

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

Capital Improvement Program Progress Report

FY2026 Q2



Published February 2026

Metro's Capital Improvement Program

Metro's FY2026-FY2031 Capital Improvement Program (CIP) totals \$10.9 billion* with funding from the federal government, state and local contributions, and other sources. Metro's FY2026 capital budget was approved by the Board of Directors on April 10, 2025, for a total authorized expense budget of \$2.12 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.

Updating FY2026 Capital Program Forecast

Metro revised the FY2026 Capital Program year-end forecast from \$2.12B to \$1.87B due to cost reductions, schedule impacts, and changing market conditions. To improve the accuracy of forecasts and program delivery, Metro updates schedules and budgets to reflect current expenditure timelines and market conditions. Potential savings in FY2026 will be reinvested into the Capital Program.

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 CFAs 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 agreements with Virginia (May 1, 2019), Maryland (September 26, 2019), and the District of Columbia (October 22, 2020).

**Amounts exclude debt service and revenue loss from capital projects*

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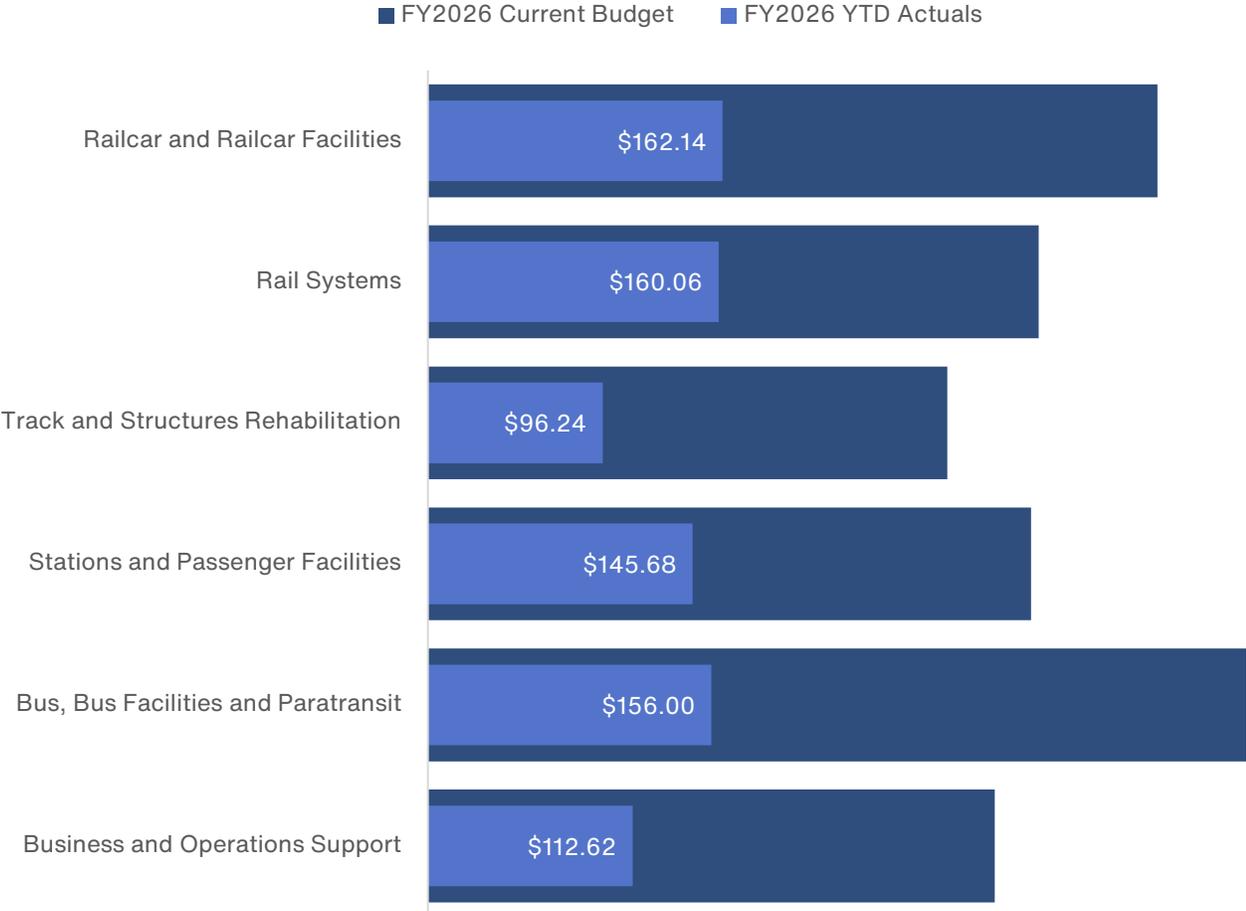
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CAPITAL IMPROVEMENT PROGRAM

Metro has invested \$832.7 million in the Capital Improvement Program through Q2.

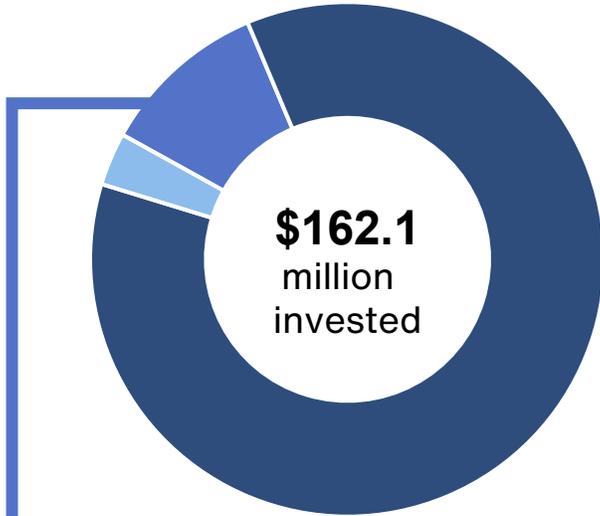
The fiscal year 2026 Board-approved Capital Budget is \$2.12 billion. During the first half of fiscal year 2026 Metro expended \$832.7 million in the Capital Budget. Metro internally analyzed and restructured its approach to forecasting the Capital Budget and developed an updated year-end forecast of approximately \$1.87 billion for fiscal year 2026. It is important to note that expenditures typically increase later in the fiscal year (i.e., preventive maintenance transfers, delivery of buses, spring/summer construction peaks, and end of year invoices). Simultaneously, Metro adopted an aggressive approach to project management and delivery to accelerate outcomes. Metro will continue with this robust analytical approach to forecast expenditures and apply structural changes to the fiscal year 2027 Capital Program to advance key initiatives.

FY2026 Current Budget vs Fiscal Year-to-Date Expenditures



Note: Dollars in millions.

RAILCAR AND RAILCAR FACILITIES



Acquisition – \$17.2M

8K Railcar Program Advances Design and System Integration with Supplier Partners

During FY26 Q2, the 8K Railcar program continued advancing design qualification and system integration activities in coordination with Hitachi and key suppliers. Carbody and system design qualification testing is ongoing, supported by formal system-level Final Design Review (FDR) activities, including engineering participation in the System FDR held in Italy.

Design refinement continued on several features, including

- 5G communication capability to support real-time diagnostics and live video streaming
- Expanded CCTV coverage
- ADA door status indicators
- Underframe maintenance lighting
- Interior/exterior branding alignment, and
- Passenger compartment design updates informed by Fleet of the Future Expo feedback



Pictured Left: 7000 Series Railcar in service



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

7K Series Program Prioritizes Initiatives for Fleet Reliability and Advanced Design for Inter-Car Barriers

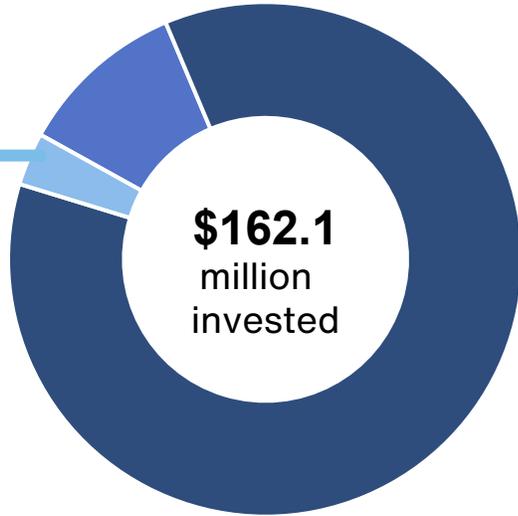
During FY26 Q2, the 7000-Series program continued advancing warranty closeout and cybersecurity enhancements supporting fleet reliability and system security.

All warranty milestones have been completed and paid, with the exception of Option 5, which remains pending final documentation. Cybersecurity Phase 2 hardware implementation continued during the quarter, while conceptual software design progressed and is nearing completion.

For Inter-Car Barriers Design, the initial Final Design Requirements (FDR) package was submitted. WMATA Engineering is currently reviewing open technical issues, with resolution required prior to advancing subsequent project milestones.



Pictured Right: 7000 Series Railcar



Maintenance Facilities – \$5.4M

Railyard facility improvement efforts advanced across HVAC replacements, storage optimization, and early-stage design work to support future construction activities

Metro advanced multiple railyard facility improvement efforts across design development, construction closeout, and early execution.

At Greenbelt Railyard, HVAC replacement work reached approximately 98% completion, with units powered, tested, and charged with refrigerant. The project is positioned for final commissioning.

The Sheriff Road HVAC Outfitting project was fully completed and closed out in Q2.

For West Falls Church Yard Cable Trough Rehabilitation, the design-build contract was awarded during the quarter, with Notice to Proceed anticipated by the end of January 2026.

At New Carrollton (Storage Optimization), site survey processing and existing conditions assessments were completed, including geotechnical planning and coordination with Amtrak parcel surveys, supporting continued advancement toward 30% design.

The Dulles Heavy Repair and Overhaul Facility Improvement completed 10% conceptual design and entered administrative closeout. A subsequent task order to advance the project to 30% design kicked off in December 2025, with site surveys underway and design activities progressing.

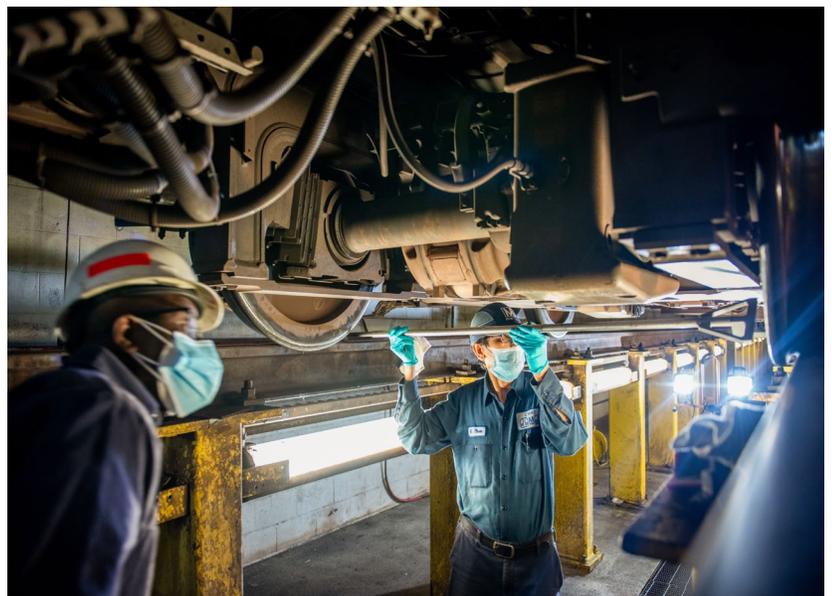
Maintenance & Overhaul – \$139.6M

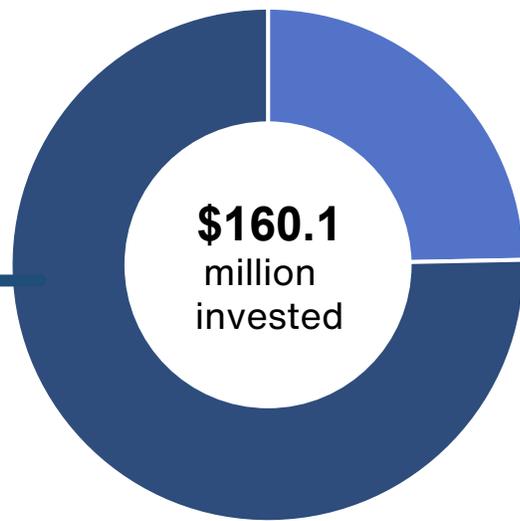
Railcar Scheduled Maintenance Program Ensures Fleet Reliability and Supports Lifecycle Management

During FY26 Q2, Metro continued scheduled maintenance and overhaul activities across multiple railcar series, supporting fleet reliability and lifecycle management.

Scheduled Maintenance Program (SMP) work for both the 3000 Series and 7000 Series railcars continued throughout the quarter. The Wheelset Replacement Program (WRP) activities for the 7000 Series is completed in Q2. In addition, the 6000 Series HVAC program advanced into its next phase, with the contract kickoff meeting held in October and production scheduling now underway.

Railcar Series	Q2 Cars Completed
3000 Series Scheduled Maintenance	6
7000 Series Scheduled Maintenance	28
7000 Series Wheelset Replacement	52





\$160.1
million
invested

Signals & Communications – \$120.5M

Automatic Train Control State of Good Repair Program Advances Core System Reliability and Automation Objectives

The Grade of Automation Level 2 systemwide Automatic Train Operation (ATO) remained fully operational throughout Q2, following its June 15, 2025, activation. The project team continued active monitoring and issue mitigation, submitting weekly updates to the Washington Metrorail Safety Commission (WMSC) and advancing work toward final concurrence, including preparation and review of the required 180-day overrun report.

Throughout the quarter, field activities included the replacement of two switch machines, nine cables (cross-bond and multi-conductor), and eight high-current bonds. Cable meggering and insulation testing were completed at five locations to confirm system integrity and reduce failure risk across critical assets.

All design book-of-plans packages covering 24 locations are completed.

Installation work for bonds, speed loops, track circuit modules, remote terminal units (RTUs), and MODBUS Embedded RTU Communication Server continued throughout the quarter. The final lighting installations were completed in December, and the contractor continues operating three shifts to expedite remaining Automatic Train Protection module and system integration work.

The Fiber Optic Program Completes all Installation Activities in Q2 Supporting Communications Resilience

During FY26 Q2, the fiber optic program reached a major milestone with all fiber installation activities completed (100%). The team completed 11,500 splices, 5,000 terminations, tested 255 active circuits, and integrated 33 Metro boxes into the system.

OPS4 radio circuit testing was fully completed during the quarter, and Radio Circuit Package (RCP) testing for Fairfax and Alexandria was finalized. RCP testing for OPS1 and OPS2 remains ongoing and will continue into the next quarter to support full systemwide standardization and reliability.

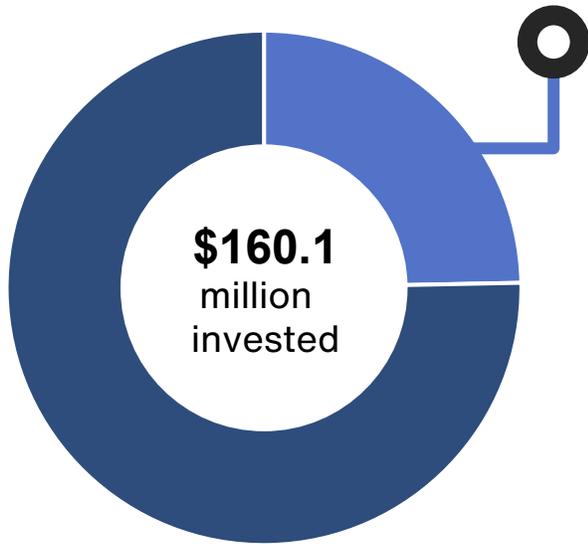
The Communication-Based Train Control (CBTC) Program Advances Preparation for Future System Implementation

The CBTC Program focused on advancing early planning and definition activities to support future system implementation. Work continued on preparation of the Request for Information for suppliers and installers, along with refinement of the railcar conversion strategy, scheduling, and cost estimating.

In parallel, the team began developing the Concept of Operations for the existing system and initiated work on the future CBTC Concept of Operations. Program coordination, marketing and branding activities, and internal alignment efforts continued in support of upcoming procurement and implementation phases.

Asset	FY26 Plan	FY26 Q2	FYTD Progress	Completion Percentage
SOGR Switch Replacement (Switch Machines)	17	2	12	71%
SOGR Cable Replacement (Cables)	31	9	16	52%
SOGR High-Current Bond Installation (Bonds)	21	8	14	67%
SOGR Cable Meggering (Locations)	13	5	8	62%

RAIL SYSTEMS (CONTINUED)



Power – \$39.5M

Systemwide traction power upgrades continued to strengthen electrical reliability

During FY26 Q2, systemwide traction power upgrades continued to advance, strengthening electrical reliability across multiple rail segments.

Approximately 12,870 linear feet of new cable were installed during the quarter.

State of Good Repair work: construction continued at Medical Center, Grosvenor, and Shady Grove S&I, while new construction activities began at First Street. Closeout activities were initiated at the Shady Grove Traction Power Substation.

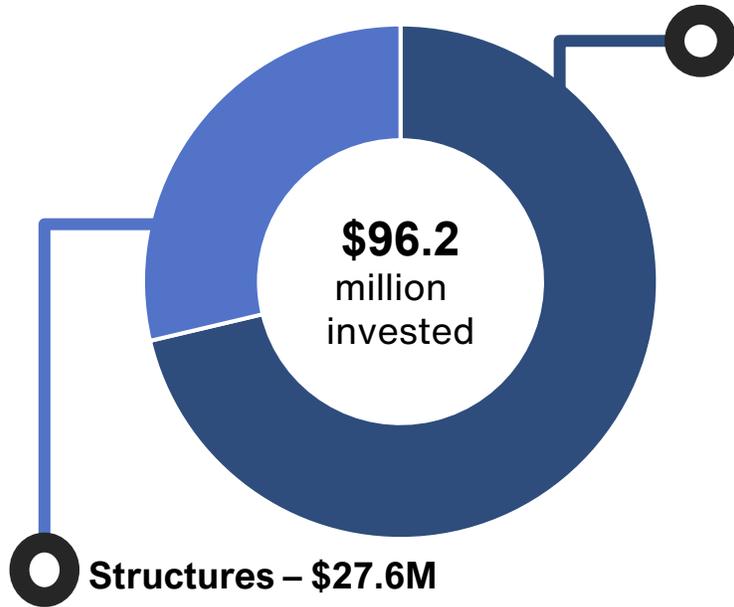
Tagging Relay and Supervisory Control and Data Acquisition system upgrade: construction began at Rosslyn and Kenilworth Avenue and continued at Metro Center, Seward Square, Farragut West, and Federal Center, extending tagging relay and traction power safety improvements.



Asset	FY2026 Plan	FY2026 Q2	Completion Percentage
SOGR Cable Installations (LF) ¹	36,000	32,335	90%
Cable Meggering	2,000	973	49%
Uninterruptable Power Supply Replacement	14	10	71%

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

TRACK AND STRUCTURES REHABILITATION



Fixed Rail – \$68.6M

The Track and Structures team advanced critical state-of-good-repair work across all rail lines

FY26 Q2 activities included Winter Extended Single Tracking from December 16–31 on the Green and Yellow Lines, along with weekend work on the Red, Blue, Silver, Orange, and Green Lines.

Work focused on grout pad rehabilitation, running rail renewal, joint elimination, and replacement of crossties, fasteners, and insulators. Preventive maintenance activities such as leak mitigation, vegetation management, drain rodding, and track bed cleaning also continued.

Material delivery lead times and track access continued to influence sequencing. During the quarter, crews:

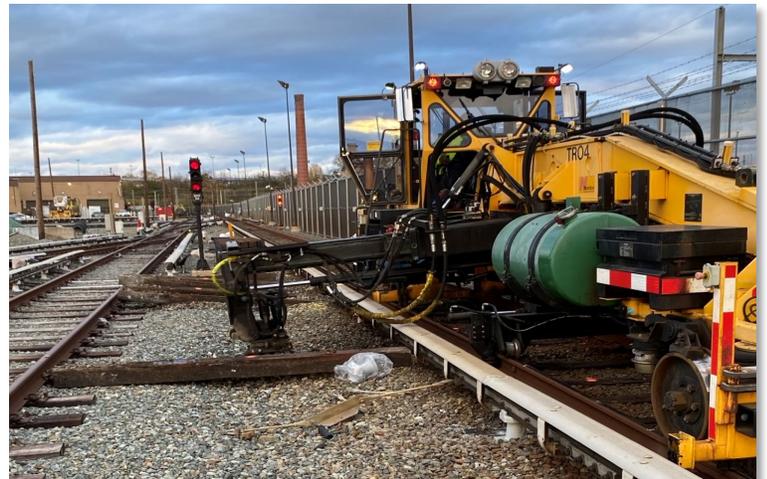
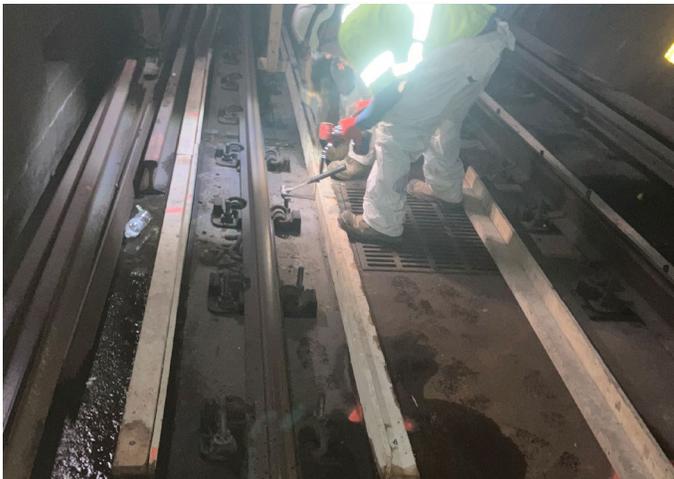
- Rehabilitated 1,851 linear feet of grout pad
- Renewed 18,585 linear feet of rail
- Eliminated 135 joints and
- Replaced 183 crossties, 2,866 fasteners, and 309 insulators

Structures – \$27.6M

Shaft Structural Rehabilitation Program Begins Construction

The Shaft Structural Rehabilitation project transitioned from design into construction in the second quarter for two locations - FA11 (Bethesda and Friendship Heights) and FB8 (Glenmont and Wheaton). Lead-based paint abatement was completed at both locations' shafts, clearing the way for field activities.

Construction is now underway at both locations. Demolition is approximately 65% complete at FA11 and 10% complete at FB8, reflecting staggered mobilization and sequencing between the two shafts. Work will continue to progress through demolition and into subsequent construction phases in the coming quarter.



TRACK AND STRUCTURES REHABILITATION (CONTINUED)

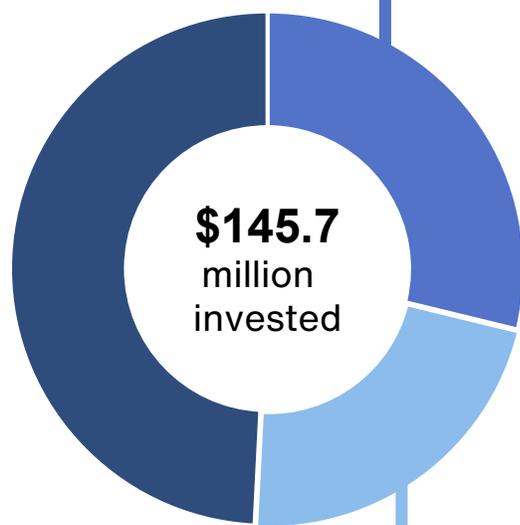
Track Rehabilitation Work by Component Activity

Component Activity	FY26 Plan	Q2 Work	Completion Percentage
Crossties Replaced	5,800	183	47%
Third Rail Insulator Replacement	3,100	309	51%
Joint Elimination	550	135	67%
Running Rail Renewal	53,040	18,585	77%
Third Rail Rehabilitation	7,200	-	1%
Track Fasteners Replaced	8,000	2,981	70%
Track Surfacing	100,000	6,432	35%

Structures Rehabilitation Work by Component Activity

Component Activity	FY26 Plan	Q2 Work	Completion Percentage
Concrete Restoration (LF)	1,580	775	59%
Deck Joint Replacement (LF)	230	105	46%
Drain Rodding (LF)	80,000	29,535	63%
Grout Pad Rehabilitation (LF)	8,800	1,870	43%
Leak Mitigation	1,540	252	17%
Track Bed Cleaning (LF)	350,000	97,379	42%
Track Signage Replaced	700	92	61%

STATIONS AND PASSENGER FACILITIES



Platforms & Structures – \$42.0M

2 Station Restoration Work Completed & 2 Stations Bronzing Work Completed

Restoration work was completed at Takoma and Shaw stations. Construction activity advanced at Medical Center, which reached approximately 95% completion, while work continued at Capitol Heights (50%), Forest Glen (60%), and Clarendon (14%).

At Morgan Boulevard, construction remains on hold due to cold weather conditions. All required tiles have been received, and the station is approximately 95% complete, with platform tile installation remaining.

Bronzing restoration was completed at Shaw and Cleveland Park and continued at Van Ness and Capitol Heights during the quarter. These activities support ongoing efforts to maintain station finishes and improve long-term durability and appearance across the system.

Metrorail Stations Entrance Enhancement Project Near Full Project Delivery

Metrorail Station Entrance Enhancement Project is 98% complete and ramping up change order for a swing gate lock modification.

Rail Passenger Facility State of Good Repair Work Expansion

Construction activities under Sewage Ejector Replacement – Phase A continued at Forest Glen and Congress Heights. Installation of the new sewage ejector systems at both locations has been completed, with system start-up, testing, and turnover anticipated in the coming months. In parallel, the contractor conducted site surveys at Glenmont and Mount Vernon to prepare for subsequent construction, which will begin following completion of the initial two sites.

Sewage Ejector Replacement – Phase B: a requisition was approved during the quarter to initiate design and preparatory activities covering the next 18 locations, advancing the program into its next phase of development.

Crystal City East Entrance Project Advances into Active Construction

Excavation for the new entrance has been completed, and construction progressed with concrete wall pours, structural column installation, and associated system work in preparation for upcoming Rail Service Adjustment activities. Contractor submittals and Requests for Information are under review to support ongoing field activities.

The monitoring of WMATA tunnel, station facilities, and Support of Excavation (SOE) remains ongoing. In parallel, work continued the amendment to the Project Construction Coordination Agreement (PCA) to incorporate WMATA-requested scope additions and associate reimbursement terms with Arlington County.

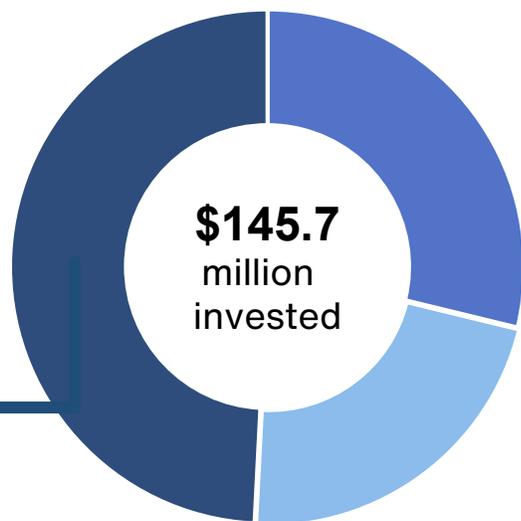
Vertical Transportation – \$32.1M

Elevator Rehabilitation Program on Schedule

The Elevator Rehabilitation Program completed two units at Gallery Place and Pentagon City. Rehabilitation work continued at Glenmont, and construction activities began at McPherson Square and New Carrollton.

Escalator and Elevator Overhaul Program Focuses on Preventive Maintenance

In Q2, the Escalator and Elevator Overhaul Program continued its focus on preventive maintenance, modernization, and infrastructure reliability. A total of 311 work orders were completed, encompassing step chain, handrail, gearbox, and drive chain replacements, as well as welding, and safety-related inspections.



Station Systems – \$71.7M

Fare Collection Modernization Focused on Procurement Readiness, System Deployment, and Transition Planning

The Tap. Ride. Go. Bus program achieved several milestones. User Acceptance Testing and field testing were completed, bus software deployment finalized, and payment encryption features were successfully downloaded and activated. Tap. Ride. Go. Bus was launched during the quarter, while development and testing for parking payment integration remains ongoing.

Procurement activities continued for fare vending machines, with contract award for both fare vending hardware and system integration anticipated in FY26.

Mobile Ticketing 2.0: the project completed design updates to address Google's new security requirements, while development continued on Android in-wallet Reduced Mobility Program features, including implementation of enhanced security controls.

Digital Display Improvement Program Modernizes Customer Information Visibility

In the second quarter, the Digital Display Improvements Program advanced multiple installation, closeout, and design activities across several project components, with progress reflecting a transition from construction to closeout and next-phase planning.

- **Large Format Digital Displays:** The installation of large-format LED screens at Mt. Vernon Square Station was completed during the quarter. Installation at Navy Yard Station remains deferred to Q3 due to the ongoing escalator entrance closure. In parallel, work began on replacing nine static backlit dioramas with large-format LCD displays; pending track access availability, this effort is expected to be completed by late January 2026. Equipment for the pylon pilot project was delivered in Q2, positioning the pilot for subsequent installation and testing.
- **Passenger Information Display (PID) Enhancements:** Under the Red Line Digital Display Enhancements, all screens have been installed, with contractors addressing minor corrective items at Takoma and Bethesda. Final inspections were completed at four additional stations, and the project remains on track for March 2026 closeout. The Telephone Booth Replacement and Display project at 27 passenger stations was completed in November 2025. For the Bethesda Station PID replacement project, design activities continued during Q2. The project team focused on demolition planning, infrastructure relocation, and PID Design Review to ensure compliance with updated WMATA standards. Final design approvals are underway.

Fire Life Safety System Upgrade Work Planning Underway

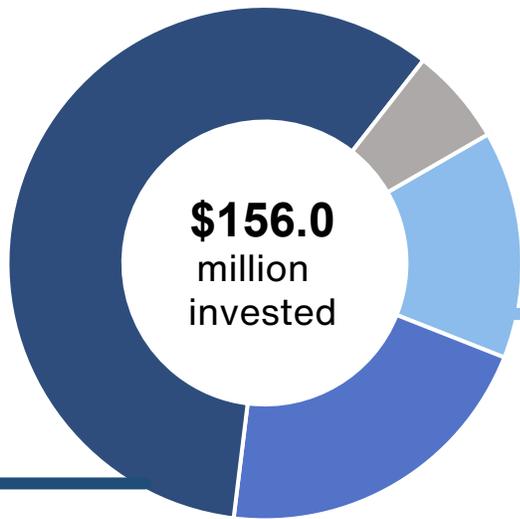
Metro continued maintaining fire alarm and life safety systems across stations and tunnels in a state of good repair, supporting ongoing system reliability and emergency readiness.

Planning and initiation activities advanced for the Fire Life Safety System Upgrade at four initial stations:

1. Crystal City
2. Metro Center
3. Gallery Place
4. Forest Glen

Work during the quarter focused on developing core project documentation, including the project charter, initial design concepts, Transit Project Control materials, and associated procurement packages to support upcoming implementation phases.

BUS, BUS FACILITIES AND PARATRANSIT



Maintenance Facilities – \$91.4M

Northern Bus Garage Replacement to include Battery Electric Bus System implementation

Construction contract change order for the Battery Electric Bus system implementation was completed in Q2.

Construction also advanced across multiple areas of the garage. Structural steel detailing and metal deck installation were completed, along with subgrade preparation, formwork, and reinforced base installation for the bus wash pit. Concrete activities continued throughout the quarter, including topping slab placement at the car parking level.

Interior work progressed with installation of door and window frames, glass, and Concrete Masonry Units walls. Exterior activities included stud framing, sheathing, and air barrier installation. Mechanical, electrical, and plumbing work advanced with installation of hangers, piping, conduit, and ductwork. Additional progress included installation of the Ultra-High-Performance Concrete panel system, building expansion joints, and the car parking roofing system.

Bladensburg Bus Garage Rehabilitation Finalizing Battery Electric Bus Infrastructure Redesign and Construction for Parking Continued

The team continued working through remaining Phase 1 Maintenance Building punch list items as part of closeout. Coordination also advanced on the battery electric bus infrastructure redesign, including finalization of the associated change order to support updated design requirements.

Phase 2 construction for Employee Parking and New Entrance/Bus Parking continued. Activities during the quarter included demolition of existing building and concrete pavement, removal of the sediment basin and underground storage tanks, removal of the existing generator and associated fuel tanks, and backfilling of the former settlement basin area. Concrete and rebar from demolition activities were separated and crushed for recycling.

Acquisition – 22.3M

New MetroAccess Vehicles Received

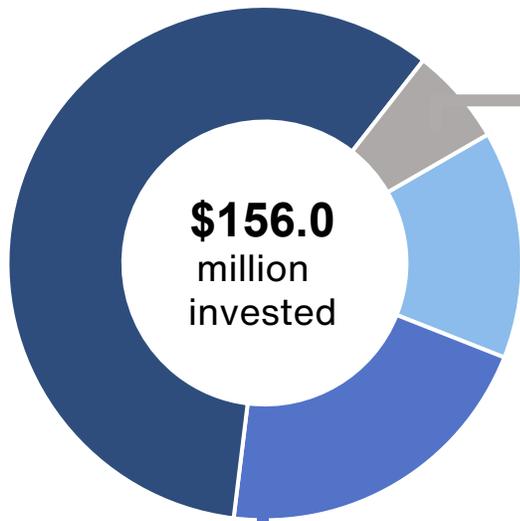
Delivery of new minivans continued during the second quarter, with 39 additional vehicles received, bringing the total to 109 of 181 units delivered for the fiscal year to date. These deliveries support ongoing fleet renewal and operational readiness. Metro also received six additional NextGen vehicles, increasing the FY26 total to seven NextGen vehicles delivered.

Bus Fleet Replacement Program & Zero Emissions Bus Acquisition Underway

Final inspection of the first two buses is expected to be complete while full rollout kick-off for production is expected next quarter. Additionally, delivery is expected to begin in the third quarter. Procurement processed a change order to increase the order of Hybrids from 75 to 100 buses as part of the base (first year) purchase.

During the quarter, Metro received an additional two battery electric buses from Nova Bus and is preparing to put them in revenue service operating from Shepherd Parkway Bus Division.

Bus Type	FY26 Expected Buses	Q2 Delivered
Battery Electric Bus 40-ft	5	2



Bus Fleet Rehabilitation and Operator Safety Improvements

During the quarter, the Bus Rehabilitation Program completed 21 bus rehabilitations, along with 27 engine assemblies and 56 transmission assemblies, through ongoing component replacement and refurbishment activities supporting fleet reliability and asset life extension.

In addition, 210 Driver Barriers were completed for a total of 275 complete to date across the active Metrobus fleet.

Asset	FY26 Plan	Q2
Bus Rehabilitations	93	21
Engine Assemblies	120	27
Transmission Assemblies	150	56

Maintenance and Overhaul – \$32.7M

Bus Location Equipment Replacement

During the quarter, upgrades of the Clever Devices Intelligent Transportation Systems were completed, including Integrated Vehicle Network 5 upgrades, Automatic Passenger Counter installations, array microphone installations, and Transit Control Head relocations. A small number of buses remaining in rehabilitation will be completed under the Year 3 installation effort.

Year 3 equipment was fully received during the quarter, with installations scheduled to begin in January 2026 and conclude by Q4 FY26. Premium Support Services and Intelligent Transportation Systems hardware and software maintenance for the bus fleet continue into the third contract year.

Bus Location Equipment Replacement

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Passenger Facilities & Systems - \$9.5M

The Bus Customer Facility Improvements Program Moving into Early Field Activity

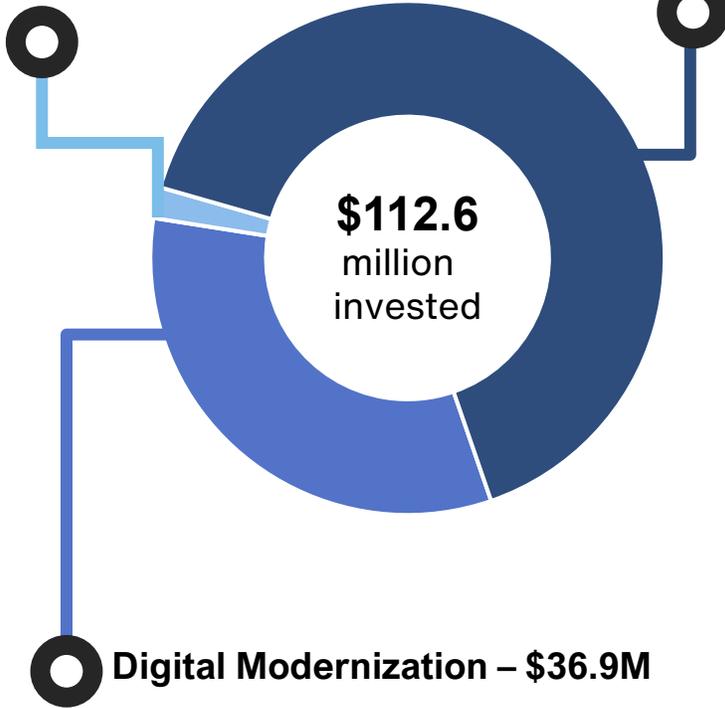
Throughout the quarter, the program made progress on activities that mark the transition into on-site implementation. Bus shelters 2 and 3 were received in November 2025, followed by delivery of shelter 4 in December 2025. Electrical megger testing was completed in December to support installation readiness, and shelter installation began on December 15, 2025.

Bus Priority Program Continued Advancing Automated Enforcement and Corridor Coordination Efforts for the Better Bus Network Redesign

Under Clear Lanes sub-project, the team initiated a re-survey of DC bus stops within the Clear Lanes system, with 299 of 585 stops reactivated by the end of the quarter. The Continuous Improvement Roadmap was approved by Hayden AI and the District, outlining targeted technology, process, and infrastructure enhancements, including refinements to on-bus and back-end systems, performance metrics, roadway configurations, and camera algorithms. The Metro Board approved a Memorandum of Agreement with Montgomery County to extend Clear Lanes enforcement along Georgia Avenue and University Boulevard-Montgomery County executed the agreement shortly thereafter, and installations supporting the expansion were completed on 10 buses in December. A requisition was also approved to procure a third-party consultant to perform biennial system accuracy testing.

BUSINESS AND OPERATIONS SUPPORT

MTPD – \$2.2M



Digital Modernization – \$36.9M

Passenger information Display System Modernization Continues across All Rail Stations

Metro continued ongoing software interface enhancements, customization, and maintenance for the Passenger Information Display System (PIDS) EclipsX. Work focused on maintaining compatibility between the EclipsX platform and legacy PIDS units operating on older software versions to ensure continued functionality across rail stations.

ERP Software Replacement Continues with a Series of Testing

During the quarter, the team continued end-to-end and cross-module testing of the Human Capital Management solution in preparation for User Acceptance Testing and parallel Payroll testing, which are scheduled to begin in Q3 and conclude in Q4.

In addition, a detailed review of grants and project costing functionality was completed, resulting in a recommendation to proceed with full design and configuration of Oracle Fusion's delivered grants and projects capabilities for Financials.

Support Equipment & Services – \$73.5M

Joint Development Program Advances Multiple Transit-Oriented Projects

In Q2, a joint development agreement was executed for the Twinbrook stormwater site, and Metro received Board authorization to enter into an agreement for the Landover project. The second phase of the Grosvenor development also reached closing, clearing the way for construction of a 220-unit senior living building.

Elsewhere, the team reviewed Request for Proposals responses for the Capitol Heights joint development opportunity and continued contract negotiations at Deanwood, Forest Glen, and the Deanwood Library sites.

DC and Virginia Office Consolidations Close Out Underway

In DC, administrative closeout activities continued through Q2, focusing on lease negotiations at the Metro Headquarters for one retail tenants and coordination of tenant improvement plans scheduled for later in FY26.

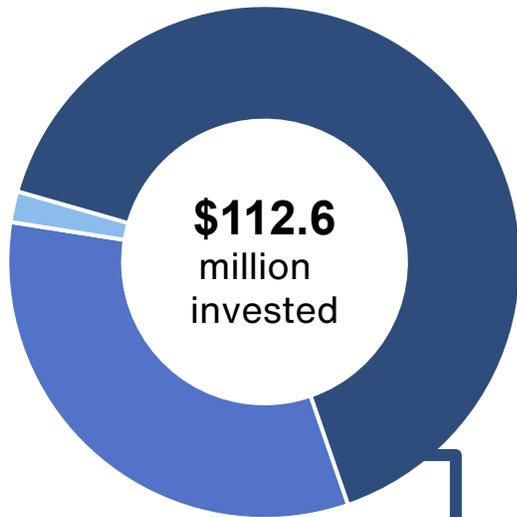
All final mechanical, electrical, plumbing, and life safety systems were completed, with final inspections now underway. The Substantial Completion Inspection (SCI) and Certificate of Occupancy are expected in Q2, keeping final completion on track for January 2026.

In Virginia, administrative closeout continued during Q2, focusing on financial reconciliation, project management support, and ongoing integration of MICC functionality.

Planning Studies Underway for DC, Maryland and Virginia

In DC, the Columbia Heights Design and Evaluation (D&E) Station Capacity Study was delivered, marking the completion of consultant work. The final report is under internal review. In Virginia, the Planning team submitted a revised engineering feasibility report and constructability analysis for the Vienna Guaranteed Access project, incorporating feedback from prior reviews to refine design and cost assumptions.

Separately, Metro's Real Estate and Joint Development team began work on the Takoma Station Transit Requirements Division 01 effort. This activity initiates early-stage coordination for potential joint development opportunities. In Maryland, joint development planning studies continued at Morgan Boulevard, Shady Grove, College Park, Forest Glen, Twinbrook West, Glenmont West, Rockville, Southern, and West Hyattsville. In Virginia, the team advanced site planning and transportation analyses supporting Fairfax County's Bus Rapid Transit (BRT) initiative at Huntington Station.



Support Equipment & Services – \$73.5M

Joint Development Program Advances Multiple Transit-Oriented Projects

During the second quarter, agreements were finalized and groundbreakings held with development partners at West Falls Church, New Carrollton, and Grosvenor, enabling new residential construction adjacent to transit, including affordable housing and senior living units.

Evaluation of RFP responses for the Capitol Heights joint development opportunity was completed during the quarter. A Compact Public Hearing was also conducted at Twinbrook, supporting future joint development activity at that site.

In parallel, contract negotiations and project coordination advanced at several locations, including:

- Deanwood
- Forest Glen
- Landover
- North Bethesda
- Congress Heights and
- Deanwood Library , where housing scope and deliverables continue to be refined

Metro Training Center Progresses into Active Design Phase

In the second quarter, the Metro Training Center project advanced from solicitation into active design and coordination. The Project Charter was approved, and WMATA awarded the General Architecture and Engineering Services design task order, allowing design activities to begin, including condition assessments of the existing facility.

Programming and design requirements continue advancement. In parallel, the Construction Manager at Risk solicitation progressed, with bids received and technical evaluations underway. Contract award is anticipated in February 2026, with a full Notice To Proceed expected in early March 2026.

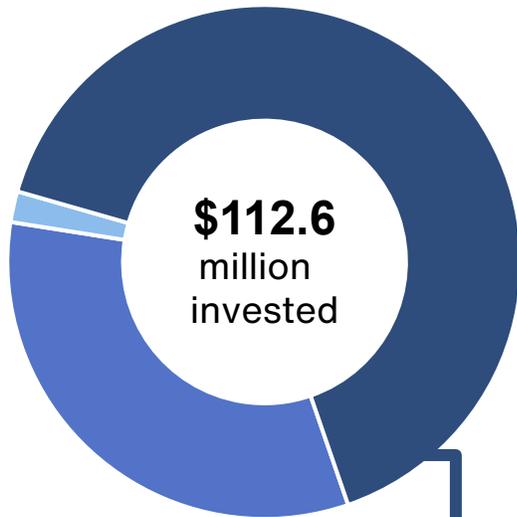
Facilities and Curriculum Development activities continued, including development of a utilization-tracking tool for classrooms and labs, facilitation of staff input sessions to inform Facilities and Curriculum Development standard operating procedures, refinement of job descriptions, and ongoing project management coordination and materials handoff.

Planning Studies Underway for DC, Maryland and Virginia

FY26 Q2 Planning Support for DC advanced planning and real estate coordination activities in the second quarter:

- A new station capacity study was initiated at Stadium-Armory,
- Work continued to finalize the Transit Requirements report for Takoma Station.
- Real Estate continued coordination on the Takoma Transit Requirements effort and
- Completed a parking garage study at Anacostia Station to inform future planning and investment decisions.

BUSINESS AND OPERATIONS SUPPORT (CONTINUED)



Support Equipment & Services – \$73.5M

In Maryland, Real Estate and Joint Development conducted a public hearing regarding transit modifications at Twinbrook. There is continued progress on joint development planning studies for:

- Morgan Boulevard
- Shady Grove
- College Park
- North Bethesda
- Forest Glen
- Glenmont West
- Rockville
- Southern Avenue and
- West Hyattsville

The design review of Bus Rapid Transit stations at Rockville and Wheaton is underway with Montgomery County.

In Virginia, the final report for the Vienna Guaranteed Access Study was submitted for review. The Real Estate and Joint Development teams continue master planning, including the review of the Bus Rapid Transit project and ongoing collaboration with Fairfax County at Huntington Station. The design review for West Falls Church has been fully completed. At Braddock Station, the Public Hearing documents related to transit modifications have been prepared.

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

See Metro's 10-Year Strategic Plan for Joint Development [2025 Progress Report](#).

- **Capitol Heights:** Metro completed evaluation of Joint Development proposals and selected a developer.
- **Grosvenor-Strathmore:** Metro held a groundbreaking for the second phase of joint development with Fivesquares Development and NexCore Group that will feature a 220-unit senior living building.
- **New Carrollton:** Metro closed and held a groundbreaking for the next phase of development at New Carrollton on Pennsy Dr. with Urban Atlantic that will feature four buildings and a total of 364 affordable housing units, including senior housing.
- **Twinbrook:** Metro conducted a Compact Public Hearing for transit facility changes, including the relocation of the bus loop and elimination of the surface parking lot to enable future joint development.
- **West Falls Church:** Metro closed and held a groundbreaking for a multi-phase joint development project that will feature up to 810 apartments and 82 townhomes.

Incidental Use

- All 119 ATMs from First National Bank have been installed in Metro stations. This initiative provides Metro with non-passenger operating revenue.



Pictured: New Carrollton development rendering



Pictured: West Falls Church development rendering

FEDERAL AWARDS UPDATE - SUMMARY

FTA Active Awards

- 17 active awards (8 Formula, 4 Capital PRIIA, 1 OIG PRIIA, 4 Discretionary)

FTA Grant Post Award and New Grant Actions

There are 11 separate FFY25 Formula Grant applications/amendments underway

- This includes Formula Urban Section 5307 and State of Good Repair, Low No Grant applications (FFY23 for \$104M and FFY25 for \$50M); Congestion Mitigation and Air Quality Discretionary application for buses and 5310 Discretionary application for paratransit vans
- The federal application adds 15 new Capital Projects (CIPs) to the Federal program

Awaiting publication of the Federal FY26 Apportionment

Close Outs

- The OIG PRIIA was closed, 2 closeouts are in progress (PRIIA/Discretionary), and 3 additional Formula grants are planned for closeout by the end of WMATA FY26.

Other Active Awards

- 3 DHS/FEMA Transit Security Grant Program (TSGP) awards (includes recently awarded TSGP 2025 grant) and 1 USDOT Office of the Secretary SMART Grant
- TSGP 2025 WMATA has resubmitted its request to DHS based on the revised allocation of \$9.3M

Discretionary programs

- FTA Low/No Emission Program – WMATA was selected for a \$50M Low No Grant for Hybrid Buses on Nov 20, 2025
- Working with Fairfax County on their involvement with \$104M Low/No Grant award

FFY26 PRIIA Grant planning

- WMATA has commenced planned projects for the FFY26 PRIIA grant
- Plan is under revision based on FFY25 Formula Grant application and is awaiting finalization of WMATA's FY27 Proposed 6 Year Capital Budget

Note: Drawn numbers are from inception through 12/31/2025 which include updated period of performance end dates.

FEDERAL AWARDS UPDATE

Federal Award ID	Application Name	Period of Perform End Date	Federal Award	Drawn	Balance
DC-2021-003	FFY20 5339 (c) Low-No Metrobus Zero-Emission Fleet Program	6/30/2026	\$4.2 M	\$3.7 M	\$0.5 M
DC-2021-012	FFY21 5312 COVID-19 Research and Demonstration Project	3/30/2026	\$0.6 M	\$0.3 M	\$0.3 M
DC-2021-014	FFY21 5339 Bladensburg Bus Garage	12/30/2027	\$33.6 M	\$33.3 M	\$0.3 M
DC-2022-012	FFY22 Section 5337 Railcar Preventive Maintenance, Railcar Scheduled Maintenance Program and Track Preventive Maintenance Program	6/30/2026	\$301.3 M	\$278.7 M	\$22.6 M
DC-2022-014	FFY 2022 Section 5307 Bladensburg Bus Garage, Northern Bus Garage and Rail Station Revitalization Program	12/30/2027	\$355.9 M	\$320.2 M	\$35.7 M
DC-2022-015	FFY22 5307 Bus Replacements, Van Replacements, Bus Rehabilitation, and Bus Preventive Maintenance	12/30/2027	\$160.4 M	\$84.7 M	\$75.7 M
DC-2022-016	FFY22 Section 5337 Rehabilitation of Yellow Line Bridge and Tunnel, Rehabilitation of Bridge Structures and Construction of Heavy Repair Overhaul Facility	7/30/2027	\$198.3 M	\$106.9 M	\$91.4 M
DC-2022-017	FFY22 Section 5307 Station Entrance Canopies and Stairways, Rehabilitation of Parking Facilities, Rail Station Cooling, and AC Power and Switches	12/30/2026	\$35.4 M	\$27.8 M	\$7.7 M
DC-2022-018	FFY22 PRIIA WMATA Vertical Transportation, Support Facility Fire System Rehabilitation, Tunnel Water Leak Mitigation, Platform Rehab (Phase 4), Automatic Train Control and Radio Infrastructure	3/1/2026	\$143.5 M	\$140.0 M	\$3.5 M
DC-2023-007	FFY23 PRIIA WMATA Vertical Transportation, Yellow Line Tunnel and Bridge Rehabilitation, Tunnel Water Leak Mitigation, Automatic Train Control Rooms	6/30/2026	\$143.5 M	\$139.0 M	\$4.5 M
DC-2024-002	FFY24 VA CMAQ WMATA Bus Replacement	12/30/2026	\$3.4 M	\$0.0 M	\$3.4 M
DC-2024-009	FFY24 PRIIA WMATA - ELES Water Intrusion, Escalator Replacement, Prime Mover Replacement, ATC Train Control Rooms, AC Switchgear Rehab, Railcar SMP and Tunnel Leak Mitigation	6/30/2027	\$143.5 M	\$69.4 M	\$74.1 M
DC-2024-013	Section 5337 Preventive Maintenance Track and Railcars, Station Cooling, Parking Rehab, Station Gate Replacements	6/30/2026	\$184.5 M	\$56.1 M	\$128.4 M
DC-2024-014	FFY24 Section 5307 Bus Preventive Maintenance and Rehabilitation, Security Systems, MTPD Projects, and ADA L'Enfant Elevator	12/1/2027	\$45.6 M	\$30.4 M	\$15.2 M

Note: Drawn numbers are from inception through 06/30/2025 which include updated period of performance end dates.



FEDERAL AWARDS UPDATE

Federal Award ID	Application Name	Period of Perform End Date	Federal Award	Drawn	Balance
DC-2025-004	PRIIA WMATA Office of Inspector General	6/30/2028	\$5.0 M	\$0.0 M	\$5.0 M
DC-2025-005	FFY25 PRIIA WMATA-Railcar SMP, Escalator Replacement, ATC Train Control Rooms, AC Switchgear Rehab, and Tunnel Leak Mitigation	12/29/2028	\$143.5 M	\$18.3 M	\$125.2 M
DC-2025-006	FFY25 VA CMAQ WMATA Bus Replacement	1/31/2028	\$3.8 M	\$0.0 M	\$3.8 M

Note: Drawn numbers are from inception through 06/30/2025 which include updated period of performance end dates.



TABLE 1: CAPITAL PROGRAM FINANCIALS BY INVESTMENT CATEGORY

Capital Investments	FY26 Current Budget	FY26 YTD Actuals	YTD % Budget Expended
Acquisition	\$95.1	\$17.2	18%
Maintenance & Overhaul	\$259.8	\$139.6	54%
Maintenance Facilities	\$46.6	\$5.4	12%
Railcar and Railcar Facilities	\$401.5	\$162.1	40%
Power	\$112.1	\$39.5	35%
Signals & Communications	\$224.0	\$120.5	54%
Rail Systems	\$336.0	\$160.1	48%
Fixed Rail	\$209.3	\$68.6	33%
Structures	\$76.5	\$27.6	36%
Track and Structures Rehabilitation	\$285.8	\$96.2	34%
Platforms & Structures	\$95.8	\$42.0	44%
Vertical Transportation	\$64.1	\$32.1	50%
Station Systems	\$172.1	\$71.7	42%
Stations and Passenger Facilities	\$331.9	\$145.7	44%
Acquisition	\$102.1	\$22.3	22%
Maintenance & Overhaul	\$79.5	\$32.7	41%
Maintenance Facilities	\$240.1	\$91.4	38%
Passenger Facilities & Systems	\$28.9	\$9.5	33%
Bus, Bus Facilities and Paratransit	\$450.5	\$156.0	35%
IT	\$125.7	\$36.9	29%
MTPD	\$5.2	\$2.2	42%
Support Equipment & Services	\$181.0	\$73.5	41%
Business and Operations Support	\$311.9	\$112.6	36%
Total Capital Programs	\$2,117.6	\$832.7	39%

Note: Dollars in millions.

TABLE 2: CAPITAL PROGRAM FINANCIALS AND ADJUSTMENTS BY PROJECT

CIP	PROJECT NAME	FY26 ORIGINAL BUDGET	BUDGET ADJUSTMENTS	FY26 CURRENT BUDGET	FY26 YTD ACTUALS	YTD% BUDGET EXPENDED
CIP0059	8000-Series Railcars	\$75.8	\$0.0	\$75.8	\$6.4	8%
CIP0256	7000-Series Railcars	\$18.2	\$0.0	\$18.2	\$9.6	53%
CRB0019_19	Silver Line Phase 1 Railcars	\$0.0	\$0.0	\$0.0	\$0.0	0%
CRB0020_01	Silver Line Phase 2 Railcars	\$1.2	\$0.0	\$1.2	\$1.2	100%
Railcar Acquisition		\$95.1	\$0.0	\$95.1	\$17.2	18%
CIP0063	Rail Vehicle Rehab Program	\$150.2	\$0.0	\$150.2	\$84.9	57%
CIP0067	Railcar Safety & Reliability	\$0.9	\$1.0	\$1.8	\$0.3	19%
CIP0142	Railcar Preventative Maint	\$107.8	\$0.0	\$107.8	\$31.5	29%
CIP0900	Preventative Maint	\$0.0	\$0.0	\$0.0	\$22.8	0%
CIP0301	Railcar Maint/Overhaul Future	\$0.0	\$0.0	\$0.0	\$0.0	0%
Railcar Maintenance/Overhaul		\$258.8	\$1.0	\$259.8	\$139.6	54%
CIP0225	Heavy Repair & Overhaul Facil	\$0.0	\$1.1	\$1.1	\$0.8	80%
CIP0279	Railyard Shop Equipment Replacement	\$9.9	\$0.0	\$9.9	\$0.7	7%
CIP0283	Major Railcar Maint Equip SOGR	\$0.0	\$0.0	\$0.0	\$0.0	0%
CIP0284	Railyard Facility & Site Rehabilitation	\$35.6	\$0.0	\$35.6	\$3.8	11%
Railcar Maintenance Facilities		\$45.5	\$1.0	\$46.6	\$5.4	12%
Railcar Investments		\$399.5	\$2.0	\$401.5	\$162.1	40%
CIP0076	100% 8-Car Train Power Upgrade	\$0.0	\$0.0	\$0.0	\$0.0	0%
CIP0253	Traction Power SOGR	\$105.7	\$0.0	\$105.7	\$38.8	37%
CIP0286	Power Generator Replacement	\$6.3	\$0.0	\$6.3	\$0.7	10%
Propulsion		\$112.1	\$0.0	\$112.1	\$39.5	35%
CIP0136	Radio Infrastructure Replace	\$31.3	\$0.0	\$31.3	\$18.8	60%
CIP0251	Automatic Train Control SOGR	\$86.5	\$0.0	\$86.5	\$44.1	51%
CIP0257	Emergency Trip Station Rehab	\$0.0	\$0.3	\$0.3	\$0.0	0%
CIP0332	Fiber Optic Cable Installation	\$86.8	\$0.0	\$86.8	\$53.7	62%
CIP0380	CBTC Strat Prog Impl. Dev	\$16.4	\$0.0	\$16.4	\$4.0	24%
CRB0138	ATC Training Lab2 MWAA	\$1.6	\$0.0	\$1.6	\$0.0	0%
CRB0139	IDW Boxes Replacement	\$1.2	\$0.0	\$1.2	\$0.0	0%
Signals & Communications		\$223.7	\$0.3	\$224.0	\$120.5	54%
Rail Systems Investments		\$335.8	\$0.3	\$336.0	\$160.1	48%

Note: Dollars in millions.

TABLE 2: CAPITAL PROGRAM FINANCIALS AND ADJUSTMENTS BY PROJECT

CIP	PROJECT NAME	FY26 ORIGINAL BUDGET	BUDGET ADJUSTMENTS	FY26 CURRENT BUDGET	FY26 YTD ACTUALS	YTD% BUDGET EXPENDED
CIP0024	Track Rehabilitation	\$106.6	\$0.0	\$106.6	\$57.4	54%
CIP0025	Roadway Equip & Vehicle Repl	\$26.9	-\$2.0	\$24.9	\$3.6	14%
CIP0246	General Engineering	\$16.6	\$0.0	\$16.6	\$6.4	39%
CIP0247	Emerg Constr & Emerging Needs	\$93.9	-\$32.8	\$61.1	\$0.4	1%
CIP8011	D&E Fixed Rail Improvements	\$0.1	\$0.0	\$0.1	\$0.7	503%
Fixed Rail		\$244.2	-\$34.8	\$209.3	\$68.6	33%
CIP0026	Station/Tunnel Leak Mitigation	\$0.0	\$0.0	\$0.0	\$0.0	0%
CIP0262	Tunnel Water Leak Mitigation	\$8.9	\$0.0	\$8.9	\$4.9	55%
CIP0291	Tunnel Ventilation Improvement	\$0.0	\$0.0	\$0.0	\$0.0	0%
CIP0294	Bridge Rehabilitation Program	\$3.3	\$0.0	\$3.3	\$2.2	69%
CIP0356	Tunnel Vent Improvements- Red Line Pilot	\$0.0	\$11.7	\$11.7	\$4.7	40%
CIP8013	D&E Track Structures Improve	\$1.5	\$1.5	\$3.0	\$0.7	24%
CIP0348	Structural Rehabilitation - Package A	\$13.5	\$0.0	\$13.5	\$3.6	27%
CIP0349	Yellow Line Tunnel & Bridge Rehab	\$0.0	\$0.0	\$0.0	\$0.1	0%
CIP0370	Structural Rehabilitation - Package B	\$10.0	\$0.0	\$10.0	\$0.5	5%
CIP0375	Shaft Structural Rehab	\$26.1	\$0.0	\$26.1	\$10.9	42%
Structures		\$63.3	\$13.2	\$76.5	\$27.6	36%
Track and Structures Rehabilitation Investments		\$307.4	-\$21.6	\$285.8	\$96.2	34%
CIP0035	Bicycle & Pedestrian Facility	\$2.0	\$0.0	\$2.0	\$0.2	9%
CIP0087	Station & Facility Restoration	\$11.3	\$0.0	\$11.3	\$5.5	49%
CIP0088	Station Entrance Canopies	\$10.0	\$0.0	\$10.0	\$4.4	44%
CIP0116	Rail Yard Facility Repairs	\$0.0	\$0.0	\$0.0	\$0.0	0%
CIP0152	Prkg Garage & Surf Lot Rehab	\$12.0	\$0.7	\$12.6	\$7.4	59%
CIP0218	Metrorail Station Upgrades	\$0.7	\$0.0	\$0.7	\$1.4	199%
CIP0243	L'Enfant Station Improvements	\$1.5	\$0.0	\$1.5	\$0.4	29%
CIP0274	Grosvenor Parking Garage (J/D)	\$0.0	\$0.0	\$0.0	\$0.0	0%
CIP0297	Union Station Improvements	\$1.9	\$0.0	\$1.9	\$0.0	0%

Note: Dollars in millions.

TABLE 2: CAPITAL PROGRAM FINANCIALS AND ADJUSTMENTS BY PROJECT

CIP	PROJECT NAME	FY26 ORIGINAL BUDGET	BUDGET ADJUSTMENTS	FY26 CURRENT BUDGET	FY26 YTD ACTUALS	YTD% BUDGET EXPENDED
CIP0305	Rail Passenger Facility SOGR	\$7.8	\$0.0	\$7.8	\$2.7	35%
CIP0308	Station Platform Rehabilitation Phase 3	\$0.0	\$0.0	\$0.0	\$0.8	0%
CIP0310	Station Platform Rehabilitation Phase 4	\$0.0	\$1.2	\$1.2	\$0.7	57%
CIP0374	Solar Site Improvements	\$0.0	\$0.0	\$0.0	-\$0.1	0%
CIP0379	Silver Line Known Defects	\$1.3	\$0.0	\$1.3	\$0.0	3%
CIP0398	Grosvenor Platform Project	\$10.0	\$0.0	\$10.0	\$1.9	19%
CRB0013	Potomac Yard Station Construction	\$0.0	\$0.0	\$0.0	\$0.2	0%
CRB0020	Silver Line Phase 2 Construction Support	\$1.4	\$0.0	\$1.4	\$0.7	52%
CRB0127	Purple Line Construction Support	\$29.1	\$0.0	\$29.1	\$13.5	46%
CRB0136	McLean Station - New Entrance	\$0.0	\$0.0	\$0.0	\$0.0	0%
CRB0137	Crystal City East Entrance	\$4.5	\$0.0	\$4.5	\$1.8	40%
CRB0140	Ballston West Entrance	\$0.1	\$0.0	\$0.1	\$0.0	8%
CRB0141	East Falls Church Bus Bay Exp.	\$0.3	\$0.0	\$0.3	\$0.2	71%
Platforms & Structures		\$93.9	\$1.9	\$95.8	\$42.0	44%
CIP0072	Elevator Rehabilitation Prog	\$8.5	\$0.0	\$8.5	\$6.4	75%
CIP0073	Escalator Rehabilitation Prog	\$0.0	\$0.0	\$0.0	\$2.6	0%
CIP0132	Escalator & Elevator Overhaul	\$24.8	\$0.0	\$24.8	\$5.5	22%
CIP0185	Escalator Replacement	\$30.8	\$0.0	\$30.8	\$17.6	57%
Vertical Transportation		\$64.1	\$0.0	\$64.1	\$32.1	50%
CIP0388	Parking Access Rev Sys. Rplcmt	\$0.0	\$1.2	\$1.2	\$0.2	19%
CIP0145	Facility Security Equip Prog	\$5.7	\$0.0	\$5.7	\$3.1	54%
CIP0386	Enterprise Video Ops & Sec Prgm	\$15.9	\$0.0	\$15.9	\$8.3	52%
CIP0151	Rail Station Cooling Rehab	\$1.1	\$0.0	\$1.1	\$0.5	48%
CIP0219	Rail Station Lighting Improve	\$15.4	\$0.0	\$15.4	\$5.2	34%
CIP0241	Flood Resiliency Infrastructure	\$0.0	\$0.0	\$0.0	\$0.0	0%
CIP0242	Rail System Drainage Rehab	\$1.7	\$7.0	\$8.7	-\$0.7	-8%
CIP0252	Low Voltage Power SOGR	\$60.9	-\$6.0	\$54.9	\$28.1	51%
CIP0255	Fare Collection Modernization	\$44.4	-\$3.1	\$41.3	\$12.7	31%

Note: Dollars in millions.

TABLE 2: CAPITAL PROGRAM FINANCIALS AND ADJUSTMENTS BY PROJECT

CIP	PROJECT NAME	FY26 ORIGINAL BUDGET	BUDGET ADJUSTMENTS	FY26 CURRENT BUDGET	FY26 YTD ACTUALS	YTD% BUDGET EXPENDED
CIP0365	Fare Modernization Phase II	\$0.0	\$0.0	\$0.0	\$1.1	0%
CIP0258	Station & Tunnel Fire Alarm	\$2.0	\$0.0	\$2.0	\$2.0	99%
CIP0272	Digital Display and Wayfinding Improvements	\$8.1	\$3.1	\$11.2	\$5.2	47%
CIP0276	Station Commercialization Plan	\$3.0	\$0.0	\$3.0	\$0.4	12%
CIP0341	Rail Sys Standpipe Replacement	\$11.7	\$0.0	\$11.7	\$5.5	47%
Station Systems		\$169.9	\$2.2	\$172.1	\$71.7	42%
Stations and Passenger Facilities Investments		\$327.9	\$4.1	\$331.9	\$145.7	44%
CIP0006	Bus Fleet Replacement Prgm	\$70.0	\$0.0	\$70.0	\$3.7	5%
CIP0015	MetroAccess Fleet Replacement	\$24.8	\$0.0	\$24.8	\$11.6	47%
CIP0355	Zero Emissions Bus	\$7.3	\$0.0	\$7.3	\$7.1	98%
Bus and Paratransit Acquisition		\$102.1	\$0.0	\$102.1	\$22.3	22%
CIP0002	Bus Location Equip Replacement	\$7.0	\$1.7	\$8.7	\$4.9	56%
CIP0004	Bus Maint Equip Replacement	\$2.5	\$0.0	\$2.5	\$0.7	27%
CIP0005	Bus Rehabilitation Program	\$59.0	\$8.3	\$67.3	\$27.1	40%
CIP0143	Bus Vehicle Preventive Maint.	\$1.0	\$0.0	\$1.0	\$0.0	0%
Bus Maintenance/Overhaul		\$69.5	\$10.0	\$79.5	\$32.7	41%
CIP0311	Bladensburg Bus Garage Rehabilitation	\$100.0	\$0.0	\$100.0	\$16.4	16%
CIP0315	Northern Bus Garage Replacement	\$135.0	\$0.0	\$135.0	\$75.0	56%
CIP0319	Bus Maintenance Facility SOGR	\$0.0	\$0.0	\$0.0	\$0.0	0%
CIP0376	Western Bus Garage Rehab	\$0.0	\$0.0	\$0.0	\$0.1	0%
CIP0383	Cinderbed Electric Bus Garage	\$5.1	\$0.0	\$5.1	\$0.0	0%
Bus Maintenance Facilities		\$240.1	\$0.0	\$240.1	\$91.4	38%

Note: Dollars in millions.

TABLE 2: CAPITAL PROGRAM FINANCIALS AND ADJUSTMENTS BY PROJECT

CIP	PROJECT NAME	FY26 ORIGINAL BUDGET	BUDGET ADJUSTMENTS	FY26 CURRENT BUDGET	FY26 YTD ACTUALS	YTD% BUDGET EXPENDED
CIP0220	Bus Planning Studies Program	\$0.7	\$0.0	\$0.7	\$0.4	60%
CIP0221	Bus Customer Facility Impv	\$13.8	\$0.0	\$13.8	\$0.7	5%
CIP0254	Bus Priority Prgm Development	\$5.5	\$0.0	\$5.5	\$1.5	28%
CIP0275	New Carrollton Garage and Bus Bays	\$1.9	\$0.0	\$1.9	\$4.3	223%
CIP0396	Better Bus Implementation	\$7.0	\$0.0	\$7.0	\$2.5	36%
Bus Passenger Facilities/Systems		\$28.9	\$0.0	\$28.9	\$9.5	33%
Bus and Paratransit Investments		\$440.5	\$10.0	\$450.5	\$156.0	35%
CIP0042	Asset Mgmt. Software Upgrade	\$0.0	\$0.0	\$0.0	\$0.0	0%
CIP0043	Bus Ops Mgmt. Software	\$3.2	\$0.5	\$3.7	\$0.3	9%
CIP0056	Rail Ops Mgmt. Software	\$0.3	\$0.4	\$0.7	\$0.3	47%
CIP0259	Employee Timekeeping System	\$0.5	\$0.0	\$0.5	\$0.3	59%
CIP0269	Asset Management Software	\$0.0	\$0.0	\$0.0	\$0.0	0%
CIP0330	IT Data Center	\$2.9	\$0.0	\$2.9	\$1.5	51%
CIP0331	ERP Software Replacement	\$74.3	\$0.0	\$74.3	\$17.6	24%
CIP0342	IT Hardware SOGR	\$17.1	\$0.0	\$17.1	\$7.2	42%
CIP0357	Cyber Legacy Technology	\$6.0	\$0.0	\$6.0	\$2.6	44%
CIP0358	IT Business System Support	\$0.0	\$0.0	\$0.0	\$2.5	0%
CIP0361	SOA Program	\$1.6	\$0.0	\$1.6	\$0.6	35%
CIP0362	IV&V Program	\$0.1	\$0.0	\$0.1	\$0.0	0%
CIP0384	Small IT Projects	\$1.4	\$0.0	\$1.4	\$0.6	41%
CIP8029	D&E IT Improvements	\$7.3	\$1.4	\$8.7	\$2.6	30%
CIP8030	Future IT Projects	\$8.8	\$0.0	\$8.8	\$0.9	10%
Digital Modernization		\$123.4	\$2.3	\$125.7	\$36.9	29%
CIP0102	MTPD District III Substation	\$0.0	\$0.0	\$0.0	\$0.0	0%
CIP0127	Support Equipment MTPD	\$2.3	\$2.9	\$5.2	\$2.2	42%
MTPD		\$2.3	\$2.9	\$5.2	\$2.2	42%
CIP0009	Service Vehicle Replacement	\$7.3	\$0.0	\$7.3	\$3.0	41%
CIP0010	Environmental Compliance Prgm	\$10.3	\$0.0	\$10.3	\$6.1	59%
CIP0034	Revenue Collection Facility	\$0.0	\$0.1	\$0.1	\$0.0	0%
CIP0036	Procurement Program Support	\$12.8	\$0.0	\$12.8	\$4.8	37%
CIP0039	System Planning & Development	\$4.6	\$0.0	\$4.6	\$1.5	32%
CIP0099	Joint Development Prgm Support	\$2.0	\$0.0	\$2.0	\$0.9	45%

Note: Dollars in millions.

TABLE 2: CAPITAL PROGRAM FINANCIALS AND ADJUSTMENTS BY PROJECT

CIP	PROJECT NAME	FY26 ORIGINAL BUDGET	BUDGET ADJUSTMENTS	FY26 CURRENT BUDGET	FY26 YTD ACTUALS	YTD% BUDGET EXPENDED
CIP0101	INCP Capital Management	\$1.1	\$0.0	\$1.1	\$0.5	41%
CIP0131	Capital Financing Support	\$2.0	\$0.0	\$2.0	\$0.5	24%
CIP0150	Non-Rev Facility Fire Systems	\$0.1	\$0.0	\$0.1	\$0.3	465%
CIP0170	Roof Rehab & Replacement	\$4.4	\$0.0	\$4.4	\$2.7	62%
CIP0197	Non-Revenue Facilities	\$3.6	\$0.0	\$3.6	\$1.2	33%
CIP0212	Sustainability Program Support	\$3.3	\$0.0	\$3.3	\$1.2	35%
CIP0213	Capital Program Management	\$24.6	\$0.0	\$24.6	\$11.7	48%
CIP0270	CAPD Program Support	\$38.6	\$0.0	\$38.6	\$16.8	44%
CIP0273	Facility Improvements	\$5.0	\$0.0	\$5.0	\$0.7	13%
CIP0277	Supply Chain Modernization	\$0.6	\$0.0	\$0.6	\$0.2	33%
CIP0324	Cap Program Financial Support	\$1.9	\$0.0	\$1.9	\$0.3	18%
CIP0335	Office Consolidation - DC	\$1.3	\$0.2	\$1.5	\$3.3	225%
CIP0336	Energy Management Upgrades	\$0.2	-\$0.2	\$0.0	\$0.0	0%
CIP0337	Office Consolidation - VA	\$0.5	\$0.0	\$0.5	\$0.3	55%
CIP0338	Office Consolidation - MD	\$0.0	\$0.0	\$0.0	\$0.1	0%
CIP0397	Back Up MICC- CTF	\$5.0	\$0.0	\$5.0	\$0.2	4%
CIP0339	Emergency Egress Improvements	\$0.0	\$0.0	\$0.0	\$0.2	0%
CIP0347	Acct Capital Program Support	\$3.4	\$0.0	\$3.4	\$1.3	40%
CIP0373	Interim OCC	\$0.0	\$0.0	\$0.0	\$0.0	0%
CIP0381	Center of Excellence Dept	\$10.0	\$0.0	\$10.0	\$1.4	14%
CIP0382	Content Management Sys Upgrade	\$2.5	\$0.0	\$2.5	\$0.0	0%
CIP0389	ERP Systems FY25	\$11.5	\$0.0	\$11.5	\$5.5	48%
CIP0390	Web Tech - FY25	\$9.3	\$0.0	\$9.3	\$4.0	43%
CIP0391	Tool Systems - FY25	\$6.1	\$0.0	\$6.1	\$1.5	25%
CIP0392	Transit Systems - FY25	\$4.7	\$0.0	\$4.7	\$1.6	34%
CIP0393	Maximo/Asset Mgmt O&M FY25	\$1.0	\$0.0	\$1.0	\$0.0	0%
CIP0395	Windchill O&M - FY25	\$0.3	\$0.0	\$0.3	\$0.0	0%
CRB0005	Planning Support for DC	\$1.0	\$0.0	\$1.0	\$0.3	30%
CRB0009	Planning Support for MD	\$1.0	\$0.0	\$1.0	\$1.0	101%
CRB0018	Planning Support for VA	\$1.0	\$0.0	\$1.0	\$0.5	51%
CIP8034	Future Support Equip Projects	\$0.0	\$0.0	\$0.0	\$0.0	0%
	Support Equipment/Services	\$180.9	\$0.1	\$181.0	\$73.5	41%
	Business Support Investments	\$306.5	\$5.3	\$311.9	\$112.6	36%
	Total Capital Programs	2,117.6	0.0	2,117.6	832.7	39%

Note: Dollars in millions.

TABLE 3: SOURCES OF FUNDS (BUDGETED VS. ACTUAL SPEND)

Funding Source	FY26 Original Budget	FY26 YTD Spend	% Spent
Federal Formula	\$470.0	\$140.9	30%
Federal PRIIA	\$143.5	\$50.4	35%
Other Federal Grants	\$11.5	\$1.7	15%
Total Federal	\$625.0	\$193.1	31%
Match & SP	\$311.1	\$84.7	27%
PRIIA/RSI Match	\$148.5	\$50.4	34%
Dedicated	\$500.0	\$73.8	15%
Local Reimbursible	\$42.4	\$36.5	86%
Open Receivable	\$0.0	\$0.0	0%
Other Local	\$1.1	\$0.0	0%
Total Local	\$1,003.1	\$245.5	24%
Debt	\$653.5	\$467.3	72%
Grand Total	\$2,281.6	\$905.8	40%

TABLE 4: CAPITAL PROGRAM EXPENDITURES BY FUND SOURCE

CIP	PROJECT NAME	FY2025 CURRENT BUDGET	FY2026 Actuals (Excluding Accruals)	Formula	PRIIA	Other Federal	System Performance	Dedicated - District of Columbia	Dedicated - State of Maryland	Dedicated - Commonwealth of Virginia - Restricted	Dedicated - Commonwealth of Virginia - Unrestricted	Local Reimbursible	Other Local	Debt
CIP0059	8000-Series Railcars	75,774,093	6,168,788	-	-	-	699,162	-	-	-	-	-	-	5,469,626
CIP0256	7000-Series Railcars	18,164,559	9,740,953	-	-	-	8,676,339	133,580	124,974	91,972	23,648	-	-	690,440
CRB0020_01	Silver Line Phase 2 Railcars	1,194,393	-	-	-	-	-	-	-	-	-	-	-	-
Railcar Acquisition		95,133,045	15,909,742	-	-	-	9,375,501	133,580	124,974	91,972	23,648	-	-	6,160,066
CIP0063	Rail Vehicle Rehab Program	150,162,139	83,573,399	153,315	52,352,171	-	-	7,521,166	7,036,609	5,178,439	1,331,478	-	-	10,000,222
CIP0067	Railcar Safety & Reliability	1,832,975	287,115	-	-	-	-	58,165	54,418	40,047	10,297	-	-	124,188
CIP0142	Railcar Preventative Maint	107,800,000	42,269,220	42,269,220	-	-	-	-	-	-	-	-	-	-
CIP0900	Preventative Maint	-	12,573,306	-	-	-	-	3,552,823	3,323,930	2,446,174	628,959	-	-	2,621,421
Railcar Maintenance/Overhaul		259,795,114	138,703,040	42,422,535	52,352,171	-	-	11,132,154	10,414,956	7,664,660	1,970,734	-	-	12,745,830
CIP0225	Heavy Repair & Overhaul Facil	1,050,000	735,856	-	-	-	-	-	-	-	-	-	-	735,856
CIP0279	Railyard Shop Equipment Replacement	9,888,249	763,327	-	-	-	-	-	-	-	-	-	-	763,327
CIP0283	Major Railcar Maint Equip SOGR	-	23,069	-	-	-	-	-	-	-	-	-	-	23,069
CIP0284	Railyard Facility & Site Rehabilitation	35,627,000	4,824,490	-	-	-	-	2,631	2,462	1,812	466	-	-	4,817,120
Railcar Maintenance Facilities		46,565,249	6,346,743	-	-	-	-	2,631	2,462	1,812	466	-	-	6,339,372
Railcar Investments		401,493,408	160,959,524	42,422,535	52,352,171	-	9,375,501	11,268,366	10,542,392	7,758,443	1,994,848	-	-	25,245,268
CIP0076	100% 8-Car Train Power Upgrade	-	246,208	-	-	-	-	-	-	-	-	-	-	246,208
CIP0253	Traction Power SOGR	105,736,762	40,858,597	-	-	-	-	-	-	-	-	-	-	40,858,597
CIP0286	Power Generator Replacement	6,324,330	604,674	-	-	-	-	-	-	-	-	-	-	604,674
Propulsion		112,061,093	41,709,478	-	-	-	-	-	-	-	-	-	-	41,709,478
CIP0136	Radio Infrastructure Replace	31,300,252	16,848,180	-	-	-	-	14,662	13,717	10,095	2,596	-	-	16,807,110
CIP0251	Automatic Train Control SOGR	86,472,602	43,525,947	-	19,042,344	-	-	816,365	763,770	562,080	144,522	-	-	22,196,866
CIP0257	Emergency Trip Station Rehab	250,000	152,633	-	-	-	-	54,490	50,979	37,517	9,646	-	-	-
CIP0332	Fiber Optic Cable Installation	86,812,972	64,977,262	-	-	-	-	1,046,936	979,487	720,832	185,340	-	-	62,044,667
CIP0380	CBTC Strat Prog Impl. Dev	16,352,000	3,757,928	-	-	-	-	-	-	-	-	-	-	3,757,928
CRB0138	ATC Training Lab2 MWAA	1,619,716	-	-	-	-	-	-	-	-	-	-	-	-
CRB0139	IDW Boxes Replacement	1,173,153	-	-	-	-	-	-	-	-	-	-	-	-
Signals & Communications		223,980,694	129,261,949	-	19,042,344	-	-	1,932,453	1,807,953	1,330,524	342,104	-	-	104,806,572
Rail Systems Investments		336,041,787	170,971,428	-	19,042,344	-	-	1,932,453	1,807,953	1,330,524	342,104	-	-	146,516,050

TABLE 4: CAPITAL PROGRAM EXPENDITURES BY FUND SOURCE

CIP	PROJECT NAME	FY2025 CURRENT BUDGET	FY2026 Actuals (Excluding Accruals)	Formula	PRIIA	Other Federal	System Performance	Dedicated - District of Columbia	Dedicated - State of Maryland	Dedicated - Commonwealth of Virginia - Restricted	Dedicated - Commonwealth of Virginia - Unrestricted	Local Reimbursible	Other Local	Debt
CIP0024	Track Rehabilitation	106,604,002	59,080,771	39,445,580	-	-	-	1,955,903	1,829,892	1,346,669	346,255	-	-	14,156,472
CIP0025	Roadway Equip & Vehicle Repl	24,908,900	4,044,386	-	-	-	-	47,333	44,284	32,590	8,379	-	-	3,911,801
CIP0246	General Engineering	16,602,000	5,572,150	-	-	-	2,118,257	-	-	-	-	-	-	3,453,893
CIP0247	Emerg Constr & Emerging Needs	61,063,000	1,170,681	-	-	-	-	-	-	-	-	-	-	1,170,681
CIP0261	Rail Tunnel Lighting Replace	-	(22,384)	-	-	-	-	(7,991)	(7,476)	(5,502)	(1,415)	-	-	-
CIP8011	D&E Fixed Rail Improvements	143,623	675,160	-	-	-	467,602	-	-	-	-	-	-	207,558
Fixed Rail		209,321,526	70,520,764	39,445,580	-	-	2,585,859	1,995,245	1,866,699	1,373,757	353,220	-	-	22,900,404
CIP0026	Station/Tunnel Leak Mitigation	-	274	-	-	-	274	-	-	-	-	-	-	-
CIP0262	Tunnel Water Leak Mitigation	8,932,000	4,799,872	-	4,375,734	-	-	10,155	9,500	6,992	1,798	-	-	395,694
CIP0291	Tunnel Ventilation Improvement	-	3,432	-	-	-	-	791	740	544	140	-	-	1,217
CIP0294	Bridge Rehabilitation Program	3,250,000	1,627,606	-	-	-	-	-	-	-	-	-	-	1,627,606
CIP0356	Tunnel Vent Improvements-Red Line Pilot	11,700,000	4,720,291	-	-	-	-	-	-	-	-	-	-	4,720,291
CIP8013	D&E Track Structures Improve	3,000,000	835,783	-	-	-	607,076	-	-	-	-	-	-	228,707
CIP0348	Structural Rehabilitation - Package A	13,500,824	3,777,812	-	-	-	-	-	-	-	-	-	-	3,777,812
CIP0349	Yellow Line Tunnel & Bridge Rehab	-	55,969	-	-	-	-	-	-	-	-	-	-	55,969
CIP0370	Structural Rehabilitation - Package B	10,000,000	361,507	-	-	-	-	-	-	-	-	-	-	361,507
CIP0375	Shaft Structural Rehab	26,070,000	10,070,439	-	-	-	-	-	-	-	-	-	-	10,070,439
Structures		76,452,824	26,252,986	-	4,375,734	-	607,350	10,945	10,240	7,536	1,938	-	-	21,239,242
Track and Structures Rehabilitation Investments		285,774,350	96,773,749	39,445,580	4,375,734	-	3,193,209	2,006,190	1,876,940	1,381,293	355,157	-	-	44,139,646
CIP0035	Bicycle & Pedestrian Facility	2,020,000	224,893	-	-	-	-	41,292	38,632	28,430	7,310	-	-	109,229
CIP0087	Station & Facility Restoration	11,300,000	5,587,901	-	-	-	-	-	-	-	-	-	-	5,587,901
CIP0087_99	Station Rehab Prog-EX Reclass	-	-	-	-	-	-	-	-	-	-	-	-	-
CIP0088	Station Entrance Canopies	10,001,299	4,009,268	3,073,160	-	-	-	284,960	266,601	196,199	50,447	-	-	137,901
CIP0116	Rail Yard Facility Repairs	-	(4,165)	-	-	-	(4,165)	-	-	-	-	-	-	-
CIP0152	Prkg Garage & Surf Lot Rehab	12,617,920	7,398,463	3,134,617	-	-	-	1,099,859	1,029,000	757,270	194,709	-	-	1,183,007
CIP0218	Metrorail Station Upgrades	708,515	1,420,229	860,954	-	-	-	29,541	27,638	20,340	5,230	-	-	476,526
CIP0243	L'Enfant Station Improvements	1,490,000	283,559	-	-	-	43,980	-	-	-	-	-	-	239,579
CIP0274	Grosvenor Parking Garage (J/D)	-	14,961	-	-	-	-	-	-	-	-	-	-	14,961

TABLE 4: CAPITAL PROGRAM EXPENDITURES BY FUND SOURCE

CIP	PROJECT NAME	FY2025 CURRENT BUDGET	FY2026 Actuals (Excluding Accruals)	Formula	PRIIA	Other Federal	System Performance	Dedicated - District of Columbia	Dedicated - State of Maryland	Dedicated - Commonwealth of Virginia - Restricted	Dedicated - Commonwealth of Virginia - Unrestricted	Local Reimbursible	Other Local	Debt
CIP0297	Union Station Improvements	1,917,211	-	-	-	-	-	-	-	-	-	-	-	-
CIP0305	Rail Passenger Facility SOGR	7,832,000	2,456,526	-	-	-	-	712,543	666,637	490,597	126,142	-	-	460,607
CIP0306	Station Platform Rehabilitation Phase 1	-	-	-	-	-	-	-	-	-	-	-	-	-
CIP0308	Station Platform Rehabilitation Phase 3	-	796,968	-	-	-	-	-	-	-	-	-	-	796,968
CIP0310	Station Platform Rehabilitation Phase 4	1,200,000	770,407	-	-	-	-	-	-	-	-	-	-	770,407
CIP0374	Solar Site Improvements	-	1,581,686	-	-	-	-	-	-	-	-	-	-	1,581,686
CIP0379	Silver Line Known Defects	1,298,820	77,087	-	-	-	-	-	-	-	-	-	-	77,087
CIP0398	Grosvenor Platform Project	10,000,000	573,216	-	-	-	-	-	-	-	-	-	-	573,216
CRB0013	Potomac Yard Station Construction	-	12,521,005	-	-	-	-	-	-	-	-	12,521,005	-	-
CRB0019	Silver Line Phase 1 Construction	-	3,262,231	-	-	-	-	-	-	-	-	3,262,231	-	-
CRB0020	Silver Line Phase 2 Construction Support	1,428,702	1,957,917	-	-	-	-	-	-	-	-	1,957,917	-	-
CRB0127	Purple Line Construction Support	29,083,666	15,155,600	-	-	-	-	-	-	-	-	15,155,600	-	-
CRB0137	Crystal City East Entrance	4,509,532	1,652,571	-	-	-	-	-	-	-	-	1,652,571	-	-
CRB0140	Ballston West Entrance	100,000	7,887	-	-	-	-	-	-	-	-	7,887	-	-
CRB0141	East Falls Church Bus Bay Exp.	288,000	196,927	-	-	-	-	-	-	-	-	196,927	-	-
Platforms & Structures		95,795,664	59,945,137	7,068,732	-	-	39,815	2,168,195	2,028,508	1,492,836	383,837	34,754,138	-	12,009,075
CIP0072	Elevator Rehabilitation Prog	8,535,651	6,021,683	-	-	-	-	-	-	-	-	-	-	6,021,683
CIP0073	Escalator Rehabilitation Prog	-	4,761,626	-	-	-	4,735,817	-	-	-	-	-	-	25,810
CIP0132	Escalator & Elevator Overhaul	24,767,821	6,068,756	-	119,214	-	-	1,360,812	1,273,141	936,940	240,906	-	-	2,137,742
CIP0185	Escalator Replacement	30,757,000	16,261,549	-	14,188,150	-	-	600,845	562,136	413,691	106,368	-	-	390,359
Vertical Transportation		64,060,472	33,113,614	-	14,307,364	-	4,735,817	1,961,658	1,835,277	1,350,632	347,274	-	-	8,575,594
CIP0388	Parking Access Rev Sys. Rplcmt	1,200,000	229,179	-	-	-	-	-	-	-	-	-	-	229,179
CIP0145	Facility Security Equip Prog	5,736,608	2,433,691	-	-	-	-	296,133	277,055	203,892	52,425	-	-	1,604,186
CIP0386	Enterprise Video Ops & Sec Prgm	15,865,464	10,400,169	1,693,967	-	-	-	-	-	-	-	-	-	8,706,202
CIP0151	Rail Station Cooling Rehab	1,103,036	612,988	335,804	-	-	-	-	-	-	-	-	-	277,184
CIP0219	Rail Station Lighting Improve	15,432,709	5,271,093	-	-	-	-	-	-	-	-	-	-	5,271,093
CIP0241	Flood Resiliency Infrastructure	-	154,670	-	-	-	-	-	-	-	-	-	-	154,670
CIP0242	Rail System Drainage Rehab	8,693,000	242,517	-	-	-	-	-	-	-	-	-	-	242,517

TABLE 4: CAPITAL PROGRAM EXPENDITURES BY FUND SOURCE

CIP	PROJECT NAME	FY2025 CURRENT BUDGET	FY2026 Actuals (Excluding Accruals)	Formula	PRIIA	Other Federal	System Performance	Dedicated - District of Columbia	Dedicated - State of Maryland	Dedicated - Commonwealth of Virginia - Restricted	Dedicated - Commonwealth of Virginia - Unrestricted	Local Reimbursible	Other Local	Debt
CIP0252	Low Voltage Power SOGR	54,926,628	26,061,360	-	10,728,462	-	-	356,455	333,490	245,425	63,103	-	-	14,334,426
CIP0255	Fare Collection Modernization	41,277,000	14,037,866	-	-	-	-	-	-	-	-	-	-	14,037,866
CIP0365	Fare Modernization Phase II	-	1,114,235	-	-	-	-	33,964	31,776	23,385	6,013	-	-	1,019,097
CIP0258	Station & Tunnel Fire Alarm	2,000,000	1,541,222	-	-	-	-	30,140	28,198	20,752	5,336	-	-	1,456,797
CIP0272	Digital Display and Wayfinding Improvements	11,173,000	5,469,971	-	-	-	-	356	334	245	63	-	-	5,468,972
CIP0276	Station Commercialization Plan	2,954,530	341,677	-	-	-	28,192	-	-	-	-	-	-	313,485
CIP0341	Rail Sys Standpipe Replacement	11,698,000	5,327,054	-	-	-	-	-	-	-	-	-	-	5,327,054
CIP0372	Station Revitalization	-	-	-	-	-	-	-	-	-	-	-	-	-
Station Systems		172,059,974	73,237,691	2,029,771	10,728,462	-	28,192	717,049	670,852	493,699	126,940	-	-	58,442,727
Stations and Passenger Facilities Investments		331,916,111	166,296,442	9,098,503	25,035,826	-	4,803,823	4,846,902	4,534,637	3,337,167	858,051	34,754,138	-	79,027,396
CIP0006	Bus Fleet Replacement Prgm	70,000,000	3,571,777	3,388,276	-	-	-	18,947	17,727	13,046	3,354	-	-	130,428
CIP0015	MetroAccess Fleet Replacement	24,773,000	14,823,919	6,172,286	-	-	-	-	-	-	-	-	-	8,651,633
CIP0355	Zero Emissions Bus	7,288,382	7,275,872	-	-	-	-	-	-	-	-	-	-	7,275,872
Bus and Paratransit Acquisition		102,061,382	25,671,569	9,560,562	-	-	-	18,947	17,727	13,046	3,354	-	-	16,057,933
CIP0002	Bus Location Equip Replacement	8,700,000	3,957,707	-	-	-	-	-	-	-	-	-	-	3,957,707
CIP0004	Bus Maint Equip Replacement	2,500,000	768,708	-	-	-	-	225	211	155	40	-	-	768,077
CIP0005	Bus Rehabilitation Program	67,312,000	27,095,446	5,598,069	-	-	-	3,045,547	2,849,335	2,096,906	539,156	-	-	12,966,433
CIP0143	Bus Vehicle Preventive Maint.	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-
Bus Maintenance/Overhaul		79,512,000	31,821,861	5,598,069	-	-	-	3,045,772	2,849,546	2,097,061	539,196	-	-	17,692,217
CIP0311	Bladensburg Bus Garage Rehabilitation	100,000,000	24,503,091	20,101,621	-	-	-	85,888	80,355	59,136	15,205	-	-	4,160,885
CIP0315	Northern Bus Garage Replacement	135,000,000	87,951,112	49,528,004	-	-	-	-	-	-	-	-	-	38,423,107
CIP0376	Western Bus Garage Rehab	-	22,642,855	-	-	-	-	-	-	-	-	-	-	22,642,855
CIP0383	Cinderbed Electric Bus Garage	5,060,436	2,238	-	-	-	-	-	-	-	-	-	-	2,238
Bus Maintenance Facilities		240,060,436	135,099,296	69,629,626	-	-	-	85,888	80,355	59,136	15,205	-	-	65,229,086
CIP0220	Bus Planning Studies Program	659,000	382,137	-	-	-	136,772	-	-	-	-	-	-	245,365
CIP0221	Bus Customer Facility Impv	13,800,000	1,133,677	-	-	-	-	3,771	3,528	2,597	668	-	-	1,123,113
CIP0254	Bus Priority Prgm Development	5,474,000	1,524,127	-	-	-	425,667	163,870	153,313	112,827	29,010	-	-	639,441
CIP0275	New Carrollton Garage and Bus Bays	1,943,406	1,287,886	-	-	-	-	203	190	140	36	-	-	1,287,318

TABLE 4: CAPITAL PROGRAM EXPENDITURES BY FUND SOURCE

CIP	PROJECT NAME	FY2025 CURRENT BUDGET	FY2026 Actuals (Excluding Accruals)	Formula	PRIIA	Other Federal	System Performance	Dedicated - District of Columbia	Dedicated - State of Maryland	Dedicated - Commonwealth of Virginia - Restricted	Dedicated - Commonwealth of Virginia - Unrestricted	Local Reimbursible	Other Local	Debt
CIP0396	Better Bus Implementation	7,000,000	3,589,905	-	-	-	1,044,089	-	-	-	-	-	-	2,545,816
Bus Passenger Facilities/Systems		28,876,406	7,917,732	-	-	-	1,606,527	167,844	157,031	115,563	29,714	-	-	5,841,053
Bus and Paratransit Investments		450,510,224	200,510,457	84,788,256	-	-	1,606,527	3,318,452	3,104,658	2,284,806	587,468	-	-	104,820,290
CIP0042	Asset Mgmt. Software Upgrade	-	-	-	-	-	-	-	-	-	-	-	-	-
CIP0043	Bus Ops Mgmt. Software	3,682,383	394,778	-	-	-	-	51,433	48,120	35,413	9,105	-	-	250,707
CIP0056	Rail Ops Mgmt. Software	740,000	353,862	-	-	-	-	-	-	-	-	-	-	353,862
CIP0259	Employee Timekeeping System	450,000	223,425	-	-	-	111,413	-	-	-	-	-	-	112,013
CIP0269	Asset Management Software	-	136,216	-	-	-	-	-	-	-	-	-	-	136,216
CIP0330	IT Data Center	2,929,000	1,085,084	-	-	-	-	-	-	-	-	-	-	1,085,084
CIP0331	ERP Software Replacement	74,311,749	15,151,419	-	-	-	-	-	-	-	-	-	-	15,151,419
CIP0342	IT Hardware SOGR	17,111,822	6,986,767	-	-	-	-	-	-	-	-	-	-	6,986,767
CIP0357	Cyber Legacy Technology	6,000,000	2,584,301	-	-	-	-	502,455	470,084	345,948	88,950	-	-	1,176,864
CIP0358	IT Business System Support	-	3,793,829	-	-	-	-	-	-	-	-	-	-	3,793,829
CIP0361	SOA Program	1,599,996	335,090	-	-	-	335,090	-	-	-	-	-	-	-
CIP0362	IV&V Program	50,000	-	-	-	-	-	-	-	-	-	-	-	-
CIP0384	Small IT Projects	1,397,000	255,064	-	-	-	255,064	-	-	-	-	-	-	-
CIP8029	D&E IT Improvements	8,651,000	2,227,921	-	-	853,703	23,134	-	-	-	-	-	-	1,351,085
CIP8030	Future IT Projects	8,752,000	1,939,000	-	-	-	-	-	-	-	-	-	-	1,939,000
Digital Modernization		125,674,950	35,466,756	-	-	853,703	724,701	553,888	518,203	381,361	98,055	-	-	32,336,845
CIP0102	MTPD District III Substation	-	37,933	-	-	-	-	8,149	7,624	5,611	1,443	-	-	15,107
CIP0127	Support Equipment MTPD	5,208,000	2,461,646	421,148	-	888,947	-	405	379	279	72	-	-	1,150,417
MTPD		5,208,000	2,499,580	421,148	-	888,947	-	8,554	8,003	5,889	1,514	-	-	1,165,524
CIP0009	Service Vehicle Replacement	7,251,864	3,102,815	-	-	-	1,438,680	512,990	479,940	353,201	90,815	-	-	227,189
CIP0010	Environmental Compliance Prgm	10,343,682	5,279,806	-	-	-	-	1,475,269	1,380,224	1,015,746	261,168	-	-	1,147,399
CIP0034	Revenue Collection Facility	70,000	-	-	-	-	-	-	-	-	-	-	-	-
CIP0036	Procurement Program Support	12,829,484	4,591,854	-	-	-	2,713,674	-	-	-	-	-	-	1,878,180
CIP0039	System Planning & Development	4,621,479	1,471,530	-	-	-	963,037	-	-	-	-	-	-	508,493
CIP0099	Joint Development Prgm Support	2,000,000	1,197,348	-	-	-	708,431	-	-	-	-	-	-	488,917

TABLE 4: CAPITAL PROGRAM EXPENDITURES BY FUND SOURCE

CIP	PROJECT NAME	FY2025 CURRENT BUDGET	FY2026 Actuals (Excluding Accruals)	Formula	PRIIA	Other Federal	System Performance	Dedicated - District of Columbia	Dedicated - State of Maryland	Dedicated - Commonwealth of Virginia - Restricted	Dedicated - Commonwealth of Virginia - Unrestricted	Local Reimbursible	Other Local	Debt
CIP0101	INCP Capital Management	1,120,000	455,976	-	-	-	331,793	-	-	-	-	-	-	124,183
CIP0131	Capital Financing Support	2,000,000	486,526	-	-	-	419,957	-	-	-	-	-	-	66,569
CIP0150	Non-Rev Facility Fire Systems	64,000	284,844	-	-	-	-	4,932	4,614	3,396	873	-	-	271,029
CIP0170	Roof Rehab & Replacement	4,400,905	2,566,272	-	-	-	-	343,958	321,798	236,821	60,891	-	-	1,602,803
CIP0197	Non-Revenue Facilities	3,559,327	1,413,995	-	-	-	-	-	-	-	-	-	-	1,413,995
CIP0212	Sustainability Program Support	3,299,758	1,132,066	-	-	-	632,745	-	-	-	-	-	-	499,321
CIP0213	Capital Program Management	24,606,000	11,297,727	-	-	-	8,183,500	-	-	-	-	-	-	3,114,226
CIP0270	CAPD Program Support	38,625,674	15,086,800	-	-	-	9,868,437	-	-	-	-	-	-	5,218,363
CIP0273	Facility Improvements	5,000,000	720,159	-	-	-	-	17,043	15,945	11,734	3,017	-	-	672,419
CIP0277	Supply Chain Modernization	553,000	307,140	-	-	-	-	-	-	-	-	-	-	307,140
CIP0324	Cap Program Financial Support	1,894,000	323,127	-	-	-	223,432	-	-	-	-	-	-	99,695
CIP0335	Office Consolidation - DC	1,486,690	6,048,807	-	-	-	-	122	114	84	22	-	-	6,048,466
CIP0337	Office Consolidation - VA	520,000	911,718	-	-	-	-	-	-	-	-	-	-	911,718
CIP0338	Office Consolidation - MD	-	229,298	-	-	-	-	71,333	66,737	49,114	12,628	-	-	29,486
CIP0397	Back Up MICC- CTF	5,000,000	195,047	-	-	-	-	-	-	-	-	-	-	195,047
CIP0339	Emergency Egress Improvements	-	253,935	-	-	-	-	-	-	-	-	-	-	253,935
CIP0347	Acct Capital Program Support	3,399,012	1,332,364	-	-	-	748,328	-	-	-	-	-	-	584,036
CIP0373	Interim OCC	-	16,071	-	-	-	-	-	-	-	-	-	-	16,071
CIP0381	Center of Excellence Dept Content Management Sys Upgrade	10,000,000	1,325,890	-	-	-	-	-	-	-	-	-	-	1,325,890
CIP0382	ERP Systems FY25	2,497,000	-	-	-	-	-	-	-	-	-	-	-	-
CIP0389	Web Tech - FY25	11,460,000	3,653,298	-	-	-	-	-	-	-	-	-	-	3,653,298
CIP0390	Tool Systems - FY25	9,328,800	4,012,542	-	-	-	2,675,028	-	-	-	-	-	-	1,337,514
CIP0391	Transit Systems - FY25	6,057,600	1,506,088	-	-	-	-	-	-	-	-	-	-	1,506,088
CIP0392	Maximo/Asset Mgmt O&M FY25	4,723,200	1,350,131	-	-	-	810,078	-	-	-	-	-	-	540,052
CIP0393	Windchill O&M - FY25	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-
CIP0395	Planning Support for DC	273,996	-	-	-	-	-	-	-	-	-	-	-	-
CRB0005	Planning Support for MD	1,000,000	361,388	-	-	-	-	-	-	-	-	361,388	-	-
CRB0009	Planning Support for DC	1,000,000	959,733	-	-	-	-	-	-	-	-	959,733	-	-

TABLE 4: CAPITAL PROGRAM EXPENDITURES BY FUND SOURCE

CIP	PROJECT NAME	FY2025 CURRENT BUDGET	FY2026 Actuals (Excluding Accruals)	Formula	PRIIA	Other Federal	System Performance	Dedicated - District of Columbia	Dedicated - State of Maryland	Dedicated - Commonwealth of Virginia - Restricted	Dedicated - Commonwealth of Virginia - Unrestricted	Local Reimbursible	Other Local	Debt
CRB0018	Planning Support for VA	1,000,000	467,067	-	-	-	-	-	-	-	-	467,067	-	-
CIP8034	Future Support Equip Projects	-	20,695	-	-	-	20,695	-	-	-	-	-	-	-
Support Equipment/Services		180,985,471	72,362,057	-	-	-	29,737,815	2,425,647	2,269,373	1,670,095	429,414	1,788,188	-	34,041,525
Business Support Investments		311,868,421	110,328,393	421,148	-	1,742,649	30,462,516	2,988,089	2,795,579	2,057,345	528,984	1,788,188	-	67,543,895
Total Capital Programs		2,117,604,300	905,839,994	176,176,022	100,806,074	1,742,649	49,441,577	26,360,452	24,662,159	18,149,577	4,666,612	36,542,327	-	467,292,545

TABLE 5: RECEIPT AND UTILIZATION OF JURISDICTIONAL CONTRIBUTIONS

JURISDICTION	FY2026 BUDGETED ALLOCATION	Q2 CAPITAL CONTRIBUTION BILLED	YTD CAPITAL CONTRIBUTION BILLED	Q2 CAPITAL CONTRIBUTION PAID	YTD CAPITAL CONTRIBUTION PAID	YTD UTILIZATION OF JURISDICTION CAPITAL CONTRIBUTION
District of Columbia	116,820,863	27,997,752	58,900,297	27,997,752	58,900,297	31,794,732
Montgomery County	49,821,043	11,940,309	25,119,436	11,940,309	25,119,436	13,559,622
Prince George's County	52,668,500	12,622,742	26,555,105	12,622,742	26,555,105	14,334,604
Maryland Subtotal	102,489,543	24,563,051	51,674,541	24,563,051	51,674,541	27,894,226
City of Alexandria	13,825,128	3,313,385	6,970,537	3,313,385	6,970,537	3,762,737
Arlington County	26,006,146	6,232,736	13,112,124	6,232,736	13,112,124	7,078,003
City of Fairfax	777,140	186,252	391,828	186,252	391,828	211,511
Fairfax County	42,468,138	10,178,082	21,412,150	10,178,082	21,412,150	11,558,406
City of Falls Church	1,006,311	241,177	507,376	241,177	507,376	273,885
Loudoun County	7,729,561	1,852,497	3,897,193	1,852,497	3,897,193	2,103,728
Virginia Subtotal	91,812,424	22,004,129	46,291,208	22,004,129	46,291,208	24,988,270
Federal Formula Match & System Performance Subtotal	311,122,830	74,564,932	156,866,046	74,564,932	156,866,046	84,677,228
District of Columbia	49,500,000	11,863,367	24,957,569	11,863,367	24,957,569	16,808,392
State of Maryland	49,500,000	11,863,367	24,957,569	11,863,367	24,957,569	16,808,392
Commonwealth of Virginia	49,500,000	11,847,854	24,942,056	11,847,854	24,942,056	16,786,412
State and Local PRIIA Subtotal	148,500,000	35,574,588	74,857,194	35,574,588	74,857,194	50,403,196
District of Columbia	1,000,000	239,664	504,193	239,664	504,193	361,388
Montgomery County	486,109	116,503	245,093	116,503	245,093	466,535
Prince George's County	513,891	123,161	259,100	123,161	259,100	493,197
Maryland Subtotal	1,000,000	239,664	504,193	239,664	504,193	959,733
City of Alexandria	150,580	36,089	75,922	36,089	75,922	70,331
Arlington County	283,253	67,886	142,815	67,886	142,815	132,299
City of Fairfax	8,465	2,029	4,268	2,029	4,268	3,954
Fairfax County	462,552	110,857	233,216	110,857	233,216	216,042
City of Falls Church	10,961	2,627	5,526	2,627	5,526	5,120
Loudoun County	84,189	20,177	42,447	20,177	42,447	39,322
Virginia Subtotal	1,000,000	239,665	504,194	239,665	504,194	467,067
Project Planning Subtotal	3,000,000	718,993	1,512,580	718,993	1,512,580	1,788,188
District of Columbia	178,500,000	89,250,000	89,250,000	89,250,000	89,250,000	38,851,071
State of Maryland	167,000,000	41,750,000	83,500,000	41,750,000	83,500,000	18,174,030
Commonwealth of Virginia - Non-Restricted	122,900,000	25,750,000	51,500,000	25,750,000	51,500,000	11,209,133
Commonwealth of Virginia - Restricted	31,600,000	12,875,000	25,750,000	12,875,000	25,750,000	5,604,566
Commonwealth of Virginia Subtotal	154,500,000	38,625,000	77,250,000	38,625,000	77,250,000	16,813,699
Dedicated Funding Subtotal	500,000,000	169,625,000	250,000,000	169,625,000	250,000,000	73,838,800
Jurisdictional Reimbursable	39,400,000	-	-	-	-	34,754,138
Other	1,100,000	-	-	-	-	-
Reimbursable Total	40,500,000	-	-	-	-	34,754,138
Total Jurisdictional Contributions	1,003,122,830	280,483,513	483,235,820	280,483,513	483,235,820	245,461,551

Note:

^ Dedicated Funding Utilization does not include debt service.

TABLE 6: REPROGRAMMING

PCR #	Action Type	Date	CIP #	CIP Name	FY26 Action	Outyears (FY27-2035)	Total	Primary Reason for Change	Comments	
610	Reprogramming	Oct-25	258	Fire Control Infrastructure at Stations	0	(1,000)	(1,000)	Cost Estimate	This action reprograms budget for scope that was to be executed in Fire Control Infrastructure at Stations but will now be executed in Grosvenor Platform Rehabilitation.	
610	Reprogramming	Oct-25	272	Customer Information Program	0	(3,000)	(3,000)	Cost Estimate	This action reprograms budget for scope that was to be executed in the Customer Information Program but will now be executed in Grosvenor Platform Rehabilitation.	
610	Reprogramming	Oct-25	370	Structural Package B	0	(4,000)	(4,000)	Cost Estimate	This action reprograms budget for scope that was to be executed in Structural Package B but will now be executed in Grosvenor Platform Rehabilitation.	
610	Reprogramming	Oct-25	398	Grosvenor Station Platform Rehabilitation	0	26,000	26,000	Cost Estimate	This action aligns budget with the approved implementation plan for Grosvenor Platform Rehabilitation and supports requirements that were previously in development as well as scope transferred from Structural Package B, Fire Control Infrastructure at Stations, and Customer Information Program.	
639	Reprogramming	Oct-25	0002_01	Metrobus Onboard Location Equipment and Software Replacement (Future Contract)	1,700	(1,700)	0	Schedule	This action adjusts cashflow for Metrobus Onboard Equipment Replacement. Here is no change to total budget.	
640	Reprogramming	Oct-25	0067_24	Alstom Propulsion Repairs	300	1,200	1,500	Scope	This action adds scope to Railcar Safety & Reliability to procure parts, technical engineering support, and software/hardware updates to address fleet failures including 3000 and 6000 series railcar propulsion systems.	
640	Reprogramming	Oct-25	0067-25	Knorr Signaling Repairs	400	1,600	2,000	Scope	This action adds scope to Railcar Safety & Reliability to procure parts, technical engineering support, and software/hardware updates to address fleet failures including 3000 and 6000 series railcar signaling/ATC systems.	
640	Reprogramming	Oct-25	0067-26	Wabtec Braking Repairs	250	750	1,000	Scope	This action adds scope to Railcar Safety & Reliability to procure parts, technical engineering support, and software/hardware updates to address fleet failures including 3000 series railcar brake systems.	
642	Reprogramming	Oct-25	0127_07	MTPD Canine Unit Training Facility Replacement	1,500	0	1,500	Scope	This action initiates a purchase and retrofit of a prefabricated structure to replace a dilapidated structure at 4301 Auth Pl.	
642	Reprogramming	Oct-25	0247-01	Emerging System Rehabilitation	(4,150)	(19,850)	(24,000)	Scope, Schedule, Cost Estimate	This action uses Emerging System Rehabilitation to align budget for Grosvenor Aerial Structure Rehabilitation, to adjust cashflow for Metrobus Onboard Equipment Replacement, and to advance a new need.	
No Reprogramming actions applicable to the FY25 Capital Program were approved in November and December 2025.										
Total					0	0	0			

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
10/1/2025	CIP0024_25	FTRST266053	Various Construction Materials	White Cap	RFP	3,029,079
10/9/2025	CIP0379_01	CRAIL255135	Heating Tape & Mounting Accessories	BCP VI Summit Parent, LP (Chemelex, LLC)	RFP	7,805,898
10/9/2025	CIP0331_01	CPRMT255160	Electronic Certification Application & System Solutions	B2G Now	RFP	465,260
10/10/2025	CIP0136 CIP0332 CIP0258 CIP0145	FQ2024	Comms Engineering Tech Support	AECOM/STV		27,216,333
10/15/2025	CIP0005	FBMNT222333-BTK	Testing and Repairing of Hybrid Stator Assemblies / Option Year 1	Ram Industrial Services		72,750
10/20/2025	CIP0255	FQ18152	Redesign SmarTrip Stickers for Tap.Ride.Go / Modification 17	STraffic America, LLC		52,576
10/20/2025	CRB0127	FQ2024	PUPL-0002_ Staff Augmentation for Purple Line Project	Gannett Fleming Engineers and Architects, P.C.		13,199,036
10/21/2025	CIP0311	FATOC222351	Bladensburg Bus Garage Audio Visual Conferencing	James Electrical Controls, Inc.		499,000
10/21/2025	CIP0270_02 CIP0197_03 CIP0170 CIP0247 CIP0255_22	FQ2024	Staff Augmentation and PM/CM Support Services for MATOC Program	Gannett Fleming Engineers and Architects, P.C.		16,768,584
10/22/2025	CIP0255_11	CQ19016	300 TR4s for faregate optimization 2.0 / Modification 4	Cubic Transportation Systems, Inc.		293,394
10/22/2025	CIP0088_01	FICMO255084	EOR/AOR Phase IV Station Entrance Canopies Construction Phase Services	Gannett Fleming Engineers and Architects, P.C.		354,329
10/23/2025	CIP0005	FBMNT250812	CNG Louvered Engine Access Door	Transit Holdings, Inc. dba NFI Parts	RFP	3,424,774
10/24/2025	CIP0253 CIP0252	FQ19172	SYST-004 Staff Augmentation Services to (Engineering and Architecture) Power Engineering (CN #05) (CO #05)	Mott/WSP JV		98,754
10/27/2025	CIP0243	FQ2024	RBIR-0008 PM/CM Support for Rail Mechanical Infrastructure Rehabilitation (CN #01) (CO #TBD)	Gannett Fleming		741,244
10/28/2025	N/A	FCMNT211263	Contracting Officer's Technical Representative updated / Modification 6	Kawasaki Rail Cars		
10/29/2025	CIP00005	FSCES266073	Parts with Core's	Cummins, Inc.	IFB	3,545,829
10/30/2025	CIP0272	CCSCM24018	Customer Information Electronic Display Signs Installation & Maintenance / Option Year 1	Luminator Technology Group		4,921,083
10/30/2025	CIP0136_01 CIP0332	FQ2024	Radio Program Project Management and On-Call Services	Parsons Transportation Group		11,016,394
10/30/2025	CIP0136_01 CIP0332	FQ2024	Radio Program Project Management - Supplemental Staff Augmentation	DHA/RKK		24,743,019
10/31/2025	CIP0059	CQ19038	Unilateral change order to advise Hitachi to implement modifications included in Rev 04 of the technical specification for 8000 series railcars / Modification 9	Hitachi Rail		
10/31/2025	CIP8013_06	FQ2024	A/E Services for Rail Infrastructure Maintenance & Engineering Support for Maintenance of Way Modernization	HDR Engineering, Inc.		1,853,189
11/6/2025	CIP0246_03	FQ2024	On-Call Survey Services in Support of Safety, Operations, Maintenance & CIP Projects	Gannett Fleming Engineers and Architects, P.C.		9,365,295
11/7/2025	CIP0006	FBMNT233247	Low Floor Heavy Duty Transit Electric Buses / Option Year 1	New Flyer of America		118,938,917
11/10/2025	CIP0225	ATOC233278	ATOC233278-25-001 (PICO 4802) Mod 2 Additional Trash and Debris Hauling / Modification 2	FH Paschen SN Nielsen & Associates, LLC		48,273
11/12/2025	CIP0272_07	COBTR233336	Modification Contract COBTR233336 / Modification 1	Reingold, Inc.		1,988,200
11/13/2025	CIP0381	FCIM255084	Metro Training Center Design/Engineering Services	Johnson, Mirmiran & Thompson, Inc.		2,857,211
11/16/2025	CIP0348	FIRPG211113	Naylor Rd Anchor Injections FIRPG211113 PICO 4627 (PCO 098 - Mod 73)	W M Schlosser Co., Inc.		210,000

TABLE 7: PROCUREMENT ACTIONS

Date	CIP	Contract Number	Description	Vendor	Action Type	Amount
11/16/2025	CIP0348	FIRPG211113	Grosvenor Deck Drainage /FNTP FIRPG211113 PICO 4721 (PCO 305) / Modification 72	W M Schlosser Co., Inc.		889,206
11/17/2025	CIP0255_20	COBTR244398 - W10	Administrative Modification to Littlepay Contract / Modification 4	Littlepay, Inc.		-
11/17/2025	CIP0010_02	FQ2024	EOR Construction Phase Services for Railyard Pollution Prevention	Gannett Fleming Engineers and Architects, P.C.		32,046
11/18/2025	CIP0270_09	FQ2024	Access Services-0005 Staff Augmentation for Accessibility Engineering Services / Modification 2	WSP USA, Inc.		23,513
11/19/2025	CIP0262_01	FQ2024	EOR Construction Phase Services for Tunnel Leak Mitigation	Gannett Fleming Engineers and Architects, P.C.		164,655
11/19/2025	CIP0004_02	ATOC233278	Carmen Turner Facility Bus Simulator	FH Paschen SN Nielsen & Associates, LLC		623,055
11/21/2025	CIP0262_01	FIRPG211179	Stage 1 Cementitious Grouting in B- Line/FNTP FIRPG211179 PICO 4809 (REA 30) / Modification 25	Sovereign Hydroseal East, Inc.		882,171
11/21/2025	CIP0331_05	CIT01233343	ERP Replacement Phase II (S&SI) / Modification 15	Oracle America, Inc.		1,107,000
11/21/2025	CIP0311	FQ2024	LEED Commissioning Services: Bladensburg Bus Garage	Jacobs Engineering Group		264,903
11/24/2025	CIP0005	FBMNT233427	Purchase 50 additional Event Recorders SF400 with 256 GB LTE, Part # ER-SF-400-K0-101R for Bus Fleet Divisions / Modification 5	Lytx, Inc.		26,050
12/2/2025	CIP0331_05	CIT01233343	OD Request for Additional Test environments / Modification 16	Oracle America, Inc.		27,000
12/3/2025	N/A	COHAW200222	Drug & Alcohol Testing Program / Option Year 1	Quest Diagnostics Clinical Laboratories		270,375
12/4/2025	CIP0002	CBMNT233049	Modification to add items to Scope of Work for Clever Devices contract / Modification 5	Clever Devices Inc.		746,545
12/10/2025	CIP0136_08	CEMIH233189	To extend the period of performance for six (6) months / Modification 3	Republic Services, Inc.		54,663
12/11/2025	CIP0010	FCIMO255084	SAFE-004 Design Modifications to Existing Train Washes and Blow Pits (Mechanical, Plumbing & Wastewater)	Gannett Fleming Engineers and Architects, P.C.		1,036,674
12/16/2025	CIP0284	FQ19172	RLYD-001_Railyard Project Development & 30% Design for Storage Optimization at New Carrollton / Modification 3	Gannett Fleming Engineers and Architects, P.C.		627,744
12/16/2025	CIP0270_01	CPFCM24402	Encodian Add-In for Microsoft Power / Option Year 2	David Windham		998

TABLE 7: PROCUREMENT ACTIONS

Date	CIP	Contract Number	Description	Vendor	Action Type	Amount
12/22/2025	CIP0010_02 CIP0025 CIP0059 CIP0063 CIP0063_03 CIP0072_02 CIP0088_01 CIP0136 CIP0185 CIP0218_02 CIP0242_05 CIP0251_15 CIP0252_04 CIP0252_05 CIP0253_04 CIP0253_06 CIP0253_07 CIP0255_08 CIP0276_01 CIP0284 CIP0284_01 CIP0310 CIP0311 CIP0315 CIP0332 CIP0341_03 CIP0348 CIP0356 CIP0381 CIP0383 CIP0063_04 CIP0067_20 CIP0386 CRB0013 CRB0127 CRB0127_07	CSAFE255292	Departmental Safety Consultant Services	K&J Safety and Security Consulting Services, Inc.	RFP	33,700,227
12/23/2025	CIP0063	FCMNT211163-RLJ	Tariffs / Modification 6	Knorr Brake		400,000
12/23/2025	CIP0381	FCIMO255084	PFAC-001_Metro Training Center Design/Engineering Services / Modification1	Johnson, Mirmiran & Thompson, Inc.		50,000
12/23/2025	CIP0010_07	FQ2024	RBIR-0016 Railyards Underground Storage Tanks Replacement / 3 yards Construction Phase Services Task	AECOM/STV		336,823
12/24/2025	CIP0253_09	FRBIR222347	E08 TBS1 Main Breaker AC LV Panel, C06TB Amazite Floor Repairs / Modification 4	Mass Electric Construction Co.		6,593
12/24/2025	CIP0270_01	FQ2024	PESC-0004 Construction Project Scheduler	Delon Hampton & Associates/RK&K		261,922