of the contract package for Station Entrance solicitation. Additionally, screen procurement for the Red Line Shutdown was completed.



Pictured: Updated ‘saloon style’ faregates



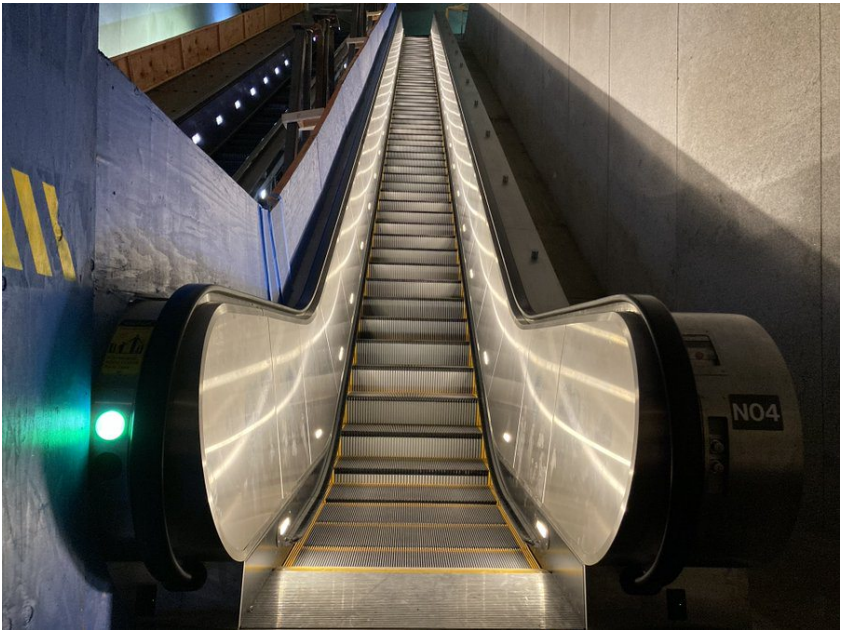
Vertical Transportation – \$59.4M

In Q4, Metro completed the installation of seven escalator units. These include two units at National Airport, one at Benning Road, one at Twinbrook, one at Deanwood, and two at Fort Totten.

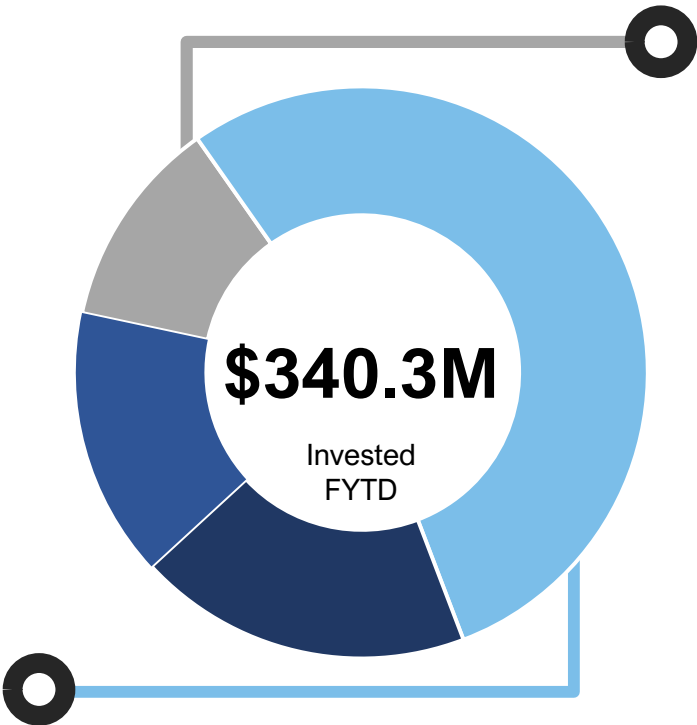
Additionally, maintenance activities involved the completion of 716 work orders, including welding, step chain, handrail, gearbox, and drive chain replacements. The elevator glass cleaning project commenced, and water remediation engineering assessments were completed. A new elevator rehabilitation contract was awarded in Q4.

Activity	FY2024 Plan	FYTD Progress	Completed in Contract	Remaining in Contract
Elevators Rehabilitated	3	1	101	1
Escalators Overhauls ¹	0	4	n/a	n/a
Escalators Replaced	33	30	79	51

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



BUS, BUS FACILITIES AND PARATRANSIT



Acquisition – \$40.5M

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

Bus Type	FY2023 Order	FY23 Delivered	FY24 Progress
Clean Diesel 40-ft.	100	54	41
Battery Electric Bus 60-ft.	2	1	3

In Q4, no buses were delivered. The project team continued working on the new bus contract.

In FY2024, 25 Mobile Data Terminals (MDTs) were purchased and delivered. For FY25, 25 Next Gen Minivans are planned for purchase, with deliveries expected to start in January 2025. Additionally, 185 Minivans are scheduled for purchase, with anticipated deliveries extending from July 2024 to November 2026. Another 50 MDTs are also set for purchase and delivery in FY25.

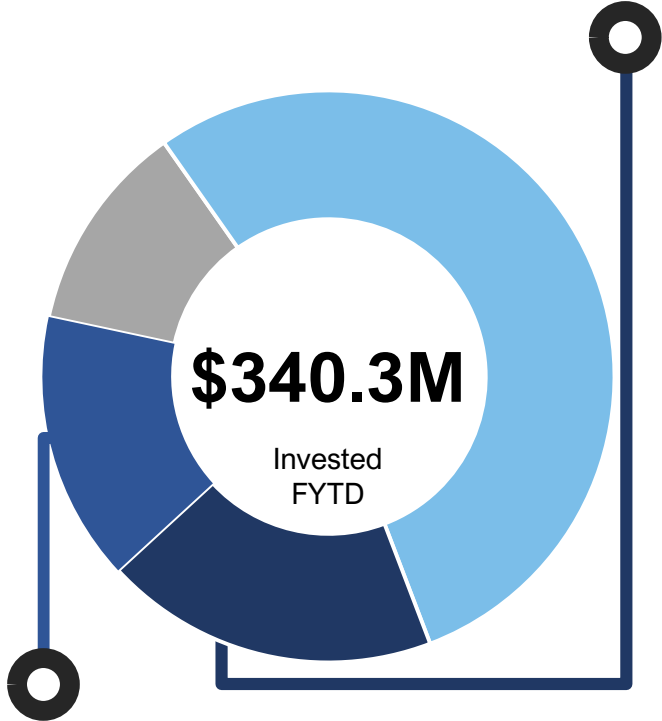
Two electric buses were received from New Flyer. The forecast has been updated to expect a total of 10 electric buses in FY25, with 5 of these anticipated to arrive by Q4 FY25 from NOVA.

Maintenance Facilities – \$183.6M

Installation of pantographs for electric bus charging at Shepherd Parkway was completed in May. These upgrades support the implementation of electric buses into passenger service and Metro’s goal of a fully electrified fleet by 2042. WMATA continued to build the Bladensburg Bus Garage Maintenance Building as completion is expected to be FY25Q3.

Foundation work began at Northern Bus Garage in May. Structural steel work at the site is set to begin FY25Q1.





Passenger Facilities & Systems – \$51.7M

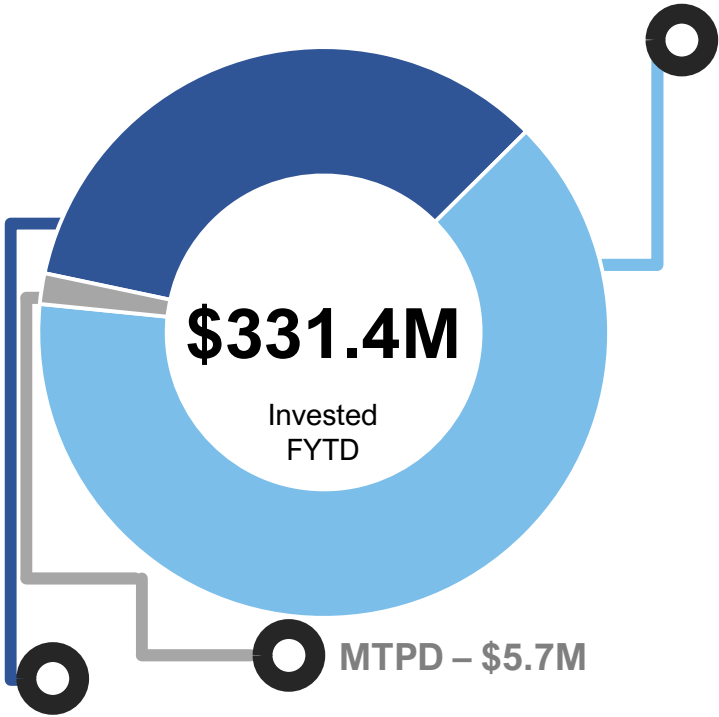
In Q4, progress on the Customer Electronic Information Displays project included the delivery of 34 LED and 15 ePaper signs, with installation in progress. The Bus Shelter design/build project saw the receipt of 33 shelters, with ongoing field construction. Notably, the shelter replacement at Fort Totten was completed, installing 11 shelters, and 4 planned shelters at Brookland-CUA were finished. Installation continued at Brookland-CUA, with 6 shelters remaining to be completed.

Maintenance & Overhaul – \$64.4M

Metro’s investments in bus maintenance and overhaul serve to ensure that the bus fleet maintains a State of Good Repair. These investments support Metro’s performance goal of 8,000 miles or more between failures, maintaining bus reliability. In the third quarter, these investments comprised of the purchases of hand tools, diagnostic equipment, and other necessary work for equipment upgrades to the Bus Simulator. Metro also continued its installation of Clever Devices for the Metrobus Intelligent Transportation System.

In Q4, Metro completed 31 out of 100 bus rehabilitations, 18 out of 120 engine assemblies, 44 out of 150 transmission assemblies, and 31 out of 140 fare boxes.

Asset	FY2024 Plan	FYTD Progress	Completion Percentage
Bus Rehabilitations	100	98	98%
Energy Storage Systems	33	33	100%
Engine Assemblies	120	91	76%
Fare Boxes	140	99	71%
Transmission Assemblies	150	138	92%



Support Equipment & Services – \$212.3M

In Q4, 41 Service Support Vehicles were purchased and delivered in FY24. An additional 58 vehicles, including 53 Service Support and 5 Passenger Vehicles, are scheduled to roll into FY25. For FY25, 146 vehicles are anticipated to be purchased and delivered, consisting of 104 Service Support Vehicles and 42 Passenger Vehicles.

The Pollution Prevention Project at Track Refueling Areas completed its design phase and issued the Notice to Proceed (NTP), with initial pre-construction activities underway. For Site Improvements at Pennsy Drive, the project is progressing with mobilization and construction activities ongoing, despite some delays due to soil testing and existing infrastructure challenges. The Storage Tank Replacement at Rail Yards is moving forward with bid analysis and is set to advance into construction phases for New Carrollton, Greenbelt, and Glenmont. Finally, the design for Sloped Landscapes is complete.

Metro advanced its Non-Revenue Facilities projects with ongoing work to close out punch list items for the Data Center and Dynamometer. Efforts continued on RTU and Humidifier replacements at Good Luck Road. Final design work progressed at Montgomery Bus Garage, Queenstown Road, and Shepherd Parkway. Progress continued on the roof and skylight replacement projects. At Greenbelt Yard, the skylight replacement has been extended by 90 days, now expected to be completed in Q2 FY2025. The Miscellaneous Roof Replacement for 13 Maryland and DC locations has seen 3 of the 13 locations completed, remaining on track for a Q2 FY2025 finish.

Information Technology (IT) – \$113.4M

Metro finalized the procurement of Oracle Enterprise Performance Management (EPM) and Oracle Enterprise Data Management (EDM), set to replace the Hyperion budget tool. Additionally, design sessions for Wave 2, covering payroll, benefits, and remaining HCM modules, were initiated. Security access design began, and the change champions network was onboarded. Ongoing support for business, security, and anti-virus software continued, focusing on maintaining system integrity and security. The Microsoft Modernization and Transformation (M&T) project advanced with Microsoft's collaboration to enhance the cybersecurity posture. The Automated Proposal Management Software's system configuration and design were completed, with compliance checks underway; the launch is targeted for Q2 FY25.

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](#).

- Brookland: Metro's Board approved amendments to the Mass Transit Plan to reconfigure the bus loop and Kiss & Ride to enable future joint development.
- Capitol Heights: The State of Maryland announced \$17 million in infrastructure funding to support future joint development. Metro's Board also approved amendments to the Mass Transit Plan to reconfigure the bus loop and Kiss & Ride and eliminate the 372 space Park & Ride lot. A Joint Development solicitation is planned to be issued in Q1 of FY2025.
- Deanwood: Metro's Board authorized staff to execute a Joint Development Agreement with the District of Columbia Public Library to construct a new ~25,000 square foot library at the Deanwood Metro station. Additionally, in June, a solicitation was released for private development on the balance of the existing surface parking lot.
- Downtown Largo (Lottsford Road): Metro's Board authorized staff to execute a Joint Development Agreement with Banneker Ventures to develop 800 housing units and 70,000 square feet of retail on the site of Metro's water treatment facility and operations building.
- Grosvenor: Ravel & Royale, a 220-unit development supported by the Amazon Housing Equity Fund was completed, along with a 1.2-acre park.
- New Carrollton: The second multifamily building (The Margaux) was completed and includes 291 affordable units supported by the Amazon Housing Equity Fund.

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 Q1 of FY2025.



Pictured: Ravel & Royale residential development at Grosvenor



Pictured: The Margaux at New Carrollton (on the right, adjacent to the Metro Building)

SUSTAINABILITY UPDATE

Energy Action Plan

Metro continues to advance initiatives that increase energy efficiency and clean energy deployment, contain operating costs, modernize operations, and promote innovation – helping Metro and the region achieve decarbonization and sustainability goals. Recent highlights include:

- Energized solar carports at Naylor Rd - bringing the number of energized sites to three. Metro anticipates energizing final site, Cheverly, by end of Q1 FY25. The [solar carport program](#) uses an innovative lease agreement to provide 10 MW of community solar to the region, annual revenue to Metro, and station improvements to customers.
- Received [LEED®](#) Gold certification for the Metro Building at Eisenhower Avenue from the U.S. Green Building Council – increasing the cumulative total green certified buildings to 13. Building facilities to these standards enhances building efficiency, reduces carbon emissions, and creates healthier workspaces.
- Upgraded four chiller plants in Q3-Q4 – completing systemwide updates to modern efficient chillers that use less energy and water and are easier to maintain. The chillers qualified for a total of \$36,000 in energy efficiency rebates from DCSEU, helping offset Metro's operating costs.



Pictured: Solar carports at Naylor Rd Metrorail Station



Pictured: Passengers boarding 60' battery-electric bus

Zero-Emission Bus Program

Metro continues work towards the goal of transitioning to a 100 percent Zero-Emission Bus (ZEB) fleet by 2042. Recent accomplishments include:

- Since entering revenue service in November 2023, Metro's first two 60-foot battery-electric buses have driven approximately 23,000 service miles on the W4 route from Anacostia to Deanwood in November 2023.
- 498 Metro Employees trained on the new BEBs, including 277 bus operators.
- Received two 40-foot battery-electric buses and installed additional charging equipment. Preparing for the buses to enter revenue service in Q1 FY25.

Climate Resiliency

Metro continues to integrate climate resilience into our operational practices and capital programs. Recent accomplishments include:

- Adopted new design criteria that require Metro capital projects to consider changing climate conditions early in the project development process.

SUSTAINABILITY UPDATE (CONTINUED)

Service and Planning

Investing in high-quality transit to support and grow transit ridership is central to meeting the region's sustainability goals. Recent highlights include:

- Ridership continues to grow in response to high-quality service – ridership is up 15% in Q3/Q4 FY24 compared to the same period in 2023.
- In May 2024, the Boards of Directors of Metro and the regional Council of Governments launched [DMVMoves](#), a first-of-its-kind effort to develop a regional Vision for the future of transit; craft a Plan and action steps for achieving that Vision; and secure long-term, predictable, sustainable, dedicated funding.
- In Spring 2024, Metro released an updated [Benefits of Transit](#) analysis, report, and communications toolkit. These materials provide data-driven explanations of the many ways transit benefits our communities and the billions of dollars in economic activity it supports.
- In January 2024, the District of Columbia began ticketing violators in bus lanes through the [Clear Lanes](#) partnership to speed up bus service and enhance reliability.
- In Spring 2024, Metro received more than 11,000 comments on its 2025 [Better Bus Network](#) proposal. Metro's Board of Directors will receive a revised proposal in fall 2024 to improve regional service and connections, using the resources we have today.
- [Metro Lift](#) – Metro's income-qualified reduced fare program - has over 7,400 participants who are now taking almost 2,000 trips a day and have used the pass at all 98 rail stations and on over 125 bus lines.



Pictured: Riders at the NoMa-Gallaudet U Metrorail station, Metro's 9th busiest station



Pictured: Better Bus Network outreach event May 2024 (Above)



Pictured: Notice of Clear Lanes - bus lane and bus stop enforcement (Left)

Small, Women, and Minority-owned Business Programs

Metro continues supporting small businesses and providing resources to help them succeed through both community outreach and business development. Recent highlights include:

- Certified 60 Minority Business Enterprises (MBE), 30 Small Businesses (SBP), and 25 Micro-Businesses (MBP).
- Hosted 10 virtual outreaches, 1 in person outreach and attended 17 external outreaches to educate small minority and women-owned businesses.



Pictured: Metro Office of Procurement staff at City of Baltimore Procurement Conference (June 2024).

FEDERAL AWARDS UPDATE

As of June 30, 2024, Metro had 22 active awards from the Federal Transit Administration (FTA) with a combined value of \$3.5 billion. This includes Federal Fiscal Year 2023 formula funding of **\$1.2** billion American Rescue Plan Act (ARPA) Section 5307-WMATA Operating Assistance and \$120 million in ARPA Additional Assistance for WMATA Operations.

In Federal Q3, Metro received reimbursements totaling \$2.7 billion for projects that include, but are not limited to, assisting the operating budget revenue shortfall through the ARPA grant (through June 30, 2024), the purchase of new buses, the construction of new bus garages, and repairing station and track infrastructure. WMATA is finalizing its FY2025 Budget grant applications and amendments. WMATA closed three grants before the end of the WMATA Fiscal Year (6/30). Last quarter WMATA received notification of a \$2 million discretionary grant award from DOT's Office of the Secretary under the Strengthening Mobility and Revolutionizing Transportation (SMART) Program.

Active FTA Awards as of 06/30/2024 (Dollars in Millions)

Federal Award ID	Date of Award	Application Name	Federal Award	Drawn	Updated Balance	POP End Date
DC-2017-011	08/15/2017	Track Inspector Location Awareness with Enhanced Transit Worker Protection ¹	\$1.88	\$1.88	\$0.0	12/31/2024
DC-2018-012-00	09/09/2018	Bus Shelters Replacement	\$3.6	\$1.7	\$1.9	09/30/2025
DC-2019-010-00	08/13/2019	FFY2019 5307/5340 Formula Funding	\$191.5	\$190.2	\$1.3	12/30/2024
DC-2020-007-00	05/27/2020	FFY19 Section 5310 Metro Access Replacement Vehicles	\$0.89	\$0.00	\$0.89	01/30/2027
DC-2020-010-01	07/10/2020	FFY20 5307 Bus Replacements & Rehabilitation, Bus & Rail Facility Improvements, and Rail Systemwide ATC & Propulsion Improvement	\$328.71	\$316.70	\$12.0	09/30/2025
DC-2020-017-01	08/14/2020	FFY20 5337 Rail System Rehabilitation, Railcar Preventive Maintenance, Railcar Procurement and HRO Facility	\$293.7	\$269.9	\$23.8	09/30/2024

Note: Drawn numbers are from inception through 06/30/2024

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

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

FEDERAL AWARDS UPDATE (CONTINUED)

Active FTA Awards as of 06/30/2024 (Dollars in Millions)

Federal Award ID	Date of Award	Application Name	Federal Award	Drawn	Balance	POP End Date
DC-2021-003	03/08/2021	FFY2020 5339 (c) Low-No Metrobus Zero-Emission Fleet Program	\$4.2	\$2.9	\$1.3	06/30/2025
DC-2021-008	05/19/2021	WMATA FFY19 Section 5312 Public Safety Pilot Study	\$0.2	\$0.1	\$0.1	09/30/2024
DC-2021-012	08/17/2021	FFY2021 5312 COVID-19 Research and Demonstration Project	\$0.6	\$0.03	\$0.3	06/30/2025
DC-2021-014	09/01/2021	FFY2021 5339 Bladensburg Bus Garage	\$21.8	\$19.5	\$2.3	12/30/2027
DC-2021-015	08/13/2021	ARPA Section 5307 - WMATA Operating Assistance	\$1,209.0	\$1,158.1	\$50.9	12/30/2024
DC-2022-010	08/26/2022	FFY2022 PRIIA WMATA Office of Inspector General	\$10.0	\$8.1	\$1.9	9/01/2025
DC-2022-011	08/26/2022	FFY 2021 American Rescue Plan (ARP) Additional Assistance for WMATA Operations	\$120.1	\$0.0	\$120.1	3/30/2025
DC-2022-012	08/29/2022	FFY2022 Section 5337 Railcar Preventive Maintenance, Railcar Scheduled Maintenance Program and Track Preventive Maintenance Program	\$301.3	\$165.5	\$135.8	6/30/2026
DC-2022-014	09/07/2022	FFY 2022 Section 5307 Bladensburg Bus Garage, Northern Bus Garage and Rail Station Revitalization Program	\$243.0	\$173.0	\$70.0	12/30/2027
DC-2022-015	09/07/2022	FFY2022 5307 Bus Replacements, Van Replacements, Bus Rehabilitation, and Bus Preventive Maintenance	\$157.2	\$56.8	\$100.4	03/31/2026

Note: Drawn numbers are from inception through 06/30/2024 which include updated period of performance end dates.
Date of Award is the initial award date.

FEDERAL AWARDS UPDATE (CONTINUED)

Active FTA Awards as of 06/30/2024 (Dollars in Millions)

Federal Award ID	Date of Award	Application Name	Federal Award	Drawn	Balance	POP End Date
DC-2022-016	09/07/2022	FFY2022 Section 5337 Rehabilitation of Yellow Line Bridge and Tunnel, Rehabilitation of Bridge Structures and Construction of Heavy Repair Overhaul Facility	\$158.3	\$66.7	\$91.6	7/30/2027
DC-2022-017	09/12/2022	FFY2022 Section 5307 Station Entrance Canopies and Stairways, Rehabilitation of Parking Facilities, and Rail Station Cooling and AC Power and Switches	\$24.2	\$18.3	\$5.9	12/30/2024
DC-2022-018	09/14/2022	FFY2022 PRIIA WMATA Vertical Transportation, Support Facility Fire System Rehabilitation, Tunnel Water Leak Mitigation, Platform Rehab (Phase 4), Automatic Train Control and Radio Infrastructure	\$143.5	\$132.3	\$11.2	6/30/2025
DC-2023-006	08/23/2023	FFY2018 5307 Paratransit Van Replacements	\$0.17	\$0.0	\$0.17	2/28/2025
DC-2023-007	09/15/2023	FFY2023 PRIIA WMATA Vertical Transportation, Yellow Line Tunnel and Bridge Rehabilitation, Tunnel Water Leak Mitigation, Automatic Train Control Rooms	\$143.5	\$108.8	\$34.7	6/30/2026
DC-2024-002	09/15/2023	VA CMAQ Bus Replacement (FY2024)	\$3.4	\$0.0	\$3.4	12/30/2026

Note: Drawn numbers are from inception through 06/30/2024

FEDERAL AWARDS UPDATE (CONTINUED)

FTA Awards Closed in FY2024 (Dollars in Millions)

Federal Award ID	Date of Award	Application Name	Federal Award	Closed Date
DC-2021-017-01	01/29/2024	FFY2021 PRIIA WMATA Railcars Rehabilitation, Platform Rehab (Phase 3), Vertical Transportation, Automatic Train Control and Radio Infrastructure	\$148.5	6/21/2024
DC-2022-008-01	04/23/2024	FFY2022 Section 5339 Bus Farebox Replacements	\$10.5	6/21/2024
DC-2023-005-01	10/12/2023	FY22 VA CMAQ Bus Replacements	\$3.5	6/20/2024

FTA Applications in Progress Pending Award as of 06/30/2024

Federal Award ID	Application Name	Federal Request
DC-2024-006	FFY2024 5310 Enhanced Mobility Paratransit Van Replacement with \$1.7M for Federal Request	1,716,000

Active Non-FTA Awards as of 06/30/2024 (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	\$3.3	\$0.5	\$2.8	08/31/2024
EMW-2021-RA-00030	09/01/2021	DHS Transit Security Grant Program	\$4.5	\$0.8	\$3.7	08/31/2025
EMW-2023-RA-0036	09/01/2023	DHS Transit Security Grant Program	\$4.5	\$0.0	\$4.5	08/31/2026
15PBJA-21-GG-04422-BWC	12/01/2021	DOJ Body Worn Camera Program	\$0.9	\$0.9	0	11/30/2024

Closed Non-FTA Awards as of 06/30/2024 (Dollars in Millions)

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

TABLE 1: CAPITAL PROGRAM FINANCIALS BY INVESTMENT CATEGORY

Capital Investments	FY2024 Current Budget	FY2024 Actuals	YTD % Budget Expended
Acquisition	35.9	29.0	81%
Maintenance & Overhaul	246.8	229.2	93%
Maintenance Facilities	14.2	11.7	82%
Railcar and Railcar Facilities	297.0	270.0	91%
Power	133.3	128.0	96%
Signals & Communications	247.6	242.8	98%
Rail Systems	380.9	370.8	97%
Fixed Rail	309.2	150.6	49%
Structures	87.9	86.1	98%
Track and Structures Rehabilitation	397.1	236.7	60%
Platforms & Structures	94.8	79.9	84%
Vertical Transportation	61.1	59.4	97%
Station Systems	257.9	248.4	96%
Stations and Passenger Facilities	413.8	387.6	94%
Acquisition	47.7	40.5	85%
Maintenance & Overhaul	72.3	64.4	89%
Maintenance Facilities	183.7	183.6	100%
Passenger Facilities & Systems	59.9	51.7	86%
Bus, Bus Facilities and Paratransit	363.6	340.3	94%
IT	122.6	113.4	93%
MTPD	5.7	5.7	100%
Support Equipment & Services	229.2	212.3	93%
Business and Operations Support	357.5	331.4	93%
Total Capital Programs	2,209.9	1,936.9	88%

TABLE 2: CAPITAL PROGRAM FINANCIALS AND ADJUSTMENTS BY PROJECT

CIP	PROJECT NAME	FY2024 ORIGINAL BUDGET	BUDGET ADJUSTMENTS	FY2024 CURRENT BUDGET	FY2024 YTD ACTUALS	YTD % BUDGET EXPENDED
CIP0059	8000-Series Railcars	57.1	(41.0)	16.1	16.6	103%
CIP0256	7000-Series Railcars	36.7	(21.7)	15.0	12.4	83%
CIP8001	D&E Railcar Acquisition	0.5	-	0.5	-	0%
CRB0019_19	Silver Line Phase 1 Railcars	4.4	-	4.4	-	0%
CRB0020_01	Silver Line Phase 2 Railcars	3.6	(3.6)	-	-	0%
Railcar Acquisition		102.2	(66.3)	35.9	29.0	81%
CIP0063	Rail Vehicle Rehab Program	93.8	34.0	122.3	121.0	99%
CIP0067	Railcar Safety & Reliability	3.6	0.9	4.5	1.6	36%
CIP0142	Railcar Preventative Maint	155.0	(85.0)	70.0	56.8	81%
CIP0900	Preventative Maint	-	50.0	50.0	49.8	100%
Railcar Maintenance/Overhaul		252.5	(5.6)	246.8	229.2	93%
CIP0204	Railcar Roof Access Platform	0.4	-	0.4	0.1	15%
CIP0225	Heavy Repair & Overhaul Facil	62.5	(56.5)	6.0	5.0	85%
CIP0279	Railyard Shop Equipment Replacement	1.0	2.2	3.2	2.9	89%
CIP0283	Major Railcar Maint Equip SOGR	-	2.2	2.2	2.2	101%
CIP0284	Railyard Facility & Site Rehabilitation	4.9	(2.9)	2.0	1.6	78%
CIP8005	D&E Rail Yard Improvements	0.5	-	0.5	-	0%
Railcar Maintenance Facilities		69.2	(55.0)	14.2	11.7	82%
Railcar Investments		423.9	(126.9)	297.0	270.0	91%
				-		
CIP0076	100% 8-Car Train Power Upgrade	5.9	-	5.9	6.6	112%
CIP0253	Traction Power SOGR	97.3	28.2	125.0	120.1	96%
CIP0286	Power Generator Replacement	2.3	-	2.3	1.3	55%
CIP8007	D&E Electrical Improvements	0.2	-	0.2	0.1	47%
Propulsion		105.6	27.7	133.3	128.0	96%
CIP0136	Radio Infrastructure Replace	49.9	5.3	54.7	53.7	98%
CIP0251	Automatic Train Control SOGR	79.8	(3.8)	76.0	72.3	95%

TABLE 2: CAPITAL PROGRAM FINANCIALS AND ADJUSTMENTS BY PROJECT

CIP	PROJECT NAME	FY2024 ORIGINAL BUDGET	BUDGET ADJUSTMENTS	FY2024 CURRENT BUDGET	FY2024 YTD ACTUALS	YTD % BUDGET EXPENDED
CIP0251_99	Auto Train Cntrl SOGR-EX Recls	0.4	(0.4)	(0.0)	-	0%
CIP0257	Emergency Trip Station Rehab	-	-	-	0.3	0%
CIP0332	Fiber Optic Cable Installation	87.2	22.8	110.0	110.2	100%
CIP0380	CBTC Strat Prog Impl. Dev	-	7.0	7.0	6.1	87%
Signals & Communications		217.2	30.4	247.6	242.8	98%
Rail Systems Investments		322.8	58.1	380.9	370.8	97%
			-			
CIP0024	Track Rehabilitation	99.9	20.3	120.0	121.3	101%
CIP0025	Roadway Equip & Vehicle Repl	18.8	(12.8)	6.0	4.4	73%
CIP0210	Track Pollution Prevention	-	-	-	0.0	0%
CIP0246	General Engineering	16.3	5.2	21.5	21.5	100%
CIP0247	Emerg Constr & Emerging Needs	52.9	108.6	161.5	3.3	2%
CIP8011	D&E Fixed Rail Improvements	0.0	0.2	0.2	0.2	108%
Fixed Rail		187.9	121.3	309.2	150.6	49%
CIP0262	Tunnel Water Leak Mitigation	22.9	-	22.9	23.4	102%
CIP0294	Bridge Rehabilitation Program	4.8	5.3	10.0	9.9	99%
CIP0356	Tunnel Vent Improvements- Red Line Pilot	9.1	8.0	17.1	17.1	100%
CIP8013	D&E Track Structures Improve	2.7	0.2	2.9	2.4	82%
CIP0348	Structural Rehabilitation - Package A	9.5	10.8	20.3	22.2	110%
CIP0349	Yellow Line Tunnel & Bridge Rehab	11.6	-	11.6	9.1	78%
CIP0370	Structural Rehabilitation - Package B	34.4	(33.4)	1.0	0.5	49%
CIP0375	Shaft Structural Rehab	1.4	0.7	2.1	1.6	76%
Structures		96.4	(8.4)	87.9	86.1	98%
Track and Structures Rehabilitation Investments		284.2	112.8	397.1	236.7	60%
			-			
CIP0035	Bicycle & Pedestrian Facility	0.7	0.5	1.2	0.8	70%
CIP0087	Station & Facility Restoration	13.6	(0.5)	10.9	10.1	93%

TABLE 2: CAPITAL PROGRAM FINANCIALS AND ADJUSTMENTS BY PROJECT

CIP	PROJECT NAME	FY2024 ORIGINAL BUDGET	BUDGET ADJUSTMENTS	FY2024 CURRENT BUDGET	FY2024 YTD ACTUALS	YTD % BUDGET EXPENDED
CIP0088	Station Entrance Canopies	8.8	-	8.8	7.8	89%
CIP0152	Prkg Garage & Surf Lot Rehab	19.3	(4.2)	15.1	13.5	90%
CIP0218	Metrorail Station Upgrades	1.9	-	1.9	1.0	51%
CIP0271	Swing Gates	-	-	-	0.1	0%
CIP0274	Grosvenor Parking Garage (J/D)	-	-	-	1.2	0%
CIP0297	Union Station Improvements	3.9	-	3.9	0.4	9%
CIP0302	Huntington Station Parking Garage Replac	0.4	-	0.4	0.1	21%
CIP0305	Rail Passenger Facility SOGR	1.1	-	1.1	0.9	83%
CIP0308	Station Platform Rehabilitation Phase 3	-	1.5	1.5	(0.4)	-25%
CIP0310	Station Platform Rehabilitation Phase 4	6.4	3.6	10.0	8.6	85%
CIP0345	Shady Grove Stairway	-	-	-	(0.1)	0%
CIP0352	Station Platform Canopy Rehab	-	-	-	(0.0)	0%
CIP0374	Solar Site Improvements	1.0	3.0	4.0	3.4	86%
CIP0379	Silver Line Known Defects	-	1.0	1.0	0.2	21%
CRB0013	Potomac Yard Station Construction	12.6	0.0	17.0	10.3	61%
CRB0019	Silver Line Phase 1 Construction	-	-	-	-	0%
CRB0020	Silver Line Phase 2 Construction Support	-	5.0	5.0	4.5	89%
CRB0127	Purple Line Construction Support	9.7	-	9.7	15.4	159%
CRB0136	McLean Station - New Entrance	-	1.2	1.2	1.2	100%
CRB0137	Crystal City East Entrance	-	-	-	0.9	0%
CIP8015	D&E Rail Station Improvements	2.1	-	2.1	0.1	6%
Platforms & Structures		81.5	13.3	94.8	79.9	84%
CIP0072	Elevator Rehabilitation Prog	6.6	(4.6)	2.0	1.7	85%
CIP0073	Escalator Rehabilitation Prog	20.9	(17.1)	2.6	2.5	95%
CIP0132	Escalator & Elevator Overhaul	7.5	2.5	10.0	9.1	91%
CIP0185	Escalator Replacement	34.8	11.7	46.5	46.1	99%
Vertical Transportation		69.8	(8.7)	61.1	59.4	97%

TABLE 2: CAPITAL PROGRAM FINANCIALS AND ADJUSTMENTS BY PROJECT

CIP	PROJECT NAME	FY2024 ORIGINAL BUDGET	BUDGET ADJUSTMENTS	FY2024 CURRENT BUDGET	FY2024 YTD ACTUALS	YTD % BUDGET EXPENDED
CIP0145	Facility Security Equip Prog	14.7	3.7	18.4	25.5	139%
CIP0386	Enterprise Video Ops & Sec Prgm	-	2.3	2.3	0.2	11%
CIP0151	Rail Station Cooling Rehab	9.3	10.7	20.0	18.5	93%
CIP0219	Rail Station Lighting Improve	60.0	(25.0)	35.0	32.6	93%
CIP0241	Flood Resiliency Infrastructure	-	1.1	1.1	1.1	101%
CIP0242	Rail System Drainage Rehab	13.4	1.7	15.1	16.9	112%
CIP0252	Low Voltage Power SOGR	34.8	25.7	60.0	55.9	93%
CIP0255	Fare Collection Modernization	55.5	6.8	62.3	54.3	87%
CIP0258	Station & Tunnel Fire Alarm	-	1.1	1.1	2.7	258%
CIP0272	Digital Display and Wayfinding Improvements	1.0	29.2	30.2	29.3	97%
CIP0276	Station Commercialization Plan	3.3	-	3.3	1.6	48%
CIP0341	Rail Sys Standpipe Replacement	14.3	(5.3)	9.0	9.4	105%
CIP0372	Station Revitalization	-	0.0	0.0	(0.0)	-100000%
CIP8019	D&E Revenue Facility Improve	-	0.3	0.3	0.2	61%
Station Systems		206.2	51.7	257.9	248.4	96%
Stations and Passenger Facilities Investments		357.5	56.3	413.8	387.6	94%
			-			
CIP0006	Bus Fleet Replacement Prgm	95.7	(68.0)	27.7	23.9	86%
CIP0015	MetroAccess Fleet Replacement	14.2	(9.2)	5.0	1.3	27%
CIP0355	Zero Emissions Bus	8.7	6.3	15.0	15.3	102%
Bus and Paratransit Acquisition		118.6	(70.9)	47.7	40.5	85%
CIP0002	Bus Location Equip Replacement	6.9	(2.9)	4.0	0.7	17%
CIP0004	Bus Maint Equip Replacement	5.9	-	5.9	3.8	64%
CIP0005	Bus Rehabilitation Program	66.8	9.0	60.5	59.6	99%
CIP0007	Bus CCTV Replacement Prgm	13.1	(12.2)	0.9	0.3	38%
CIP0143	Bus Vehicle Preventive Maint.	45.0	(44.0)	1.0	-	0%
Bus Maintenance/Overhaul		137.7	(65.4)	72.3	64.4	89%

TABLE 2: CAPITAL PROGRAM FINANCIALS AND ADJUSTMENTS BY PROJECT

CIP	PROJECT NAME	FY2024 ORIGINAL BUDGET	BUDGET ADJUSTMENTS	FY2024 CURRENT BUDGET	FY2024 YTD ACTUALS	YTD % BUDGET EXPENDED
CIP0086	Shepherd Pkwy Bus CNG Facility	-	-	-	0.0	0%
CIP0311	Bladensburg Bus Garage Rehabilitation	74.0	21.0	95.0	96.4	101%
CIP0312	4 Mile Run Bus Garage Rehabilitation	0.4	-	0.4	0.1	17%
CIP0315	Northern Bus Garage Replacement	126.7	(42.4)	84.3	84.8	101%
CIP0319	Bus Maintenance Facility SOGR	-	1.7	1.7	1.6	97%
CIP0376	Western Bus Garage Rehab	-	2.2	2.2	1.2	54%
CIP0383	Cinderbed Electric Bus Garage	-	-	-	0.0	0%
CIP8025	D&E Bus Maint. Facility Impv	0.1	-	0.1	0.1	107%
CIP8026	Future Bus Maint Facility	-	-	-	(0.6)	0%
Bus Maintenance Facilities		201.2	(17.5)	183.7	183.6	100%
CIP0220	Bus Planning Studies Program	1.3	-	1.3	0.1	12%
CIP0221	Bus Customer Facility Impv	12.9	(3.9)	9.0	7.3	81%
CIP0254	Bus Priority Prgm Development	4.1	0.3	4.4	3.3	74%
CIP0266	Historic Bus Loop and Facility Rehabilitation	-	0.3	0.3	0.3	121%
CIP0275	New Carrollton Garage and Bus Bays	52.1	(7.1)	45.0	40.5	90%
CIP0326	Real-time Bus and Rail Data Feed Dev	-	-	-	0.1	0%
Bus Passenger Facilities/Systems		70.3	(10.4)	59.9	51.7	86%
Bus and Paratransit Investments		527.8	(164.2)	363.6	340.3	94%
CIP0042	Asset Mgmt. Software Upgrade	0.5	-	0.5	-	0%
CIP0043	Bus Ops Mgmt. Software	3.8	0.5	4.3	2.8	65%
CIP0054	Customer Electronic Comms	0.3	-	0.3	(0.0)	-4%
CIP0056	Rail Ops Mgmt. Software	-	-	-	0.4	0%
CIP0269	Asset Management Software	0.4	0.8	1.1	1.8	159%
CIP0330	IT Data Center	26.2	(4.3)	22.0	19.9	91%
CIP0331	ERP Software Replacement	3.2	30.9	34.0	34.6	102%
CIP0342	IT Hardware SOGR	11.9	3.0	15.0	12.2	82%

TABLE 2: CAPITAL PROGRAM FINANCIALS AND ADJUSTMENTS BY PROJECT

CIP	PROJECT NAME	FY2024 ORIGINAL BUDGET	BUDGET ADJUSTMENTS	FY2024 CURRENT BUDGET	FY2024 YTD ACTUALS	YTD % BUDGET EXPENDED
CIP0354	ERP Software Upgrade	0.2	-	0.2	0.0	22%
CIP0357	Cyber Legacy Technology	3.5	-	3.5	4.8	138%
CIP0358	IT Business System Support	14.2	-	14.2	14.7	104%
CIP0359	IT Shared Services	4.5	-	4.5	4.5	100%
CIP0360	IT Transit Systems	10.3	-	10.3	9.7	94%
CIP0361	SOA Program	1.2	-	1.2	1.2	95%
CIP0362	IV&V Program	0.2	(0.2)	-	-	0%
CIP0363	Technology Cyber Security	1.5	-	1.5	-	0%
CIP0384	Small IT Projects	-	3.8	3.8	1.8	48%
CIP8029	D&E IT Improvements	11.6	(5.6)	6.0	4.9	81%
CIP8030	Future IT Projects	1.0	(1.0)	-	(0.0)	0%
IT		94.6	28.0	122.6	113.4	93%
CIP0102	MTPD District III Substation	-	3.5	3.5	4.8	137%
CIP0127	Support Equipment MTPD	0.9	1.1	2.0	0.9	47%
CIP8032	Future MTPD Projects	0.3	-	0.3	-	0%
MTPD		1.1	4.6	5.7	5.7	100%
CIP0009	Service Vehicle Replacement	9.1	(5.1)	4.0	4.8	121%
CIP0010	Environmental Compliance Prgm	17.7	(11.7)	6.0	5.0	82%
CIP0029	Warehouse Storage Improvements	-	-	-	0.1	0%
CIP0034	Revenue Collection Facility	-	-	-	0.1	0%
CIP0036	Procurement Program Support	13.0	-	13.0	11.0	84%
CIP0039	System Planning & Development	6.0	1.6	7.6	8.6	114%
CIP0099	Joint Development Prgm Support	2.2	0.5	2.6	1.6	61%
CIP0101	INCP Capital Management	1.2	-	1.2	1.0	82%
CIP0131	Capital Financing Support	1.0	-	1.0	0.7	70%
CIP0150	Non-Rev Facility Fire Systems	3.4	2.7	6.1	4.1	66%
CIP0170	Roof Rehab & Replacement	7.4	4.0	11.4	11.6	102%

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

TABLE 2: CAPITAL PROGRAM FINANCIALS AND ADJUSTMENTS BY PROJECT

CIP	PROJECT NAME	FY2024 ORIGINAL BUDGET	BUDGET ADJUSTMENTS	FY2024 CURRENT BUDGET	FY2024 YTD ACTUALS	YTD % BUDGET EXPENDED
CIP0197	Non-Revenue Facilities	14.0	(5.0)	9.0	7.7	86%
CIP0212	Sustainability Program Support	4.7	-	4.7	2.8	58%
CIP0213	Capital Program Management	28.9	-	28.9	28.9	100%
CIP0231	Good Luck Rd Facility Reno	-	-	-	(0.1)	0%
CIP0270	CAPD Program Support	34.9	5.1	40.0	40.6	102%
CIP0273	Facility Improvements	4.2	-	4.2	2.5	60%
CIP0277	Supply Chain Modernization	-	1.8	1.8	-	0%
CIP0324	Cap Program Financial Support	3.1	(3.1)	-	0.0	0%
CIP0335	Office Consolidation - DC	17.7	-	17.7	17.4	98%
CIP0337	Office Consolidation - VA	12.8	17.2	30.0	28.7	96%
CIP0338	Office Consolidation - MD	5.5	-	5.5	3.9	70%
CIP0339	Emergency Egress Improvements	-	-	-	0.4	0%
CIP0347	Acct Capital Program Support	2.4	-	2.4	2.7	114%
CIP0371	West Falls Church Land Develop	0.5	-	0.5	-	0%
CIP0373	Interim OCC	0.5	24.0	24.5	20.1	82%
CIP0377	OCC Communications Strategy	-	-	-	(0.1)	0%
CIP0378	Metro Strategic Plan Update	-	-	-	2.3	0%
CIP0382	Content Management Sys Upgrade	-	2.1	2.1	1.0	49%
CIP0385	Buss Improv Projects - Non_IT	0.0	1.5	1.5	0.2	15%
CRB0005	Planning Support for DC	1.0	-	1.0	1.3	133%
CRB0009	Planning Support for MD	0.9	-	0.9	1.7	182%
CRB0018	Planning Support for VA	1.0	-	1.0	1.3	134%
CIP8034	Future Support Equip Projects	0.5		0.5	0.0	4%
Support Equipment/Services		193.6	0.0	229.2	212.3	93%
Business Support Investments		289.3	32.6	357.5	331.4	93%
Total Capital Programs		2,205.5	4.4	2,209.9	1,936.9	88%

Numbers may not sum due to rounding

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

Funding Source	FY2024 ORIGINAL BUDGET	FY2024 YTD SPEND
Federal Formula	\$459.9	\$332.7
Federal PRIIA	\$143.5	\$35.2
Other Federal Grants	\$11.5	\$7.6
Total Federal	\$614.9	\$375.5
Match & System Performance	\$293.3	\$225.7
PRIIA/RSI Match	\$148.5	\$35.2
Dedicated Funding	\$500.0	\$362.4
Congestion Mitigation and Air Quality (CMAQ) Match	\$0.9	\$0.9
Jurisdictional Reimbursable	\$2.9	\$3.9
Other Local & Match	\$30.2	\$46.9
Total Jurisdictional	\$975.8	\$674.9
Debt	\$797.8	\$899.5
Total	\$2,388.5	\$1,949.9

Dollar amounts are expressed in millions.

TABLE 4: CAPITAL PROGRAM CASH EXPENDITURES BY FUND SOURCE

CIP	PROJECT NAME	FY2024 CURRENT BUDGET	FY2024 ACTUALS ¹	FORMULA ²	PRIIA ³	OTHER FEDERAL ²	SYSTEM PERFORMANCE	REIMBURSABLE/ PLANNING/ OTHER	DEBT	DISTRICT OF COLUMBIA DED. FUND.	STATE OF MARYLAND DED. FUND.	COMMONWEALTH OF VIRGINIA - NONRESTRICTED DED. FUND.	COMMONWEALTH OF VIRGINIA - RESTRICTED DED. FUND.	NET ACCRUALS
CIP0059	8000-Series Railcars	16,136,000	16,597,901	-	-	-	2,850,834	-	19,168,683	83,229	77,867	55,542	16,497	(5,654,751)
CIP0256	7000-Series Railcars	14,959,000	12,426,315	-	-	3,110,491	2,161,463	-	6,348,559	176,962	165,561	118,093	35,076	239,578
CIP8001	D&E Railcar Acquisition	500,000	0	-	-	-	-	-	-	-	-	-	-	-
CRB0019_19	Silver Line Phase 1 Railcars	4,350,000	0	-	-	-	-	-	-	-	-	-	-	-
CRB0020_01	Silver Line Phase 2 Railcars	0	0	-	-	-	-	-	-	-	-	-	-	-
Acquisition		35,945,000	29,024,215	0	0	3,110,491	5,012,297	0	25,517,242	260,191	243,428	173,635	51,573	(5,415,173)
CIP0063	Rail Vehicle Scheduled Maintenance Program	122,314,000	120,978,586	38,559,617	310,209	-	-	-	32,401,269	17,541,600	16,411,469	11,706,143	3,476,922	567,053
CIP0067	Rail Vehicle Safety & Reliability Improvements	4,535,000	1,643,878	-	-	65,987	-	-	40,544	441,141	412,720	294,389	87,439	301,659
CIP1042	Rail Vehicle Preventive Maintenance	70,000,000	56,777,972	61,920,620	-	-	-	-	8,509	327,194	306,114	218,348	64,853	(6,067,665)
CIP0900	Preventative Maintenance	50,000,000	49,841,881	-	-	-	-	-	17,793,552	16,647,188	11,874,280	3,526,861	-	-
Maintenance/Overhaul		246,849,000	229,242,317	100,480,237	310,209	65,987	0	0	32,450,321	36,103,486	33,777,491	24,093,161	7,156,075	(5,198,953)
CIP0204	Railcar Rooftop Access Platform	356,000	54,568	-	-	-	9,792	-	7,220	16,183	15,140	10,800	3,208	0
CIP0225	Heavy Repair and Overhaul Facility	5,968,000	5,048,266	3,153,681	-	-	-	-	1,281,590	58,171	54,423	38,820	11,530	807,750
CIP0279	Railyard Shop Equipment Replacement	3,200,000	2,855,153	-	-	-	-	-	2,830,248	8,891	8,318	5,933	1,762	-
CIP0283	Railcar Maintenance Facilities State of Good Repair	2,200,000	2,215,468	-	-	-	-	-	292,662	727,764	680,877	485,663	144,250	(115,747)
CIP0284	Railyard Facility and Site Rehabilitation	2,000,000	1,553,612	-	-	-	-	-	1,413,759	60,560	56,658	40,414	12,004	(29,784)
CIP8005	D&E Rail Yard Improvements	500,000	0	-	-	-	-	-	-	-	-	-	-	-
Maintenance Facilities		14,224,000	11,727,065	3,153,681	0	0	9,792	0	5,825,479	871,569	815,417	581,629	172,754	662,219
Railcar and Railcar Facilities Investments		27,710,000	25,653,588	103,633,918	310,209	3,176,478	5,022,089	0	63,713,042	37,235,246	34,836,337	24,846,425	7,380,481	(9,551,607)
CIP0076	Rail System Power Upgrades	5,850,000	5,552,929	-	-	-	-	-	9,410,051	-	-	-	-	(850,616)
CIP0253	Traction Power State of Good Repair	124,957,830	120,113,890	-	-	-	358,454	-	102,848,141	4,952,865	4,633,773	3,305,226	981,708	441,101
CIP0286	Power Generator Replacement	2,326,000	1,288,922	-	-	-	-	-	632,652	176,848	165,455	118,017	35,053	140,897
CIP8007	D&E Electrical Improvements	150,000	70,850	-	-	-	-	-	-	25,293	23,664	16,879	5,013	-
Power		133,289,830	128,006,592	0	0	0	358,454	0	112,890,844	5,155,007	4,822,892	3,440,122	1,021,174	(268,619)
CIP0133	Train Detection and Warning System	0	356,310	-	-	-	-	-	4,977	215,630	201,738	143,898	42,740	(176,609)
CIP0136	Radio Infrastructure Replacement	54,697,000	53,667,312	-	3,306,929	-	39,992	996,649	24,759,858	3,649,375	3,414,261	2,435,360	723,343	13,240,654
CIP0139	Safety Audit Recommendations	0	(447)	-	-	-	-	-	-	-	-	-	-	(447)
CIP0251	Automatic Train Control State of Good Repair	75,983,978	72,264,919	-	27,672,828	-	2,108,439	-	32,556,613	1,762,270	1,648,735	1,176,027	349,300	3,529,467
CIP0257	Emergency Trip Station (ETS) Rehabilitation	0	258,407	-	-	-	-	-	-	92,404	86,451	61,665	18,315	(428)
CIP0260	Track Inspector Location	0	0	-	-	-	-	-	-	-	-	-	-	-
CIP0332	Fiber Optic Cable Installation	109,966,000	110,214,416	-	-	-	3,689,132	-	87,231,850	5,812,519	5,438,043	3,878,904	1,152,100	1,174,712
CIP0380	CBTC Strategic Program Implementation Development	6,970,000	6,056,019	-	-	-	-	-	4,549,701	-	-	-	-	1,506,318
Signals & Communications		247,616,978	242,816,935	0	30,979,757	0	5,837,562	996,649	149,102,799	11,532,199	10,789,228	7,695,853	2,285,798	19,273,666
Rail Systems Investments		389,906,808	370,823,527	0	30,979,757	0	6,196,016	996,649	261,993,643	16,687,206	15,612,120	11,135,976	3,307,573	19,005,048
CIP0024	Track Rehabilitation Program	119,985,200	121,336,132	87,027,455	-	-	-	-	6,628,215	10,371,560	9,703,364	6,921,316	2,055,748	(1,371,525)
CIP0025	Roadway Equipment and Vehicle Program	5,995,000	4,354,272	-	-	-	-	-	3,752,623	1,193,135	1,116,267	796,222	236,491	(2,740,467)
CIP0210	Track Pollution Prevention	0	2,153	-	-	-	(1,219)	-	2,271	-	-	-	-	1,101
CIP0246	General Engineering	21,498,000	21,511,753	-	-	-	20,582,738	-	2,896,575	34,993	32,739	23,352	6,936	(2,065,580)
CIP0247	Emergency Construction and Emerging Needs Program	161,481,801	3,276,137	-	-	-	-	-	2,975,998	112,714	105,452	75,218	22,341	2,797
CIP0261	Rail Tunnel Lighting Replacement	0	(121,009)	-	-	-	-	-	157,017	25,455	23,815	16,987	5,046	(349,330)
CIP8011	D&E Fixed Rail Improvements	208,000	223,849	-	-	-	34,675	-	82,942	16,526	15,461	11,028	3,276	59,941
Fixed Rail		309,168,001	150,583,286	87,027,455	0	0	20,616,193	0	16,495,640	11,754,384	10,997,098	7,844,125	2,329,837	(6,463,062)
CIP0022	Track Structural Rehabilitation	0	0	-	-	-	-	-	-	-	-	-	-	-
CIP0026	Station/Tunnel Leak Mitigation	0	0	-	-	-	-	-	-	-	-	-	-	-
CIP0262	Tunnel Water Leak Mitigation	22,898,540	23,380,512	-	17,317,785	-	417,496	-	2,313,080	922,144	862,734	615,380	182,778	(67,399)
CIP0291	Tunnel Ventilation Improvements	0	34,148	-	-	-	-	-	-	13,406	12,542	8,946	2,657	(3,403)
CIP0294	Bridge Rehabilitation Program	10,007,000	9,866,565	-	-	-	1,131,883	-	5,300,151	707,143	661,585	471,902	140,163	1,453,738
CIP0356	Tunnel Ventilation Improvements - Red Line Pilot	17,143,000	17,092,096	-	-	-	931,975	-	12,295,918	1,162,170	1,087,297	775,558	230,354	143,288
CIP8013	D&E Track Structures Improvements	2,935,000	2,414,207	-	-	-	1,599,495	-	593,952	93,665	87,631	62,506	18,565	(41,608)
CIP8014	Future Track and Structures Improvements	0	0	-	-	-	-	-	-	-	-	-	-	-
CIP0348	Structural Rehabilitation - Package A	20,285,000	22,225,444	-	-	-	-	-	25,115,589	15,018	14,050	10,022	2,977	(2,207,258)
CIP0349	Yellow Line Tunnel and Bridge Rehabilitation	11,556,000	9,052,895	1,833,740	(13,354,470)	-	-	-	32,995,657	-	-	-	-	(7,122,642)
CIP0370	Structural Rehabilitation - Package B	1,002,000	495,135	-	-	-	-	-	561,993	-	-	-	-	(66,858)
CIP0375	Structural Rehabilitation - Shaft	2,076,000	1,580,236	-	-	-	-	-	502,184	267,417	250,188	178,457	53,005	328,986
Structures		87,902,540	86,141,238	1,833,740	3,963,314	0	4,080,849	0	79,678,523	3,180,964	2,976,028	2,122,772	630,499	(7,583,157)
Track and Structures Rehabilitation Investments		397,070,541	236,724,524	88,861,194	3,963,314	0	24,697,042	0	96,174,163	14,935,347	13,973,126	9,966,897	2,960,336	(14,046,219)
CIP0035	Bicycle and Pedestrian Facility Rehabilitation	1,162,000	810,370	-	-	-	523,057	-	148,269	51,935	48,589	34,658	10,294	(6,432)
CIP0087	Station and Facility Restoration Program	10,881,000	10,073,112	-	-	-	-	-	5,003,460	1,813,771	1,696,917	1,210,395	359,508	(10,938)
CIP0088	Station Entrance Canopy Installation	8,837,000	7,843,858	4,269,658	-	-	-	-	712,045	774,941	725,015	517,146	153,601	488,701
CIP0152	Parking Garage and Surface Lot Rehabilitation	15,050,000	13,497,232	6,944,092	-	-	33,003	-	2,694,583	1,728,349	1,616,999	1,153,390	342,576	(940,248)
CIP0218	Metrol Station Improvements	1,901,000	960,298	-	-	-	-	-	1,032,411	36,184	33,852	24,147	7,172	(173,468)
CIP0271	Metrol Station Emergency Gates Replacement	0	97,205	-	-	-	55,590	-	-	20,001	18,712	13,347	3,964	(3,541)
CIP0274	Grosvonor Parking Garage Joint Development	0	1,167,722	-	-	-	-	-	1,078,962	60,544	56,643	40,403	12,000	(80,831)
CIP0297	Union Station Improvements	3,928,000	362,275	-	-	-	-	-	1,573	158,933	148,694	106,062	31,502	(84,489)
CIP0302	Huntington Station Parking Garage Demolition	420,000	88,700	-	-	-	-	-	37,123	23,768	22,237	15,861	4,711	(15,000)
CIP0305	Rail Passenger Facility State of Good Repair Program	1,082,000	902,837	-	-	-	-	-	148,346	269,521	252,156	179,861	53,422	(469)
CIP0307	Station Platform Rehabilitation - Phase 2	0	9,104	-	-	-	-	-	1,124	2,849	2,665	1,901	565	-
CIP0308	Station Platform Rehabilitation - Phase 3	1,500,000	(379,330)	-	(1,609,856)	-	-	-	3,079,973	75,326	70,473	50,268	14,930	(80,445)
CIP0310	Station Platform Rehabilitation - Phase 4	10,043,000	8,553,636	-	18,189,626	-	-	-	(2,707,268)	1,272,542	1,190,557	849,213	252,231	(6,583,153)
CIP0345	Shady Grove Stairway	0	(56,574)	-	-	-	-	-	-	-	-	-	-	(56,574)
CIP0352	Rail Station Platform Canopy Rehabilitation Program	0	(40,638)	-	-	-	-	-	-	-	-	-	-	(49,883)
CIP0374	Solar Site Improvements	4,000,000	3,424,018	-	-	-	-	-	2,940,513	-	-	-	-	483,505
CIP0379	Silver Line Known Defects	1,000,000	208,639	-	-	-	-	-	-	74,484	69,686	49,706	14,764	-

TABLE 4: CAPITAL PROGRAM CASH EXPENDITURES BY FUND SOURCE

CIP	PROJECT NAME	FY2024 CURRENT BUDGET	FY2024 ACTUALS ¹	FORMULA ²	PRIIA ³	OTHER FEDERAL ²	SYSTEM PERFORMANCE	REIMBURSABLE/ PLANNING/ OTHER	DEBT	DISTRICT OF COLUMBIA DED. FUND.	STATE OF MARYLAND DED. FUND.	COMMONWEALTH OF VIRGINIA - NONRESTRICTED DED. FUND.	COMMONWEALTH OF VIRGINIA - RESTRICTED DED. FUND.	NET ACCRUALS
CRB0013	Potomac Yard Station Construction	17,015,000	10,326,068	-	-	-	-	25,659,730	-	-	-	-	-	(5,478,415)
CRB0019	Silver Line Phase 1	0	0	-	-	-	-	-	-	-	-	-	-	-
CRB0020	Silver Line Phase 2 Construction Support	5,000,000	4,459,009	-	-	-	-	4,771,886	-	-	-	-	-	14,923
CRB0127	Purple Line Construction Support	9,688,640	15,365,862	-	-	-	-	13,532,922	-	-	-	-	-	1,832,941
CRB0133	Union Station Entrance Improvements	0	11,263	-	-	-	-	10,263	-	-	-	-	-	999
CRB0136	McClean Station - New Entrance	1,200,000	1,204,135	-	-	-	-	1,202,745	-	-	-	-	-	(39,926)
CRB0137	Crystal City East Entrance	0	860,248	-	-	-	-	661,867	-	-	-	-	-	198,381
CIPB015	D&E Rail Station Improvements	2,072,000	123,247	-	-	-	4,939	-	18,627	41,043	38,399	27,389	8,135	(15,285)
CIPB016	Future Platforms & Structures	0	0	-	-	-	-	-	-	-	-	-	-	-
Platforms & Structures		94,779,639	79,872,297	11,213,750	16,579,770	0	616,589	45,839,413	14,189,741	6,429,296	6,015,084	4,290,502	1,274,351	(11,329,648)
CIP0072	Elevator Rehabilitation Program	1,992,000	1,696,081	-	536,062	-	-	-	1,233,287	155,984	145,935	104,094	30,918	(420,919)
CIP0073	Escalator Rehabilitation Program	2,843,000	2,499,386	-	778,283	-	-	-	3,005,704	37,098	34,708	24,757	7,353	(16,693)
CIP0132	Escalator and Elevator Overhaul Program	9,996,000	9,116,704	-	-	-	-	-	8,846,026	145,177	135,824	96,882	28,776	(135,979)
CIP0185	Escalator Replacement	46,460,000	46,057,638	-	15,539,021	-	-	-	21,330,974	772,537	722,766	515,542	153,125	5,431,291
Vertical Transportation		61,090,999	59,370,410	0	16,853,365	0	0	0	34,415,991	1,110,797	1,039,233	741,275	220,171	4,857,701
CIP0074	Parking Access and Collection Equipment Maintenance	0	(26,541)	-	-	-	18,161	-	-	-	-	-	-	(44,702)
CIP0145	Facility Security Monitoring Equipment Program	18,377,000	25,505,573	-	-	-	-	-	7,134,000	5,882,366	5,503,390	3,925,515	1,165,944	1,741,858
CIP0151	Rail Station Cooling Rehabilitation Program	19,994,878	18,548,307	2,582,380	-	-	-	-	15,349,710	52,559	49,173	35,074	10,418	(234,869)
CIP0219	Rail Station Lighting Improvements	34,980,000	32,635,022	-	-	-	4,677	-	18,240,920	4,805,866	4,496,244	3,207,128	952,571	(208,466)
CIP0241	Flood Resiliency Infrastructure Upgrades	1,125,000	1,130,680	-	-	-	-	-	115,593	341,256	319,270	227,732	67,640	59,187
CIP0242	Rail System Drainage Rehabilitation Program	15,099,260	16,935,793	-	-	-	66,864	-	15,083,184	98,738	92,377	65,892	19,571	1,058,678
CIP0252	Low Voltage Power State of Good Repair	60,018,000	55,940,431	6,427,113	-	-	246,313	-	43,212,344	339,086	317,240	226,284	67,210	4,718,241
CIP0255	Fare Collection Modernization	62,305,390	54,278,291	1,898,168	-	-	12,603,260	-	38,455,063	548,187	512,870	365,825	108,656	(310,357)
CIP0258	Station And Tunnel Fire Alarm Rehabilitation	1,050,000	2,707,450	-	-	-	-	-	198,290	528,575	494,522	352,737	104,769	1,121,174
CIP0272	Digital Display and Wayfinding Improvements	30,169,999	29,326,323	-	-	-	-	-	16,330,227	4,516,218	4,225,258	3,013,836	895,160	(752,102)
CIP0276	Art in Transit and Station Commercialization Program	3,272,000	1,576,760	-	-	-	1,382,277	-	90,224	-	-	-	-	104,258
CIP0341	Rail System Standpipe Replacement Program	8,962,050	9,439,949	-	-	-	-	-	6,773,964	781,566	731,213	521,568	154,914	1,010,868
CIP0372	Station Revitalization	0	(1,000)	-	-	-	-	-	-	-	-	-	-	(1,000)
CIP0386	Enterprise Video Ops & Security Program	2,308,000	245,948	-	-	-	134,853	-	100,339	-	-	-	-	10,757
CIPB019	D&E Passenger Facility Improvements	270,000	164,131	-	-	-	-	-	166,131	-	-	-	-	(2,000)
Station Systems		257,931,577	248,407,118	10,907,661	0	0	14,456,406	0	161,249,989	17,894,417	16,741,556	11,941,591	3,546,854	8,271,625
Stations and Passenger Facilities Investments		413,802,218	387,649,824	22,121,411	33,433,136	0	15,072,996	45,839,413	209,855,721	25,434,510	23,795,872	16,973,368	5,041,376	1,799,578
CIP0006	Bus Fleet Acquisition Program	27,737,000	23,943,728	17,994,854	-	4,382,062	-	-	747,190	362,367	339,021	241,821	71,825	(195,414)
CIP0015	MetroAccess Fleet Acquisition	5,007,000	1,329,213	1,749,160	-	-	-	-	376,665	283,814	265,529	189,400	56,255	(1,591,611)
CIP0355	Zero Emission Bus Acquisition and Evaluation	14,952,000	15,256,989	3,136,897	-	-	2,631,137	-	6,777,097	7,712	7,215	5,147	1,529	2,544,587
Acquisition		47,696,000	40,529,928	22,880,911	0	4,382,062	2,631,137	0	7,900,952	653,894	611,766	436,367	129,608	757,562
CIP0002	Bus Onboard Location Equipment and Software Program	4,000,000	666,492	-	-	-	-	-	-	237,938	222,608	158,784	47,162	-
CIP0004	Bus Maintenance Facility and Equipment State of Good Repair Program	5,912,000	3,797,785	-	-	-	-	-	717,871	694,433	649,694	463,420	137,644	1,134,723
CIP0005	Bus Vehicle Rehabilitation Program	60,486,000	59,605,978	29,472,321	-	-	13,725	-	11,601,361	6,926,651	6,480,396	4,622,404	1,372,932	(883,812)
CIP0007	Bus Closed Circuit Television Replacement Program	901,000	338,008	-	-	-	-	-	-	120,669	112,895	80,527	23,918	-
CIP0143	Bus Vehicle Preventive Maintenance	1,000,000	0	-	-	-	-	-	-	106	99	71	21	(298)
Maintenance/Overhaul		72,299,001	64,408,262	29,472,321	0	0	13,725	0	12,319,232	7,979,796	7,465,692	5,325,207	1,581,676	250,613
CIP0086	Shepherd Pkwy Bus CNG Facility	0	1,008	-	-	-	-	-	-	360	337	240	71	-
CIP0311	Bladensburg Bus Garage Replacement	95,043,000	96,447,556	79,819,770	-	-	-	-	10,028,328	21,753	20,351	14,516	4,312	2,622,178
CIP0312	Four Mile Run Bus Garage Rehabilitation	357,000	61,919	-	-	-	-	-	257,664	-	-	-	-	(195,746)
CIP0315	Northern Bus Garage Replacement	84,302,000	84,764,464	65,565,865	-	-	28,756	-	8,772,171	-	-	-	-	6,920,985
CIP0319	Bus Maintenance Facility State of Good Repair Program	1,685,000	1,642,374	-	-	-	-	-	1,753,166	26,087	24,406	17,409	5,171	(183,864)
CIP0376	Western Bus Garage Rehab	2,200,000	1,188,763	-	-	-	-	-	1,145,241	-	-	-	-	43,521
CIP0383	Cinderbed Rd. Bus Garage	0	2,177	-	-	-	-	-	2,177	-	-	-	-	-
CIPB025	D&E Bus Maintenance Facility Improvements	100,000	106,594	-	-	-	-	-	-	84,614	79,163	56,466	16,771	(130,420)
CIPB026	Future Bus Maintenance Facilities	0	(569,723)	-	-	-	14,530	-	-	-	-	-	-	(584,252)
Maintenance Facilities		183,687,000	183,645,956	145,385,636	0	0	43,285	0	21,959,573	132,813	124,257	88,631	26,325	8,492,402
CIP0220	Bus Planning Studies Program	1,250,000	145,875	-	-	-	55,470	-	90,405	-	-	-	-	-
CIP0221	Bus Customer Facility Improvements	9,010,000	7,302,307	2,483,804	-	-	921	-	4,097,879	238,015	222,681	158,836	47,177	70,579
CIP0254	Bus Priority Program Development	4,420,000	3,284,618	-	-	-	704,758	-	289,818	839,272	785,201	560,076	166,352	(60,858)
CIP0266	Historic Bus Loop and Facility Rehabilitation	275,000	332,068	-	-	-	103,467	-	178,324	-	-	-	-	44,289
CIP0275	New Carrollton Garage and Bus Bays	44,954,000	40,514,144	-	-	-	-	-	41,032,867	535,758	501,241	357,531	106,193	(3,849,325)
CIP0322	Bus Passenger Facilities Systems Future	0	60,059	-	-	-	-	-	46,174	4,957	4,638	3,308	983	-
CIP0326	Real-time Bus and Rail Data Feed Development	0	69,558	-	-	-	-	-	3,264	22,949	21,471	15,315	4,549	2,011
Passenger Facilities/Systems		59,909,000	51,708,630	2,483,804	0	0	864,615	0	45,738,731	1,640,950	1,535,231	1,095,066	325,253	(3,793,304)
Bus, Bus Facilities and Paratransit Investments		383,591,001	340,292,776	200,222,672	0	4,382,062	3,552,763	0	87,918,487	10,407,454	9,736,946	6,945,270	2,062,862	5,707,273

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

TABLE 4: CAPITAL PROGRAM CASH EXPENDITURES BY FUND SOURCE

CIP	PROJECT NAME	FY2024 CURRENT BUDGET	FY2024 ACTUALS ¹	FORMULA ²	PRIIA ³	OTHER FEDERAL ²	SYSTEM PERFORMANCE	REIMBURSABLE/ PLANNING/ OTHER	DEBT	DISTRICT OF COLUMBIA DED. FUND.	STATE OF MARYLAND DED. FUND.	COMMONWEALTH OF VIRGINIA - NONRESTRICTED DED. FUND.	COMMONWEALTH OF VIRGINIA - RESTRICTED DED. FUND.	NET ACCRUALS
CIP0032	Fare Media Encoders	0	0	-	-	-	-	-	-	-	-	-	-	-
CIP0042	Asset Management Software Improvements	500,000	0	-	-	-	-	-	-	-	-	-	-	-
CIP0043	Bus and Rail Scheduling and Operations Software Improvements	4,293,000	2,784,475	-	-	-	-	-	409,826	855,165	800,071	570,683	169,502	(20,772)
CIP0049	Technology Improvements for Administrative Functions	0	(243)	-	-	-	-	-	(243)	-	-	-	-	-
CIP0054	Customer Electronic Communications & Outreach	250,000	(10,724)	-	-	-	-	-	-	(3,414)	(3,194)	(2,278)	(677)	(1,162)
CIP0056	Rail Service Management Software Improvements	0	445,649	-	-	-	288,332	-	3,105	3,066	2,869	2,046	608	145,623
CIP0259	Employee Timekeeping System	250,000	0	-	-	-	-	-	-	-	-	-	-	-
CIP0269	Asset Management Software	1,143,000	1,814,600	-	-	-	-	-	312,136	578,566	541,292	386,098	114,678	(118,170)
CIP0330	Information Technology Data Center	21,986,000	19,898,429	-	-	-	-	-	25,452,012	1,412,029	1,321,058	942,298	279,878	(9,508,847)
CIP0331	Enterprise Resource Planning Software Replacement	34,042,000	34,606,115	-	-	-	50,849	-	24,404,935	-	-	-	-	10,150,332
CIP0342	Information Technology Hardware State of Good Repair	14,954,000	12,246,639	-	-	-	-	-	2,456,978	3,457,973	3,235,190	2,307,630	685,405	88,797
CIP0343	Information Technology Software State of Good Repair	0	1,172	-	-	-	-	-	-	418	391	279	83	-
CIP0344	IT Program Management Support	0	69,308	-	-	-	40,956	-	25,421	-	-	-	-	2,929.86
CIP0354	ePerformance and eCompensation Upgrades	210,000	47,082	-	-	-	-	-	31,603	17,701	16,560	11,812	3,508	(34,102)
CIP0357	Cybersecurity Legacy Software Improvements	3,461,000	4,770,804	-	-	-	-	-	703,089	1,445,000	1,351,905	964,301	286,414	20,097
CIP0358	Business Systems State of Good Repair	14,208,000	14,721,471	-	-	-	-	-	2,412,779	4,394,203	4,111,103	2,932,411	870,975	0
CIP0359	Enterprise Technology Platforms State of Good Repair	4,543,000	4,543,691	-	-	-	3,786,409	-	378,641	-	-	-	-	378,641
CIP0360	Transit Systems State of Good Repair	10,283,000	9,656,823	-	-	-	7,714,465	-	1,609,470	118,841	111,184	79,307	23,555	0
CIP0361	Service Oriented Architecture (SOA) Program	1,210,000	1,152,443	-	-	-	839,864	-	223,296	-	-	-	-	89,283
CIP0362	IV&V Program	0	0	-	-	-	-	-	-	-	-	-	-	-
CIP0363	Cyber Security	1,500,000	0	-	-	-	-	-	-	-	-	-	-	-
CIP0384	Small IT Projects	3,755,000	1,808,885	-	-	-	1,111,569	-	323,376	-	-	-	-	373,740
CIP8029	D&E Information Technology Improvements	6,003,106	4,855,611	-	-	974,998	3,932,921	-	625,000	-	-	-	-	(677,306)
CIP8030	Future Information Technology Projects	0	0	-	-	-	-	-	-	-	-	-	-	-
Information Technology		122,591,106	113,412,027	0	0	974,998	17,765,363	0	59,371,421	12,279,549	11,488,430	8,194,587	2,433,930	889,082
CIP102	Police District III Substation	3,500,000	4,788,777	-	-	-	-	-	4,928,375	-	-	-	-	(330,719)
CIP106	Special Operations Division Facility	0	0	-	-	-	-	-	-	-	-	-	-	-
CIP107	Transit Police Support Equipment	1,990,000	944,642	-	-	-	-	-	92,162	266,689	249,508	177,971	52,861	105,450
CIP8032	Future Metro Transit Police Projects	250,000	0	-	-	-	-	-	-	-	-	-	-	-
MTPD		5,740,000	5,733,418	0	0	0	0	0	5,020,537	266,689	249,508	177,971	52,861	(225,269)
CIP0009	Service Vehicle Acquisition Program	4,000,000	4,849,589	-	-	-	-	-	869,584	1,457,813	1,363,892	972,851	288,953	(103,505)
CIP0010	Environmental Compliance Program	6,013,390	4,957,589	-	-	-	-	-	4,876,292	184,094	172,233	122,852	36,489	(588,529)
CIP0029	Warehouse Vertical Store Unit	0	62,650	-	-	-	-	-	-	22,366	20,925	14,926	4,433	-
CIP0030	Currency Processing Machines	0	(4,910)	-	-	-	(4,910)	-	-	-	-	-	-	-
CIP0033	Revenue Facility Equipment Replacement	0	0	-	-	-	-	-	-	-	-	-	-	-
CIP0034	Revenue Collection Facility Rehabilitation	0	125,366	-	-	-	-	-	764	145,274	135,914	96,946	28,795	(282,326)
CIP0036	Procurement Program Support	13,044,000	11,017,271	-	-	-	9,305,144	-	1,221,370	16,361	15,307	10,919	3,243	444,927
CIP0039	System Planning and Development	7,559,190	8,588,754	-	-	-	6,530,406	-	939,938	136,175	127,402	90,874	26,991	736,968
CIP0099	Joint Development Program Support	2,647,000	1,616,861	-	-	-	2,148,650	-	91,891	9,494	8,883	6,336	1,882	(650,276)
CIP101	Internal Compliance Capital Management Support	1,200,000	986,928	-	-	-	977,534	-	86,370	-	-	-	-	(76,976)
CIP101	Capital Program Financing Support	1,030,000	718,215	-	-	-	591,986	-	126,229	-	-	-	-	-
CIP1050	Support Facility Fire System Rehabilitation	6,094,000	4,050,485	-	-	1,655,437	-	-	1,374,988	409,992	383,578	273,603	81,265	(197,085)
CIP1070	Facility Roof Rehabilitation and Replacement	11,421,000	11,629,158	1,052,047	-	-	-	-	9,974,971	100,389	93,922	66,993	19,898	418,599
CIP1097	Support Facility Improvements	9,004,000	7,747,839	-	-	-	82,333	-	6,400,345	260,906	244,097	174,112	51,714	390,446
CIP0212	Sustainability/Resiliency Program	4,710,000	2,750,631	-	-	-	2,425,182	-	400,980	(14,371)	(13,445)	(9,590)	(2,848)	(35,276)
CIP0213	Capital Program Development Support	28,881,000	28,888,296	-	-	-	9,904,533	-	6,489,130	4,355,015	4,074,440	2,906,259	863,208	295,711
CIP0231	Good Luck Road Facility	0	(89,913)	-	-	-	-	-	-	-	-	-	-	(89,913)
CIP0270	Capital Delivery Program Support	39,955,000	40,568,174	-	-	-	33,711,996	-	6,343,576	32,365	30,280	21,598	6,415	421,944
CIP0273	Support Facility Rehabilitation	4,240,000	2,530,617	-	-	-	57,430	-	2,068,843	172,084	160,997	114,838	34,109	(78,611)
CIP0277	Supply Chain Modernization	1,760,000	0	-	-	-	-	-	-	-	-	-	-	-
CIP0324	Capital Program Financial Support	0	4,490	-	-	-	4,490	-	-	-	-	-	-	-
CIP0335	Office Consolidation - District of Columbia	17,686,080	17,405,483	-	-	-	-	-	21,947,387	-	-	-	-	(2,816,233)
CIP0336	Facility Energy Management Upgrades	0	0	-	-	-	-	-	-	-	-	-	-	-
CIP0337	Office Consolidation - Virginia	30,025,000	28,727,461	-	-	-	-	-	40,010,458	-	-	-	-	(3,094,362)
CIP0338	Office Consolidation - Maryland	5,539,000	3,859,872	-	-	-	-	-	2,950,051	-	-	-	-	909,821
CIP0339	Rail Station Emergency Egress Improvements	0	440,477	-	-	-	-	-	15,697	151,211	141,469	100,908	29,971	1,221
CIP0347	Accounting Capital Program Support	2,358,000	2,681,095	-	-	-	2,192,923	-	469,548	-	-	-	-	18,623
CIP0371	West Falls Church Development	500,000	0	-	-	-	-	-	-	-	-	-	-	-
CIP0373	Operations Control Center Improvements and Relocations	24,491,000	20,062,924	-	-	-	-	-	8,577,048	4,237,859	3,964,832	2,828,077	839,986	679,116
CIP0377	OCC Communications Strategy	0	(70,000)	-	-	-	-	-	-	-	-	-	-	(70,000)
CIP0378	Metro Strategic Plan Update	0	2,298,088	-	-	-	1,050,555	-	-	445,369	416,676	297,211	88,277	-
CIP0382	Content Management System Upgrade	2,109,000	1,027,638	-	-	-	1,027,638	-	-	-	-	-	-	-
CIP0385	Business Improvement Projects - Non-IT	1,500,000	222,181	-	-	-	222,181	-	-	-	-	-	-	-
CRB0005	Planning Support for the District of Columbia	997,000	1,322,432	-	-	-	-	1,392,508	-	-	-	-	-	(70,076)
CRB0009	Planning Support for Maryland Jurisdictions	931,000	1,692,167	-	-	-	-	973,232	-	-	-	-	-	718,934
CRB0018	Planning Support for Virginia Jurisdictions	993,000	1,327,245	-	-	-	-	1,501,996	-	-	-	-	-	(174,750)
CIP8034	Future Support Equipment Projects	500,000	20,080	-	-	-	10,040	-	10,040	-	-	-	-	-
Support Equipment/Services		229,187,660	212,295,697	1,052,047	1,655,437	0	70,238,110	3,867,736	115,388,791	12,122,397	11,341,402	8,089,714	2,402,781	(3,154,436)
Business and Operations Support Investments		387,518,766	331,441,142	1,052,047	1,655,437	974,998	88,003,473	3,867,736	179,780,750	24,668,636	23,079,340	16,462,272	4,889,572	(2,493,552)
Total Capital Program		2,209,907,331	1,936,925,381	415,891,241	70,341,852	8,633,538	142,544,378	50,703,799	899,515,806	129,368,399	121,033,740	86,332,207	25,642,121	23,150

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

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

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

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

TABLE 5: RECEIPT AND UTILIZATION OF JURISDICTIONAL CONTRIBUTIONS

JURISDICTION	024 BUDGETED ALLOCATION	Q4 CAPITAL CONTRIBUTION BILLED	Q4 CAPITAL CONTRIBUTION PAID ^{1,7}	YTD CAPITAL CONTRIBUTION BILLED ^{1,7}	YTD CAPITAL CONTRIBUTION PAID ^{1,7}	YTD UTILIZATION OF JURISDICTION CAPITAL CONTRIBUTION
District of Columbia	\$106,179,334	25,801,578	\$25,801,578	\$106,179,333	\$106,179,333	\$81,725,481
Montgomery County	\$49,007,735	\$11,908,880	\$11,908,880	\$49,007,735	\$49,007,735	\$37,720,907
Prince George's County	\$50,534,504	\$12,279,885	\$12,279,885	\$50,534,504	\$50,534,504	\$38,896,050
Maryland Subtotal	\$99,542,239	\$24,188,764.2	\$24,188,764	\$99,542,239	\$99,542,239	\$76,616,957
City of Alexandria	\$13,356,885	\$3,245,723	\$3,245,723	\$13,356,884	\$13,356,884	\$10,280,699
Arlington County	\$24,064,919	\$5,847,775	\$5,847,775	\$24,064,920	\$24,064,920	\$18,522,598
City of Fairfax	\$749,872	\$182,219	\$182,219	\$749,872	\$749,872	\$577,171
Fairfax County	\$42,862,814	\$10,415,664	\$10,415,664	\$42,862,813	\$42,862,813	\$32,991,204
City of Falls Church	\$826,868	\$200,929	\$200,929	\$826,868	\$826,868	\$636,435
Loudoun County	\$5,680,292	\$1,380,311	\$1,380,311	\$5,680,292	\$5,680,292	\$4,372,080
Virginia Subtotal	\$87,541,649	\$21,272,620.8	\$21,272,621	\$87,541,649	\$87,541,649	\$67,380,188
Federal Formula Match & System Performance Subtotal	\$293,263,223	\$71,262,963	\$71,262,963	\$293,263,222	\$293,263,222	\$225,722,626
District of Columbia	\$49,500,000	\$12,375,000	\$12,375,000	\$49,500,000	\$49,500,000	\$11,728,069
State of Maryland	\$49,500,000	\$12,375,000	\$12,375,000	\$49,500,000	\$49,500,000	\$11,728,069
Commonwealth of Virginia	\$49,500,000	\$12,375,000	\$12,375,000	\$49,443,951	\$49,443,951	\$11,714,789
State and Local PRIIA Subtotal	\$148,500,000	\$37,125,000	\$37,125,000	\$148,443,951	\$148,443,951	\$35,170,926
District of Columbia	\$997,000	\$242,271	\$242,271	\$997,000	\$997,000	\$1,392,508
Montgomery County	\$458,360	\$111,382	\$111,382	\$458,360	\$458,360	\$479,153
Prince George's County	\$472,640	\$114,851	\$114,851	\$472,640	\$472,640	\$494,080
Maryland Subtotal	\$931,000	\$226,233	\$226,233	\$931,000	\$931,000	\$973,232
City of Alexandria	\$151,509	\$36,817	\$36,817	\$151,509	\$151,509	\$229,171
Arlington County	\$272,973	\$66,332	\$66,332	\$272,972	\$272,972	\$412,894
City of Fairfax	\$8,506	\$2,067	\$2,067	\$8,505	\$8,505	\$12,865
Fairfax County	\$486,199	\$118,147	\$118,147	\$486,199	\$486,199	\$735,418
City of Falls Church	\$9,379	\$2,279	\$2,279	\$9,379	\$9,379	\$14,187
Loudoun County	\$64,433	\$15,657	\$15,657	\$64,432	\$64,432	\$97,460
Virginia Subtotal	\$992,999	\$241,299	\$241,299	\$992,998	\$992,998	\$1,501,996
Project Planning Subtotal	\$2,920,999	\$709,803	\$709,803	\$2,920,998	\$2,920,998	\$3,867,736
District of Columbia²	\$178,500,000	\$89,250,000	\$89,250,000	\$178,500,000	\$178,500,000	\$129,368,399
State of Maryland	\$167,000,000	\$40,915,000	\$40,915,000	\$167,000,000	\$167,000,000	\$121,033,740
Commonwealth of Virginia - Non-Restricted	\$122,900,000	\$30,544,577	\$30,544,577	\$120,518,608	\$98,218,352	\$87,346,215
Commonwealth of Virginia - Restricted ³	\$31,600,000	\$8,080,423	\$8,080,423	\$33,981,392	\$56,281,648	\$24,628,114
Commonwealth of Virginia Subtotal⁴	\$154,500,000	\$38,625,000	\$38,625,000	\$154,500,000	\$154,500,000	\$111,974,328
Dedicated Funding Subtotal⁵	\$500,000,000	\$168,790,000.0	\$168,790,000	\$500,000,000	\$500,000,000	\$362,376,468
Silver Line (MWAA)	\$7,900,000	\$0	\$0		\$0	
Potomac Yard (City of Alexandria)	\$12,600,000	\$0	\$0		\$0	
Purple Line (State of Maryland)	\$9,700,000	\$0	\$0		\$0	
Congestion Mitigation and Air Quality (Commonwealth of Virginia)	\$900,000	\$0	\$0		\$0	
Other		\$0	\$0	-	\$0	
Reimbursable and CMAQ Total⁶	\$31,100,000	\$0	\$0	\$0	\$0	
Total Jurisdictional Contributions	\$975,784,222	\$277,887,766	\$277,887,766	\$944,628,171	\$944,628,171	\$627,137,756

1. Excludes Interest credits.

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

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

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

5. As of 6/30/24, bank balances were \$0.00 for the District of Columbia, \$6,431,490.00 for Maryland, \$12,882,824.82 for VA Restricted, and \$6,672,314.83 for VA Non-Restricted.

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

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

TABLE 6: CAPITAL BUDGET ADJUSTMENTS

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

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TABLE 6: CAPITAL BUDGET ADJUSTMENTS

PCR #	Action Type	Date	CIP #	CIP Name	FY2024 Action	Outyears (FY2025-2029) Action	Total	Primary Reason for Change	Comments
396	Administrative	Jul-23	CIP0348	Aerial Structure Rehabilitation	10,789,000		10,789,000	Cost Estimate	Aligns the FY2024 Capital Program Budget with previously approved PCR #353.
396	Administrative	Jul-23	CIP0379	D&E Railcar Acquisition	1,000,000		1,000,000	Cost Estimate	Aligns the FY2024 Capital Program Budget with previously approved PCR #356.
396	Administrative	Jul-23	CIP8019	D&E Passenger Facility Improvements		(910,000)	(910,000)	Cost Estimate	Aligns the FY2024 Capital Program Budget with previously approved PCR #211 and reassigns PID10303 from CIP8019 to CIP0241.
396	Administrative	Jul-23	CIP0355	Zero Emission Bus Acquisition and Evaluation	1,900,000		1,900,000	Cost Estimate	Aligns the FY2024 Capital Program Budget with previously approved PCR #334 and reassigns PID11859 from CIP8021 to CIP0355.
362, 363, 366, 368, 377, 381, 383, 389.	Reprogramming	Jul-23	CIP0247	Emerging Needs and Emergency Construction	(47,798,000)	(11,806,000)	(59,604,000)		Uses emerging System Rehabilitation to support a newly identified need.
361	Administrative	Aug-23	CIP0246	General Engineering	(8,353,000)		(8,353,000)	Scope	Reassigns scope for bridge inspections from CIP0246 to CIP0294.
361	Administrative	Aug-23	CIP0294	Bridge Rehabilitation Program	9,853,000		9,853,000	Scope	Reassigns scope for bridge inspections from CIP0246 to CIP0294 and increases budget to support additional bridge inspection scope.
376	Reprogramming	Aug-23	CIP0145	Facility Security Monitoring Equipment Program	4,600,000		4,600,000	Scope	Initiates new capital project to install platform end gate cameras at 42 stations.
390	Reprogramming	Aug-23	CIP0258	Station and Tunnel Fire Alarm Rehabilitation	1,050,000	110,000	1,160,000	Scope	Initiates a new capital project and advances designs to replace fire doors at Forest Glen Station.
391	Administrative	Aug-23	CIP8029	D&E Information Technology Improvements	(2,109,000)	(14,091,000)	(16,200,000)	Scope	Reassigns scope for customer-facing digital technology demonstration to CIP0382.
391	Administrative	Aug-23	CIP0382	Digital Signage Hardware and Software	2,109,000	14,091,000	16,200,000	Scope	Reassigns scope from CIP8029 and uses available budget to support a customer-facing digital technology demonstration.
401	Reprogramming	Aug-23	CIP0150	Support Facility Fire System Rehabilitation	930,000	(930,000)		Schedule	Accelerates budget to configure and install a new fire alarm in the Grosnevior Parking Garage. There is not change to total budget.
402	Reprogramming	Aug-23	CIP0219	Rail Station Lighting Improvements	(30,000,000)	30,000,000		Schedule	Adjusts cashflow for Station Platform Edge Lighting Replacement. There is no change to total budget.
403	Administrative	Aug-23	CIP0063	Rail Vehicle Scheduled Maintenance Program	(2,000,000)		(2,000,000)	Cost Estimate	Reassigns scope for Automic Wayside Inspection System (AWIS) from CIP0063 to CIP0067.
403	Administrative	Aug-23	CIP0067	Rail Vehicle Safety & Reliability Improvements	2,000,000		2,000,000	Cost Estimate	Reassigns scope for Automic Wayside Inspection (AWIS) from CIP0063 to CIP0067.
405	Reprogramming	Aug-23	CIP8011	D&E Fixed Rail Improvements	267,000		267,000	Scope	Adds scope to advance Turnout Frog Alternative Design.
407	Reprogramming	Aug-23	CIP0269	Asset Management Software	752,000	(752,000)		Schedule	Accelerates budget for staff augmentation to finish Bus maintenance module in the asset management system. There is no change to total budget.
408	Reprogramming	Aug-23	CIP0272	Digital Display and Wayfinding Improvements	7,000,000		7,000,000	Cost Estimate	Increases budget for Passenger Information Display upgrades at Metro Center, Gallery Place, and L'enfant Plaza stations.

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TABLE 6: CAPITAL BUDGET ADJUSTMENTS

PCR #	Action Type	Date	CIP #	CIP Name	FY2024 Action	Outyears (FY2025-2029) Action	Total	Primary Reason for Change	Comments
410	Reprogramming	Aug-23	CIP8019	D&E Passenger Facility Improvements	270,000	(270,000)		Schedule	Accelerates budget to start Silver Line Phase 1 Signage Condition Assessment Survey in FY24.
411	Reprogramming	Aug-23	CIP0127	Transit Police Support Equipment	1,110,000		1,110,000	Schedule	FY23 to FY24 cashflow adjustment for MTPD Body Cameras. There is no change to total project cost.
412	Reprogramming	Aug-23	CIP8030	Future Information Technology Projects	1,000,000	(750,000)	250,000	Schedule	Accelerates and increases budget to start Applicant Tracking System Implementation.
415	Reprogramming	Aug-23	CIP8013	D&E Track Structures Improvements	195,000		195,000	Schedule	FY23 to FY24 cashflow adjustment for Blue/Orange/Silver Corridor Capacity and Reliability Improvement Study. There is no change to total project cost.
420	Reprogramming	Aug-23	CIP0197	Support Facility Improvements	750,000		750,000	Schedule	Accelerates and increases budget to start implementation of Shepherd Parkway Exhaust Fan Access.
361, 376, 390, 401, 402, 405, 407, 408	Reprogramming	Aug-23	CIP0247	Emergency Construction and Emerging Needs Program	10,576,000	(27,408,000)	(16,832,000)		Uses emerging System Rehabilitation to support a newly identified need.
Sep-23								No reprogramming actions approved in September 2023.	
380	Reprogramming	23-Oct	CIP0331	Enterprise Resource Planning Software Replacement	10,150,000		10,150,000	Cost	Increases budget for staff support within Enterprise Resource Planning (ERP) Replacement.
387	Reprogramming	23-Oct	CIP0380	CBTC Strategic Program Implementation Plan Development	3,070,000	10,230,000	13,300,000	Schedule	Accelerates and increases budget for CBTC Strategic Program Implementation Plan. Scope for signaling system strategic program reassigned from CIP0251 to CIP0380.
387	Reprogramming	23-Oct	CIP0251	Automatic Train Control State of Good Repair		-7,346,000	-7,346,000	Schedule	Accelerates budget for CBTC Strategic Program Implementation Plan. Scope for signaling system strategic program is reassigned from CIP0251 to CIP0380.
409	Reprogramming	23-Oct	CIP0255	Fare Collection Modernization	6,803,000		6,803,000	Cost	Increases budget for the Farebox Replacement Project to purchase additional fare validators to support system-wide all door boarding.
416	Administrative	23-Oct	CIP8030	Future Information Technology Projects		-450,000	-450,000	Scope	Reassigns scope for labor management case system from CIP8030 to CIP0385.
416	Reprogramming , Administrative	23-Oct	CIP0385	Labor and Employee Relations Case Management	500,000		500,000	Schedule	Accelerates and increases budget to implement the Labor and Employee Relations Case Management System in FY24. Also reassigns scope for labor management case system from CIP8030 to CIP0385.
421	Reprogramming	23-Oct	CIP0284	Railyard Facility and Site Rehabilitation	200,000		200,000	Scope	Adds project scope for Greenbelt Yard Paint Shop Sewage Lift Station Design.
423	Reprogramming	23-Oct	CIP0221	Bus Customer Facility Improvements	1,335,000		1,335,000	Scope	Initiates a new capital project to demonstrate standalone and pole mounted bus stop seats at bus stops without shelters.
426, 430	Reprogramming	23-Oct	CIP0272	Digital Display and Wayfinding Improvements	250,000		250,000	Scope	Initiates a new capital project to repair or replace vandalized digital advertising displays and capital project to repair the bus loop at Friendship Heights station.
427	Reprogramming	23-Oct	CIP0073	Escalator Rehabilitation Program	-5,400,000		-5,400,000	Scope	Reprograms available budget for replacement escalators at Navy Yard.

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TABLE 6: CAPITAL BUDGET ADJUSTMENTS

PCR #	Action Type	Date	CIP #	CIP Name	FY2024 Action	Outyears (FY2025-2029) Action	Total	Primary Reason for Change	Comments
427	Reprogramming	23-Oct	CIP0185	Escalator Replacement Program		13,907,000	13,907,000	Scope	Adds scope for replacement escalators at Navy Yard.
429	Reprogramming	23-Oct	CIP0384	Microsoft Environment Modernization and Transformation	1,760,000	880,000	2,640,000	Scope	Initiates capital project to modernize Metro's Microsoft digital ecosystem.
431	Reprogramming	23-Oct	CIP0007	Bus Closed Circuit Television Replacement Program	-12,000,000	12,000,000		Schedule	Adjusts cashflow for Metrobus Camera Replacement. There is no change to total budget.
431	Reprogramming	23-Oct	CIP0010	Environmental Compliance Program	-5,000,000	5,000,000		Schedule	Adjusts cashflow for Pollution Prevention at Alexandria and Shady Grove Yards, as well as New Hampshire Avenue Chiller Plant Groundwater Treatment. There is no change to total budget.
433	Reprogramming	23-Oct	CIP0242	Rail System Drainage Rehabilitation Program	975,000	-975,000		Schedule	Accelerates budget for temporary drainage pump stations at Friendship Heights and Forest Glen and drainage pump station design replacement at Friendship Heights, Forest Glen, Van Ness, Judiciary Square, Gallery Place, and Fort Totten.
380, 387, 409, 416, 421, 423, 426	Reprogramming	23-Oct	CIP0247	Emergency Construction and Emerging Needs Program	-2,643,000	-33,246,000	-35,889,000	Scope	Uses emerging System Rehabilitation to support a newly identified need.
Nov-23								No reprogramming actions approved in November 2023.	
Dec-23								No reprogramming actions approved in December 2023.	
384	Reprogramming	Jan-24	CIP0039	System Planning and Development	1,560,000		1,560,000	Scope	Adds Scope to Bus Network Redesign to support an accelerated period of performance and additional communications outreach/coordination.
435	Reprogramming	Jan-24	CIP0102	Police District III Substation	3,500,000	(103,000)	3,397,000	Schedule	Alters cashflow for MTPD District 3 Substation Construction. No change to total project cost.
436	Administrative	Jan-24	CIP0273	Support Facility Rehabilitation				Cost Estimate	Adds budget for LED lighting at Railyards. No change to total project cost.
438	Reprogramming	Jan-24	CIP0132	Escalator and Elevator Overhaul Program	5,500,000	6,850,000	12,350,000	Scope	Initiates capital project to remediate elevator and escalator water intrusion.
445	Administrative	Jan-24	CIP0384	Small IT Projects	1,995,000	370,000	2,365,000	Scope	Reassigns Public Participation Management System Enhancement and Consolidated Contact Center projects to CIP0384 from CIP8030.
445	Administrative	Jan-24	CIP0385	Business Improvement Projects - Non-IT	1,000,000	750,000	1,750,000	Scope	Reassigns Applicant Tracking System project to CIP0385 from CIP8030.
445	Administrative	Jan-24	CIP8030	Future Information Technology Projects	(2,995,000)	(1,120,000)	(4,115,000)	Scope	Reassigns the Public Participation Management System Enhancement and Consolidated Contact Center projects from CIP08030 to CIP0384, and the Applicant Tracking System project from CIP08030 to CIP0385.
450	Reprogramming	Jan-24	CIP0059	8000-Series Railcars	(15,000,000)	15,000,000		Schedule	Adjusts cashflow for 8000 Series Railcars. There is no change to total budget.
450	Reprogramming	Jan-24	CIP0256	7000-Series Railcars	(10,000,000)	10,000,000		Schedule	Adjusts cashflow for 7000 Series Railcars. There is no change to total budget.
452	Administrative	Jan-24	CIP0007	Bus Closed Circuit Television Replacement Program	(200,000)		(200,000)	Scope	Realigns work under CIP0007 to CIP0386.
452	Administrative	Jan-24	CIP0145	Facility Security Monitoring Equipment Program	(1,000,000)		(1,000,000)	Scope	Realigns work under CIP0145 to CIP0386.

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TABLE 6: CAPITAL BUDGET ADJUSTMENTS

PCR #	Action Type	Date	CIP #	CIP Name	FY2024 Action	Outyears (FY2025-2029) Action	Total	Primary Reason for Change	Comments
452	Administrative	Jan-24	CIP0067	Rail Vehicle Safety and Reliability Improvements	(1,108,000)		(1,108,000)	Scope	Realigns work under CIP0067 to CIP0386.
452	Administrative	Jan-24	CIP0386	Enterprise Video Operations and Security Program	2,308,000		2,308,000	Scope	Realigns work under CIP007, CIP0145, and CIP0067 to CIP0386.
384, 435, 438, 450	Reprogramming	Jan-24	CIP0247	Emergency Construction and Emerging Needs Program	14,440,000	(31,747,000)	(17,307,000)		Uses emerging System Rehabilitation to support a newly identified need.
Feb-24								No reprogramming actions approved in February 2024.	
425	Reprogramming	Mar-24	CIP0284	Railyard Facility and Site Rehabilitation	600,000	11,738,000	12,338,000	Scope	Adds scope to West Falls Church Yard Cable Trough and Switch Rehab for additional labor and back end switch room and upgrades to the yard control tower.
441	Reprogramming	Mar-24	CIP0376	Western Bus Garage Replacement	2,200,000		2,200,000	Scope	Adds project scope for predevelopment activities, site security, and maintenance.
446	Reprogramming	Mar-24	CIP8029	D&E Information Technology Improvements	1,666,000	234,000	1,900,000	Scope	Initiates a capital project to implement a tool for Attack Surface Identification and Management to reduce cybersecurity risk.
455	Reprogramming	Mar-24	CIP0284	Railyard Facility and Site Rehabilitation	2,000,000	600,000	2,600,000	Scope	Initiates a capital project to prepare Sheriff Road Facility for HVAC repair operations.
456	Administrative	Mar-24	CIP0010	Environmental Compliance Program			0	Scope	Initiates capital project to assess and characterize tunnel dust samples.
457	Reprogramming	Mar-24	CIP0150	Support Facility Fire System Rehabilitation	1,800,000	(1,800,000)	0	Schedule	Accelerates budget for CNG Detection System Replacement at Four Mile Run.
464	Reprogramming	Mar-24	CIP0099	Joint Development Program Support	475,000	1,425,000	1,900,000	Scope	Adds scope for joint development outside counsel.
466, 479	Reprogramming	Mar-24	CIP0330	Information Technology Data Center	(250,000)	1,546,000	1,296,000	Scope	Supports centralized platform to interface with public cloud environments and will support CTF data center transition to the cloud; uses available budget to advance migrating employee timekeeping system to the cloud.
471	Reprogramming	Mar-24	CIP0337	Office Consolidation - Virginia		(10,000,000)	(10,000,000)	Cost Estimate	Reduces total project cost for VA office consolidation.
479	Reprogramming	Mar-24	CIP0259	Cloud-Based Timekeeping Migration	250,000	2,750,000	3,000,000	Scope	Adds scope to migrate employee timekeeping system to the cloud.
479	Reprogramming	Mar-24	CIP0342	Information Technology Hardware State of Good Repair		(2,750,000)	(2,750,000)	Scope	Uses available budget to advance a new need.
420, 441, 446, 455, 457, 460	Reprogramming	Mar-24	CIP0247	Emergency Construction and Emerging Needs Program	(8,741,000)	(3,743,000)	(12,484,000)		Uses emerging System Rehabilitation to support a newly identified need.
Apr-24								No reprogramming actions were approved in April 2024.	
469	Reprogramming	May-24	CIP0035	Bicycle and Pedestrian Facility Rehabilitation	500,000	900,000	1,400,000	Cost Estimate	Adds budget for Bicycle Parking Equipment Contract program development and project support.
474	Reprogramming	May-24	CIP0331	Enterprise Resource Planning Software Replacement	16,700,000	(16,700,000)	0	Schedule	Facilitates cashflow adjustment for ERP Replacement.
484	Reprogramming	May-24	CIP0319	Bus Maintenance Facility State of Good Repair Program	50,000	335,000	385,000	Schedule	Initiates capital project to build a restroom for Metrobus personnel at Congress Heights DC Public Library.
469, 474, 484	Reprogramming	May-24	CIP0247	Emerging System Rehabilitation	(17,250,000)	15,465,000	(1,785,000)		Uses Emerging System Rehabilitation to support newly identified needs.
Jun-24								No reprogramming actions were approved in June 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.

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TABLE 7: PROCUREMENT ACTIONS

Date	CIP	Contract Number	Description	Vendor	Action Type	Amount
4/1/2024	CIP0255	FQ18033-FARE-0005 CO-02	Fare Vending Machine Program Technical Support	JACB	Modification	\$ 244,417
4/2/2024	CIP0150	FATOC222351	FATOC222351-23-005 PICO 4249 - Asbestos Sample Testing	James Electric	Modification	\$ 1,376
4/2/2024	CIP0150	FATOC222352	FATOC222351-23-005 PICO 4268 - Tampers	James Electric	Modification	\$ 1,213
4/3/2024	N/A	C20086	Mod Contract C20086 - GASB 96, SmarTrip Audit, Dedicated Funding	RSM US LLP	Modification	\$ 83,500
4/3/2024	CIP0006	FBMNT21101	Bus Procurement, Technical Processes, and Fleet Planning Support	STV Inc.	Task Orders	\$ 528,261
4/5/2024	CIP0262	FIRPG211179	This change order is to request a 6-month extension for the actual completion date of B-Line Leak Mitigation work to November 2023	Sovereign Hydroseal East	Modification	\$ 1,312,115
4/5/2024	CIP0262	FIRPG211179	Track access delay November 2023 to January 2024	Sovereign Hydroseal East	Modification	\$ 662,994
4/5/2024	CIP0262	FIRPG211179	12 month Rental extension for one hi-rail	Sovereign Hydroseal East	Modification	\$ 662,994
4/5/2024	N/A	FBMNT21101	MOD to Extend Period of Performance and Add Funds	STV Inc.	Task Orders	\$ 165,063
4/9/2024	CIP0253	FIRPG211191	Traction Power SOGR-1	C3M Power Systems, LLC	Modification	\$ 32,000
4/10/2024	CIP0005	CBMNT233049	Metrobus Intelligent Transportation System - MOD to Add SAAS Agreement to Contract	Clever Devices	Modification	\$ 723,670
4/14/2024	N/A	C20029	TRM Management	Total Resources	Option	\$ 23,532
4/16/2024	CIP0276	CIT01244279	Customer Communications Support Strategy	Jarvus Innovations, LLC	RFP	\$ 218,600
4/16/2024	CIP0284	FQ19093-A	ATC & Armored Power Cables	Anixter Wire and Cable	Task Orders	\$ 223,866
4/17/2024	CIP0355	FQ18033-PLAN-0001	Category (A) Multi-conductor ATC Cables	JACB	RFP	\$ 1,786,899
4/18/2024	N/A	CIT0124133	Support Services for WMATA's Zero-Emission Vehicle Programs	Sinch America, Inc	RFP	\$ 36,400
4/19/2024	CIP0076	FQ17165	Metro Alerts SMS/MMS Aggregator	C3M Power Systems, LLC	Modification	\$ (55,000)
4/22/2024	N/A	FQ20000	Blue Line Traction Power System Updates	Cranemasters	Option	\$ -
4/22/2024	N/A	FQ20000B	Rental of Heavy Equipment Services with Qualified Operators	Crane Service	Option	\$ -
4/22/2024	N/A	FQ20000C	Rental of Heavy Equipment Services with Qualified Operators	Digging & Rigging	Option	\$ -
4/24/2024	CIP0006	CSVMT233032C	Non-Revenue Service Vehicles - MOD to add Flatbed Rail Truck Upfitting Items	All Roads Kenworth	Modification	\$ 2,420
4/25/2024	CIP0272	FQ18033-CSCM-0006 CO#03	Digital Signage Program Management Support	HNTB	Modification	\$ -
4/26/2024	CRB0018	FQ15190A-24-PLAN-16	Master Contract #FQ15190A A/E General Planning Services MATOC-IDIQ Task: Staff Augmentation VIENNA-Guaranteed Access D&E Feasibility Assessment	AECOM Technical Services	Task Orders	\$ 229,807
4/29/2024	CIP0152	FRBIR244025	Rehabilitation of WMATA Parking Garage Shady Grove - South (A15)	Concrete Protection & Restoration, Inc. (CPR)	IFB	\$ 4,777,119

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TABLE 7: PROCUREMENT ACTIONS

Date	CIP	Contract Number	Description	Vendor	Action Type	Amount
4/29/2024	CIP0251	FSSRP244101	N99E TCR - Interlocking Control Panel	Hitachi Rail	RFP	\$ 199,921
4/29/2024	CIP0253	FTRPM244231	Battery Banks and Accessories	BAE Batteries USA	RFP	\$ 277,520
4/30/2024	CRB0005	FQ15190D	Columbia Heights- Development & Evaluation (D&E) Feasibility Assessment	WSP	Task Orders	\$ 655,826
5/1/2024	CIP0331	CIT01233343	ERP Replacement Phase II (S&SI)	Oracle America, Inc.	Modification	\$ 15,834,553
5/2/2024	CIP0005	FBMNT244271	Bus Midlife Overhaul Kits, CL Axles (C)-AFC, WMATA Item ID-999700192 & 999700224	The Aftermarket Parts Company LLC	IFB	\$ 379,488
5/2/2024	CIP0063	FCMNT233236-NS	MOD to Change COTR to Timothy St. John	RDG LLC	Modification	\$ -
5/2/2024	CRB0127	CCSCM211074	Summer 2024 Red Line Construction Notification of Contract CCSCM211074 On-Call Outreach & Event Team Support	Sharp & Company, Inc.	Task Orders	\$ 52,351
5/3/2024	CIP0005	FBMNT244260	Bus Kits# 999-700-212 & 99-700-244 Small Units Kit (L) AFC (Repair and Upgrade of Rear Doors).	NATSCO Transit Solutions, Inc.	IFB	\$ 347,918
5/3/2024	CIP0262_01	FIRPG211179	Grout Quality Overrun	Sovereign Hydroseal East	Modification	\$ 4,895,410
5/3/2024	CIP0272	FATOC222351	REV.1-Redline Digital Display Enhancements – Summer 2024	Aldridge Electric	Task Orders	\$ 2,456,818
5/6/2024	CIP0332	C20113	Shuttle Support Services	Transportation Management Services	Modification	\$ 1,042,363
5/6/2024	CIP0063	FCMNT211263	Change from buying two kits KAW7KOHKIT-001 and KAW7KOHKIT-002 to just one kit KAW7KOHKIT-003	Kawasaki, Inc.	Modification	\$ 45,515,784
5/8/2024	CIP0024	FTRST244208	Corrosion Control, Testing, and Prevention	Piping and Corrosion Specialties, Inc.	IFB	\$ 5,201,536
5/8/2024	CIP0252	21-FQ18033-IRPG-0008	Traction Power and AC Power Construction Management and On-Call Support	Parsons Transportation	Modification	\$ 558,107
5/8/2024	CIP0253	CO-16	FATOC222351-24-009 Station Entrance Digital Customer Information Display 13 Station Entrance	Aldridge Electric	Task Orders	\$ 1,134,205
5/8/2024	CIP0272	20-FQ19172-ENGA-001	Engineering Support for Construction Phase Services and Bid Support	Gannett Flemming	Modification	\$ 100,553
5/9/2024	CIP0006	FBMNT211101	General Engineer Consultant Services	STV Inc.	Option	\$ 6,689,368
5/13/2024	CIP0252	21-FQ18033-IRPG-0008	Traction Power and AC Power Construction Management and On-Call Support	WSP	Modification	\$ 260,516
5/13/2024	CIP0253	CO-17	21-FQ18033-PUPL-0001	Gannett Flemming	Modification	\$ 490,629
5/13/2024	CRB0127	CO-03	Purple Line Project Staff Augmentation	Gannett Flemming	Modification	\$ 490,629
5/13/2024	CIP258	FQ19172-ARCH-004 CO-01	Fire Door Shutter at Forest Glen Metrorail Station Design	CSI	Modification	\$ 87,957
5/15/2024	CIP0252	21-FQ18033-IRPG-0008	Traction Power and AC Power Construction Management and On-Call Support	Jacobs	Modification	\$ 385,644
5/15/2024	CIP0253	CO-18	FELES233505	Mid-American Elevator	RFP	\$ 17,200,889
5/16/2024	CIP0072	19-FQ18033-RAIL-0001	Elevator Rehabilitation	Mid-American Elevator	RFP	\$ 17,200,889
5/17/2024	CIP0380,	CO-16	Returning to Automatic Train Operations	Parsons Transportation	Modification	\$ 3,508,256
5/17/2024	CIP0377					

TABLE 7: PROCUREMENT ACTIONS

Date	CIP	Contract Number	Description	Vendor	Action Type	Amount
5/17/2024	CIP0151 CIP0283 CIP0319 CIP0242 CIP0291 CIP0252	20-FQ18033-ENGA-0013 CO-03	PM for Mechanical Systems Rehabilitation Design Management	Delon Hampton/RK&K JV	Modification	\$ 813,658
5/17/2024	CIP0253 CIP0286	21-FQ18033-IRPG-0008 CO-19	Traction Power and AC Power Construction Management and On-Call Support	Gannett Flemming	Modification	\$ 1,644,823
5/17/2024	CIP8011	21-FQ18033-RAIL-0005 CO-05	Senior Track Engineer Task Order	Gannett Flemming	Modification	\$ 586,417
5/20/2024	CRB0136	FQ19273	New Entrance and Pedestrian Walkway to McLean Station	ADP Consultants, Inc.	Modification	\$ -
5/20/2024	CIP0252	FQ19152	Additional DC Connections	Benning Power Electronics Inc.	Modification	\$ 76,846
5/21/2024	CIP0005	FBMNT244258	Title: Bus Kit, Body shop (D) AFC for 2015 New Flyer XDE40 (SR1946: B7300-7355) and 2016 New Flyer XDE40 (SR1976: B7356-7409)	The Aftermarket Parts Company LLC	IFB	\$ 311,311
5/21/2024	CIP0308 CIP0310 CRB0127	19-FQ18033-IRPG-0001 CO-10 Part 2	Station Platform Reconstruction Project	Parsons Transportation	Modification	\$ 4,794,190
5/21/2024	CIP0270_01 CIP0256, CIP0270, CIP0004	FQ18033-PFCM-0003 CO-02 FQ18033-SAFE-0002 CO-01	Project Controls & Controls Process Support Center of Excellence Department Development Support	Delon Hampton/RK&K JV AECOM	Modification	\$ 292,079 \$ 331,219
5/22/2024	CIP0348	FIRPG211113	CSX - WMATA Construction Agreement - Structural Package A	CSX Transportation	RFP	\$ 117,634
5/22/2024	CIP8019	FQ19172	Silver Line Phase 1 System Signage Condition Assessment	Jacobs	Task Orders	\$ 338,008
5/23/2024	CIP0277	CSCES244177-001	Material Handling Equipment (MHE) for SCWL Replacement	Atlantic Lift Truck (Wiese USA)	IFB	\$ 582,953
5/23/2024	CIP0277	CSCES244177-002	Material Handling Equipment (MHE) for SCWL Replacement	Alliance Material Handling	IFB	\$ 23,952
5/23/2024	CIP0270	FQ18033	CO#04 Technical and Management Services in Support of CAPD IDIQ Contract Portfolio 	HNTB Corporation	RFP	\$ -
5/23/2024	CIP0270	FQ18033	CO#04 Support Services for IDIQ contracts	HNTB Corporation	RFP	\$ -
5/23/2024	CIP0036	FQ18033	CO#09 Procurement Support Services for WMATA	HNTB Corporation	RFP	\$ 300,000
5/23/2024	CIP8013	FQ18033	CO#08 FQ18033-RIME-0001 A/E Services for Rail Infrastructure Maintenance and Engineering Support	HNTB Corporation	RFP	\$ -
5/23/2024	CIP0270	FQ18033	CO#011 CAPD Process Improvement	HNTB Corporation	RFP	\$ 1,668,718
5/23/2024	CRB0127, CIP0024, CIP0253, CIP0251	C20088A	2024 Summer Red Line Shut Down Shuttle Bus Services	Transportation Management Services	Task Orders	\$ 30,407,379

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

TABLE 7: PROCUREMENT ACTIONS

Date	CIP	Contract Number	Description	Vendor	Action Type	Amount
5/28/2024	CIP0063	FCMNT233399	MOD to Change COTR to Timothy St. John	Bureau Veritas North America, Inc.	Modification	\$ -
5/29/2024	CIP0170	FQ19021	Misc. Roof Rehab at 14 POWR facilities	DJB Contracting, Inc.	Modification	\$ (55,111)
5/30/2024	CIP0152	FRBIR244212	Three surface lots rehabilitation at Twinbrook, Hyattsville Crossing and Vienna Stations	Potomac Construction	IFB	\$ 6,601,965
5/30/2024	CIP0063	FCMNZT233534	APS/LVPS Blower Motor Hardware Kits and APS Main Transformer	Fuji SEMAC, Inc.	RFP	\$ 1,313,625
5/30/2024	CIP0256	FCMNT211077-RLJ	MOD to Change COTR to Timothy St. John	Railway Products Group	Modification	\$ -
5/30/2024	CRB0127	CCSCM211074	Summer 2024 Red Line Construction Customer Service of Contract CCSCM211074 On-Call Outreach & Event Team Support	Sharp & Company, Inc.	Task Orders	\$ 1,399,965
5/31/2024	CIP0256	FQ16036	FQ16036-24-004 PCO5, Door Hardware Replacement	Signature Renovations	Modification	\$ 12,582
6/4/2024	CIP0005	FBMNT244259	Kit Body Shop (B) AFC	The Aftermarket Parts Company LLC	IFB	\$ 453,644
6/5/2024	CIP0251	FQ19172	SSRP Staff Augmentation	Mott McDonald - WSP JV	Modification	\$ 5,750,326
6/7/2024	CIP379	FDULS222141	Option Period 1 for Concrete Inspection Services	Desimone Consulting Engineering	IFB	\$ 130,000
6/7/2024	CIP0294	FQ19172	Bridge Inspection Services (software renewal)	Gannett Flemming	Modification	\$ 15,000
6/7/2024	CIP0373	FDULS222141	Option Period 1 for Concrete Inspection Services	Desimone consulting engineering	Option	\$ 130,000
6/10/2024	CIP0005	FBMNT244179	Capital Parts with Core's	Cummins Inc.	IFB	\$ 718,045
6/10/2024	CIP0255	FCPPM200214-W01	Mod for Farebox Spare Parts	Cubic Transportation	Modification	\$ 859,605
6/14/2024	CIP0015	FACCS222218	Ramp-equipped Minivans	Sonny Merryman	Modification	\$ 85,118
6/14/2024	CIP0342	CIT01233567	Task Order 1 - Labor Additional Laws	Computer Aid, Inc.	Modification	\$ 2,083,097
6/14/2024	CIP0255	CIT01233301	Remote Access Farebox Driver Console Software License	Codework, Inc.	Modification	\$ 49,500
6/14/2024	CIP0356	FIRG211104	Tunnel Ventilation Pilot Project	Potomac Construction Co. Inc	Modification	\$ 2,412
6/17/2024	N/A	CROCC244243	3-Year Exercise Series	Perses Consulting, LLC	RFP	\$ 1,257,647
6/17/2024	CIP0348	FIRPG21113	Structural Package A - GFRC Panel Issues	W.M. Schlosser Company, Inc.	Modification	\$ 373,497
6/18/2024	CIP0063	FTRST233534	CCMNT23015 Fuji Parts For SMP Program(K18334013 and K18334095)	Fuji SEMEC, LLC	Modification	\$ 25,547
6/20/2024	CIP0024	FTRST244246	Right of Way Cleaning & Snow and Ice Removal Services	OTAS Inc.	IFB	\$ 2,492,926
6/20/2024	CIP0002	CBMNT233049	ITS System Software and Hardware Maintenance	Clever Device	Modification	\$ 446,674
6/20/2024	CIP0150	FATOC222351	PICO 4457 EST4 ITM Training for F/A System Upgrade (A11)	Singleton Electric Company, Inc.	Modification	\$ 22,356
6/24/2024	CIP0251	CSSRP24023	Cimplicity Digital Control	AutomaTech, Inc.	RFP	\$ 91,238
6/25/2024	CIP0185	F20064	Navy Yard Replacement for 9 Escalators	Kone, Inc.	IFB	\$ 14,524,477
6/25/2024	CIP0185	F20064	Navy Yard Replacement for 9 Escalators	Kone, Inc.	Modification	\$ 14,524,477

TABLE 7: PROCUREMENT ACTIONS

Date	CIP	Contract Number	Description	Vendor	Action Type	Amount
6/25/2024	CIP0348	FIRPG21113	Rockville Station Platform Canopy Replacement, Grosvenor Aerial D and G Ariel and Eight Segmental Bridges	W.M. Schlosser Company, Inc.	Modification	\$ 819,142
6/26/2024	CIP0010	CRBR244172	Pollution Prevention	Potomac Construction	IFB	\$ 5,239,541
6/26/2024	CIP0348	FIRPG211113	Rockville Station Platform Canopy Replacement, Grosvenor Aerial D and G Ariel and Eight Segmental Bridges	W.M. Schlosser Company, Inc.	Modification	\$ 7,420
6/26/2024	CIP0247	FQ16036	Emergency Track Identification Signage	F.H. Paschen, S.N. Nielsen & Associates	Modification	\$ 240,836
6/28/2024	CIP0145	FQ18185	ESS Software Expansion Service Contract Modification	Schneider Electric	RFP	\$ 1,097,893
6/28/2024	CIP0145	FQ18185	ESS Software Expansion Service Contract Modification	Schneider Electric	Modification	\$ 1,097,893
7/4/2024	N/A	CIT01233511	Atlassian cloud software subscription - Exercise Option YR 1	NJ3Q Technology LLC	Option	\$ 29,070