

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

Capital Improvement Program Progress Report

Fiscal Year 2024 Quarter 4



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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).

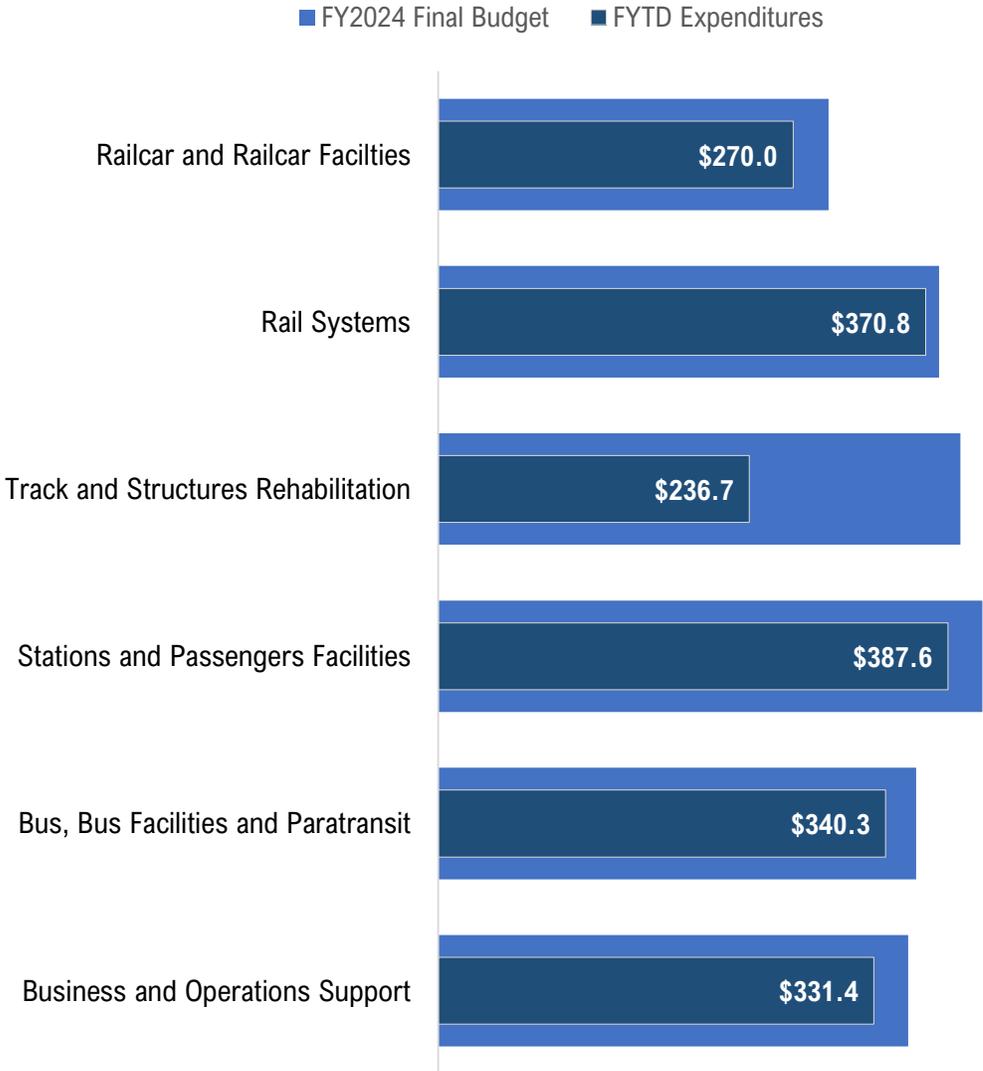
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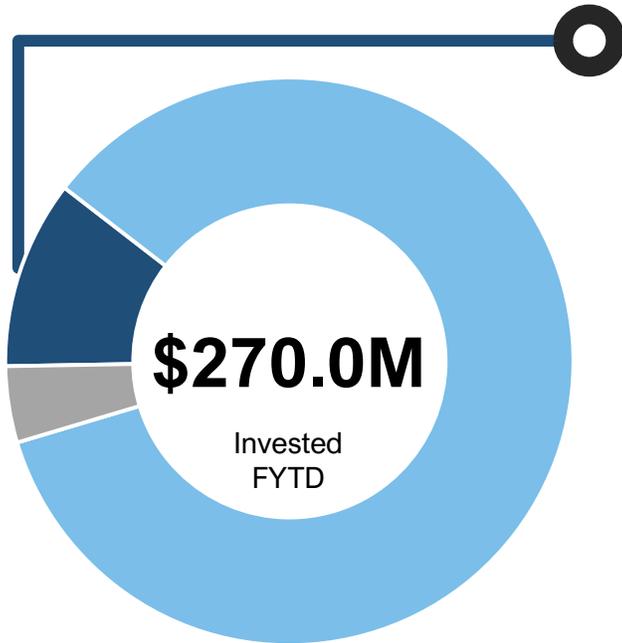
CAPITAL IMPROVEMENT PROGRAM

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



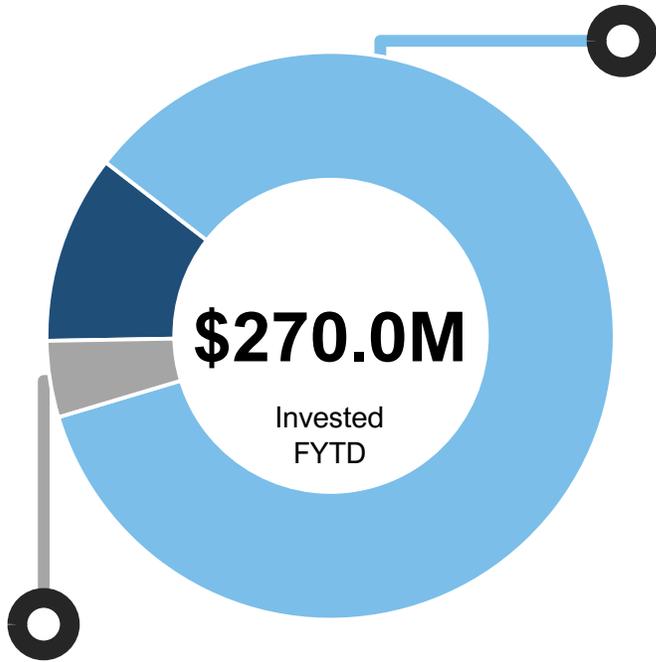
Acquisition – \$29.0M

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.



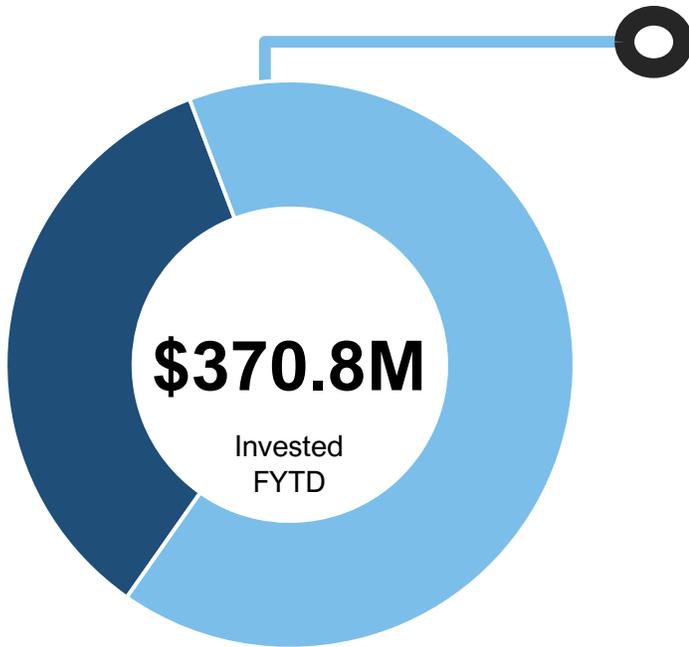
Maintenance Facilities – \$11.7M

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.

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.

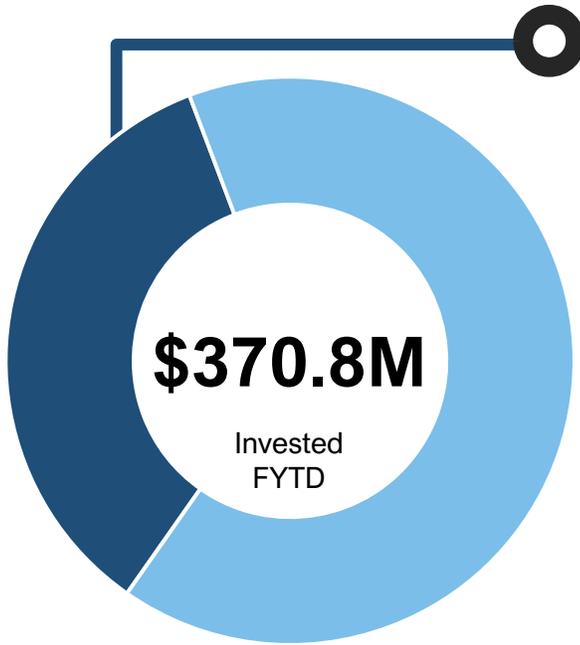
| Railcar Series | FY2024 Rehabilitation Plan | FYTD Progress |
|---------------------------|----------------------------|---------------|
| 2000 Rehab | 16 | 16 |
| 3000 Rehab | 2 | 2 |
| 3000 SMP | 12 | 0 |
| 6000 SMP | 0 | 0 |
| 6000 Couplers | 6 | 4 |
| 7000 SMP | 12 | 0 |
| 7000 Wheelset Replacement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



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.

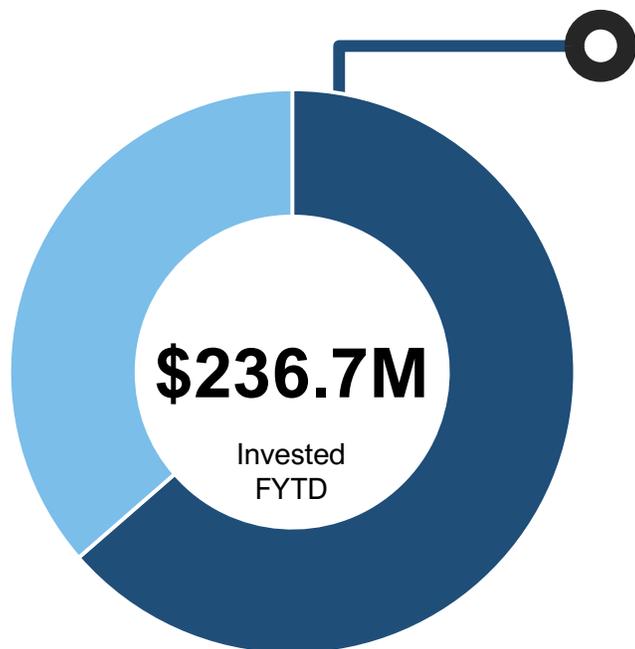
The SOGR Cable Additions & Replacements project continued its momentum with a total of 12,735 linear feet of cables installed and 419 cables meggered for testing. The development of the new Materials Contract advanced, and partial spare parts delivery was completed.



| 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.

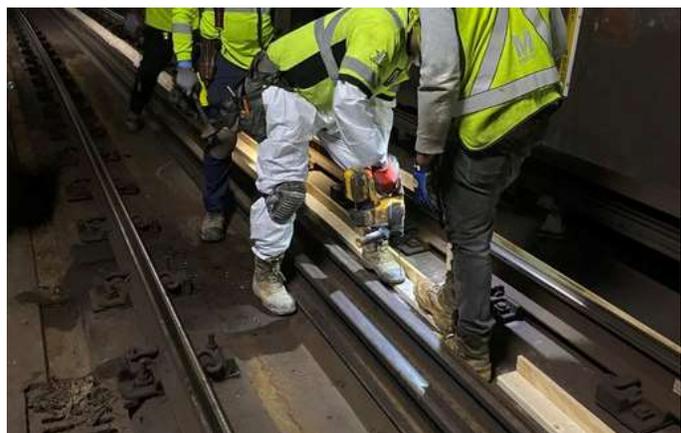
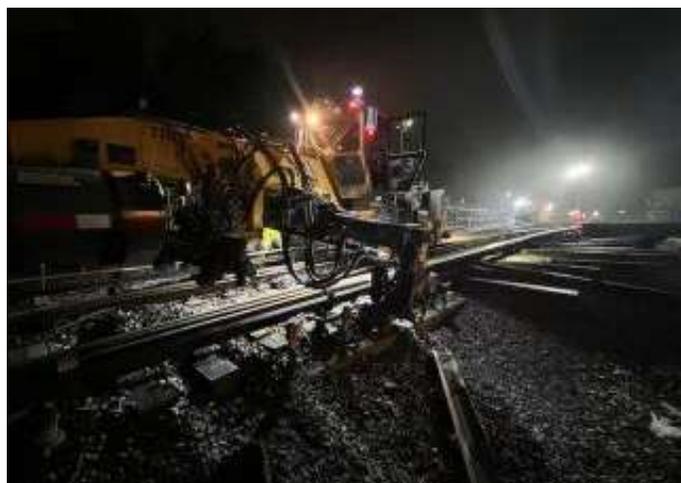
TRACK AND STRUCTURES REHABILITATION



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% |

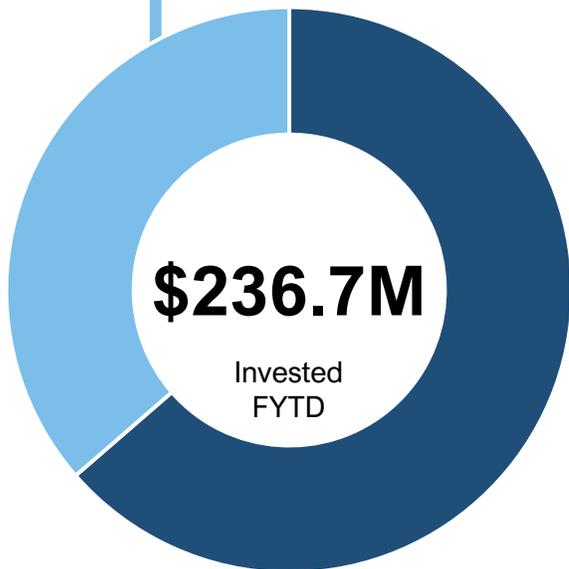
1. Some planned Orange Line Hay Rail replacement completed during FY2023 Q4, as the shutdown bridged fiscal years.
2. Unable to complete during Red Line Shutdown due to staff being assigned to other needs such as running rail, joint elimination, and track fasteners.
3. Two turnouts on the Red Line did 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.

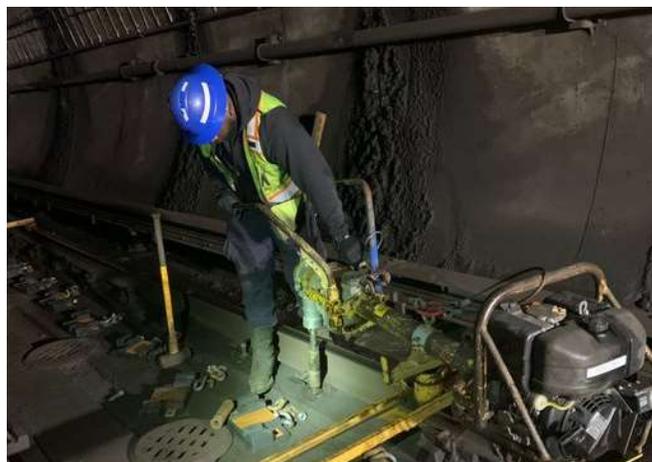
Structures – \$86.1M



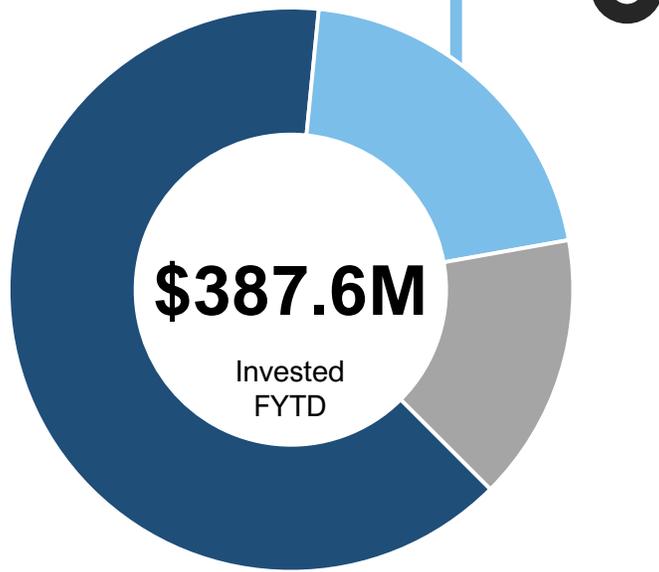
In the Tunnel Leak Mitigation Project, the monitoring phase for the Red Line between Silver Spring and Forest Glen is ongoing with a subsequent warranty period. The project progressed despite the unexpected discovery of large gaps that required additional cementitious grout. Drilling and grouting on 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.

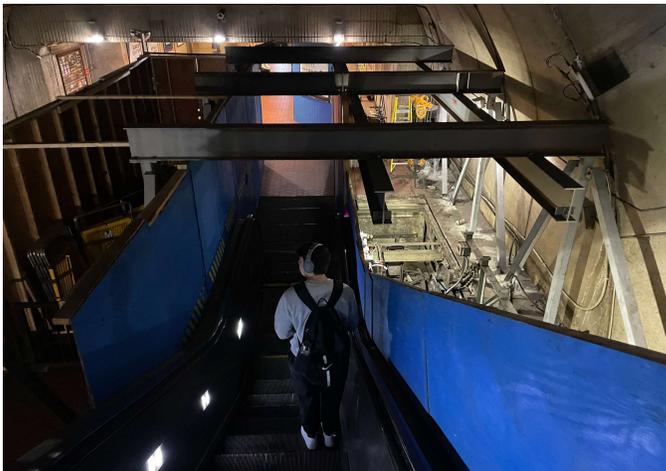


STATIONS AND PASSENGER FACILITIES



Platforms & Structures – \$79.9M

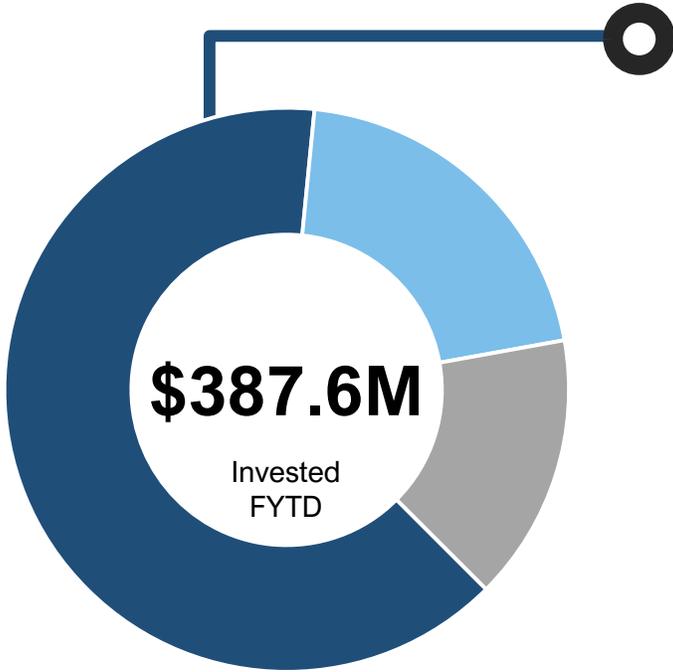
Purple Line support construction activities continued. Extensive track shutdowns commenced on Memorial Day, affecting five stations on the Red Line (Silver Spring, Glenmont, Wheaton, Forest Glen, and Takoma) to advance Maryland Transportation Authority’s Purple Line Project in interconnecting with the 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.



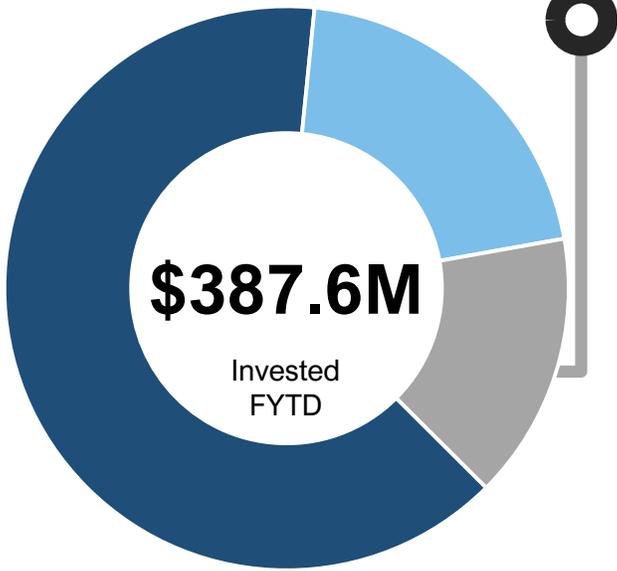
Station Systems – \$248.4M

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



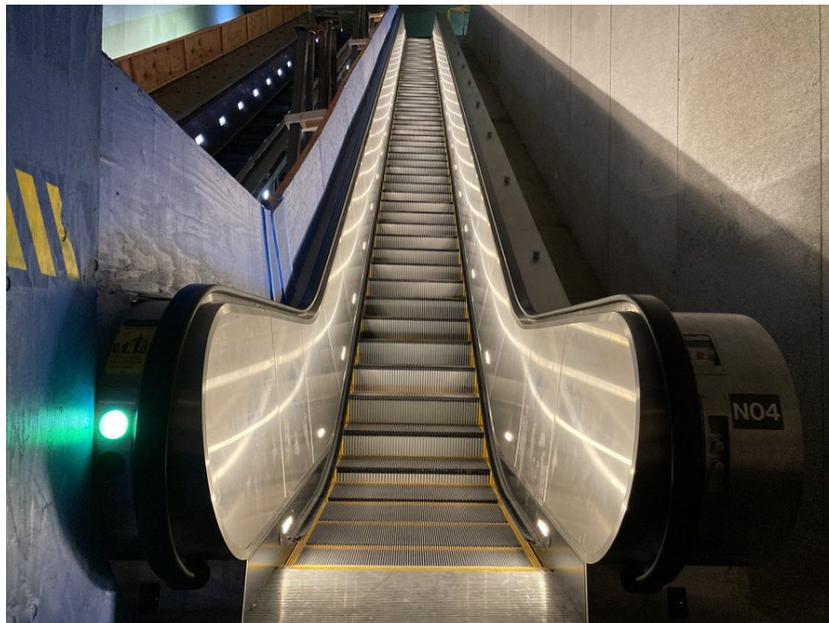
Vertical Transportation – \$59.4M

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.

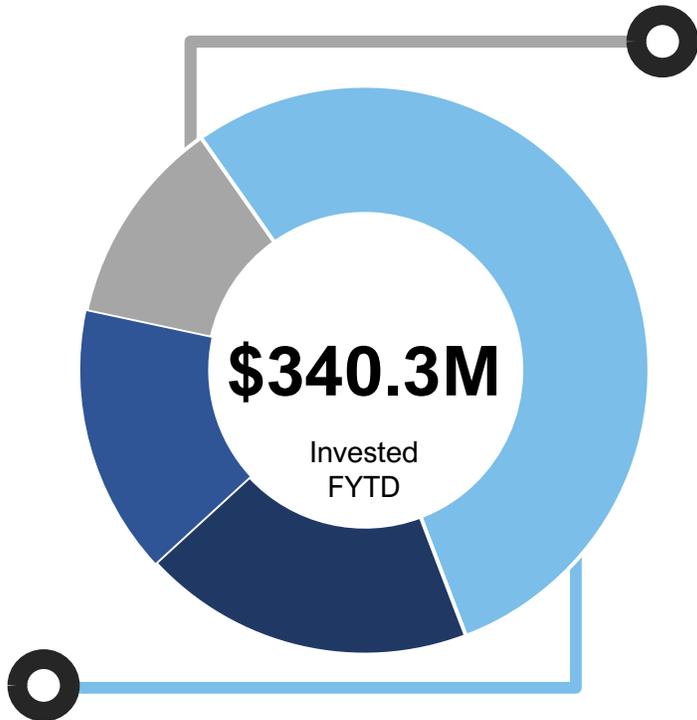
Additionally, maintenance activities involved the completion of 716 work orders, including welding, step chain, handrail, gearbox, and drive chain replacements. The elevator glass cleaning project commenced, and water remediation engineering assessments were completed. A new elevator rehabilitation contract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

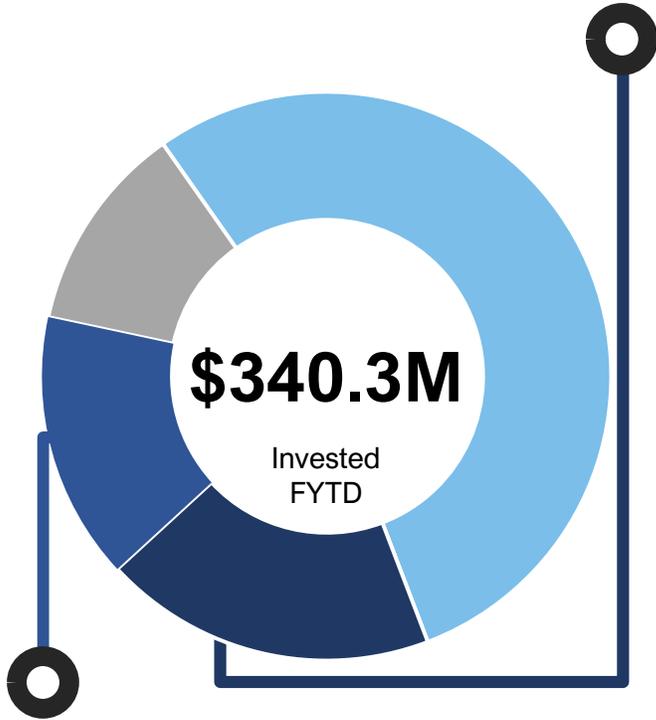
Two electric buses were received from New Flyer. The forecast has been updated to expect a total of 10 electric buses in FY25, with 5 of these anticipated to arrive by Q4 FY25 from NOVA.

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.





Maintenance & Overhaul – \$64.4M

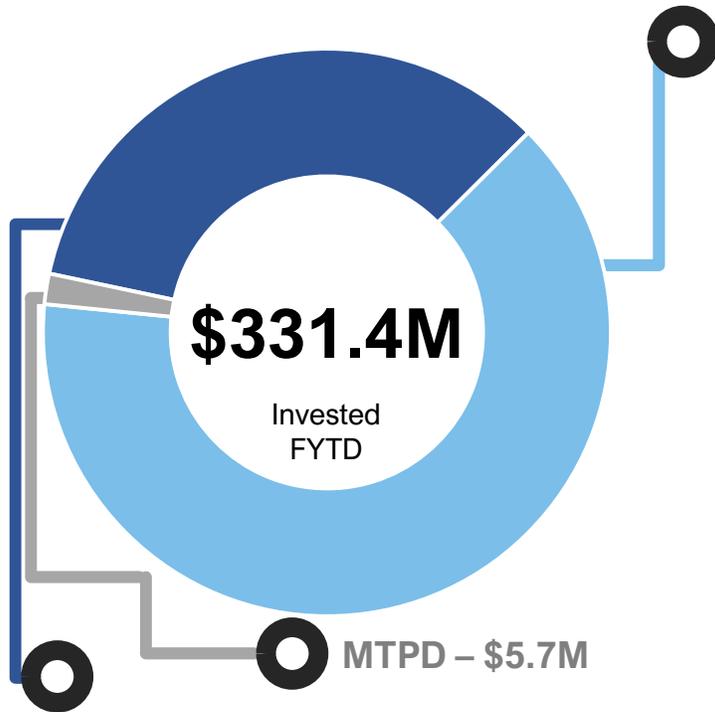
Metro’s investments in bus maintenance and overhaul serve to ensure that the bus fleet maintains a State of Good Repair. These investments support Metro’s performance goal of 8,000 miles or more between failures, maintaining bus reliability. In the third quarter, these investments comprised of the purchases 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.

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.

| 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% |



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.

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.

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 Baneker 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)

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% |

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 |
|--|--|------------------------|--------------------|-----------------------|--------------------|-----------------------|
| 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% |

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 |
|-----------------------------------|--|------------------------|--------------------|-----------------------|--------------------|-----------------------|
| 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% |

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 |
|--|---|------------------------|--------------------|-----------------------|--------------------|-----------------------|
| 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% |

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 |
|---|---|------------------------|--------------------|-----------------------|--------------------|-----------------------|
| 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% |

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 |
|-------------|--------------------------------|------------------------|--------------------|-----------------------|--------------------|-----------------------|
| 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 |
|--|---|-----------------------|-----------------------------|----------------------|--------------------|----------------------------|--------------------|-------------------------------|--------------------|---------------------------------|------------------------------|---|--|---------------------|
| 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 | 1,696,091 | - | - | 536,062 | - | - | 1,233,287 | 155,984 | 145,935 | 104,894 | 30,918 | (420,919) |
| CIP0073 | Escalator Rehabilitation Program | 2,843,000 | 2,489,386 | - | - | 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 | 60,016,000 | 55,940,431 | 6,427,113 | - | - | 246,313 | - | 43,212,344 | 317,240 | 339,086 | 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 | 352,373 | 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 | 8,271,525 |
| Stations and Passenger Facilities Investments | | 413,802,216 | 387,649,824 | 22,121,411 | 33,433,136 | 0 | 15,072,995 | 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 | 1,320,213 | 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 | (163,864) |
| 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 | | 363,591,001 | 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 |



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 | - | - | - | - | (677,300) |
| CIP8030 | Future Information Technology Projects | 0 | 0 | - | - | - | - | - | - | - | - | - | - | - |
| Information Technology | | 122,691,106 | 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 | - | 1,363,892 | 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 | 10,919 | 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) |
| CIP1013 | 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 | 4,480 | - | - | - | 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 | - | - | - | - | - | - | - | - | - | - | (70,076) |
| CRB0009 | Planning Support for Maryland Jurisdictions | 931,000 | 1,692,167 | - | - | - | - | - | 1,392,508 | - | - | - | - | 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 | \$0 | \$0 |
| Potomac Yard (City of Alexandria) | \$12,600,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Purple Line (State of Maryland) | \$9,700,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Congestion Mitigation and Air Quality (Commonwealth of Virginia) | \$900,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | - | \$0 | \$0 |
| Reimbursable and CMAQ Total⁶ | \$31,100,000 | \$0 | \$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 | Outyears | | Total | Primary Reason for Change | Comments |
|---|----------------|--------|---------|---|---------------|----------------------|-------------|---------------------------|--|
| | | | | | FY2024 Action | (FY2025-2029) Action | | | |
| 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. |

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

TABLE 6: CAPITAL BUDGET ADJUSTMENTS

| PCR # | Action Type | Date | CIP # | CIP Name | Outyears | | Total | Primary Reason for Change | Comments |
|---|----------------|--------|---------|--|---------------|----------------------|--------------|---------------------------|--|
| | | | | | FY2024 Action | (FY2025-2029) Action | | | |
| 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 Grosnevor 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. |

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

TABLE 6: CAPITAL BUDGET ADJUSTMENTS

| PCR # | Action Type | Date | CIP # | CIP Name | FY2024 Action | Outyears (FY2025-2029) Action | Total | Primary Reason for Change | Comments |
|---|--------------------------------|--------|---------|--|---------------|-------------------------------------|--------------|---|---|
| | | | | | | | | | |
| 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. |

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. |

TABLE 6: CAPITAL BUDGET ADJUSTMENTS

| PCR # | Action Type | Date | CIP # | CIP Name | Outyears | | Total | Primary Reason for Change | Comments |
|--|----------------|--------|---------|---|---------------|----------------------|--------------|---------------------------|--|
| | | | | | FY2024 Action | (FY2025-2029) Action | | | |
| 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 | | | | | - | - | - | | |

Total

Action Type Definitions
 Amendments: actions approved by the Board of Directors modifying the CIP. Administrative: actions taken for internal tracking or management purposes.
 Reprogramming: a change to the scope, schedule, or six-year total cost of the project.
 Cash Flow Management: a change between years of the six-year program that results in no net cost change to the project.



TABLE 7: PROCUREMENT ACTIONS

| Date | CIP | Contract Number | Description | Vendor | Action Type | Amount |
|-----------|---------|-------------------------|---|---|--------------|--------------|
| 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 |

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 |
|-----------|-------------------------------|-------------------------------|--|--|--------------|---------------|
| 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 CIP0253 CIP0286 | 21-FQ18033-IRPG-0008 CO-16 | Traction Power and AC Power Construction Management and On-Call Support | Parsons Transportation | Modification | \$ 558,107 |
| 5/8/2024 | CIP0272 | FATOC222351 | FATOC222351-24-009 Station Entrance Digital Customer Information Display 13 Station Entrance | Aldridge Electric | Task Orders | \$ 1,134,205 |
| 5/9/2024 | CIP0297 | 20-FQ19172-ENGA-001 CO-60 | 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 CIP0253 CIP0286 | 21-FQ18033-IRPG-0008 CO-17 | Traction Power and AC Power Construction Management and On-Call Support | WSP | Modification | \$ 260,516 |
| 5/13/2024 | CRB0127 | 21-FQ18033-PUPL-0001 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 CIP0253 CIP0286 | 21-FQ18033-IRPG-0008 CO-18 | Traction Power and AC Power Construction Management and On-Call Support | Jacobs | Modification | \$ 385,644 |
| 5/16/2024 | CIP0072 | FELES233505 | Elevator Rehabilitation | Mid-American Elevator | RFP | \$ 17,200,889 |
| 5/17/2024 | CIP0380, CIP0377 | 19-FQ18033-RAIL-0001 CO-16 | Returning to Automatic Train Operations | Parsons Transportation | Modification | \$ 3,508,256 |

TABLE 7: PROCUREMENT ACTIONS

| Date | CIP | Contract Number | Description | Vendor | Action Type | Amount |
|-----------|---|--------------------------------------|---|------------------------------------|--------------|---------------|
| 5/17/2024 | CIP0151 CIP0283 CIP0319 CIP0242 | 20-FQ18033-ENGA-0013 CO-03 | PM for Mechanical Systems Rehabilitation Design Management | Delon Hampton/RK&K JV | Modification | \$ 813,658 |
| 5/17/2024 | CIP0252 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 | 19-FQ18033-IRPG-0001 CO-10 Part 2 | Station Platform Reconstruction Project | Parsons Transportation | Modification | \$ 4,794,190 |
| 5/21/2024 | CIP0270_01 | FQ18033-PFCM-0003 CO-02 | Project Controls & Controls Process Support | Delon Hampton/RK&K JV | Modification | \$ 292,079 |
| 5/21/2024 | CIP0256, CIP0270, CIP0004 | FQ18033-SAFE-0002 CO-01 | Center of Excellence Department Development Support | AECOM | Modification | \$ 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 |