

**WASHINGTON  
METROPOLITAN AREA  
TRANSIT AUTHORITY**



# **FY2026 Quarter 2**

**Appendix 1:**

**Capital Program Project Pages**



**Feb 2026**



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

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# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0002) Bus Onboard Location Equipment and Software Program

FY2026 Q2

Initiative Type: Program  
 Investment Program: Maintenance/Overhaul  
 Investment Category: Bus and Paratransit Investments

Mode: Bus  
 Location: Systemwide

### Description

This program supports the design and replacement of automatic vehicle location (AVL) and related equipment on buses. This equipment is vital to bus operations, bus location tracking via Global Positioning System (GPS), and generating reliable bus customer information.



### Expected Outcome

Improve Bus reliability with a fully integrated, single source solution that provides automated vehicle health monitoring

### Metro's Goals



### Overall Status

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input checked="" type="radio"/>
Operations Activation	<input type="radio"/>

Metro completed Year 2 upgrades of the Clever Devices ITS in Q2 FY26, including IVN 5 upgrades, APC and array microphone installations, and TCH relocations. Remaining rehab buses will be finished during Year 3 installations. All Year 3 equipment arrived in Q2, with installation running January–Q4 FY26. Premium Support Services and ITS maintenance continue. Additional enhancements advanced, including CleverInsights, RTLS migration, 5-second AVL, EVMS integration, Busware-to-CleverWare migration, schedule database activation, and CAD Headway rollout on C53.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$7.00	56.5%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$3.96</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$3.96</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0002)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CBMNT233049	Clever Devices Ltd	IT_HARDWARE_BUS	\$26,638,398	\$746,545	10/16/2023	10/15/2026



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0004) Bus Maintenance Facility and Equipment State of Good Repair Program

FY2026 Q2

Initiative Type: Program  
 Investment Program: Maintenance/Overhaul  
 Investment Category: Bus and Paratransit Investments

Mode: Bus  
 Location: Systemwide

### Description

This program replaces existing equipment past their useful life and provides new equipment to support the repair and maintenance of the bus and non-revenue fleets. It also supports the implementation of minor bus garage improvements.



### Expected Outcome

Mitigate employee injury risks

### Metro's Goals



### Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

Metro continued procurement and receipt of essential maintenance tools and equipment to support ongoing operations across bus garages. Deliveries this quarter included toolboxes, tool kits, equipment for garages, and storage containers.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$2.50	30.7%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$0.77</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$0.77</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0004)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$40,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$60,000	8/23/2018	9/23/2025
FQ18033I	AECOM-STV JV	CONSULT	\$71,200,000	\$481,951	7/1/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$5,000	8/15/2018	9/23/2025
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$295,915	2/9/2024	2/8/2031
FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	CONSULT	\$22,500,000	\$12,000	8/21/2018	10/7/2025
CBMNT222121-BTK--1	ETech Simulation Corp	EQUIP_MATL	\$1,013,370	\$1,010,000	7/29/2022	1/28/2026
CBMNT222345-SV	Badger Mill Supply Corp	EQUIPMENT	\$1,499,000	\$1,274,400	11/1/2022	10/31/2025
CBMNT222345-SV	Badger Mill Supply Corp	EQUIP_MATL	\$1,499,000	\$1,274,400	11/1/2022	10/31/2025
FBMNT233147	S&A Systems, Inc.	EQUIPMENT	\$2,913,002	\$8,000	7/10/2023	7/9/2026
FQ19213	Snap On Tools Company	EQUIP_MATL	\$486,924	\$203,718	6/29/2020	6/28/2025



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0005) Bus Vehicle Rehabilitation Program

FY2026 Q2

Initiative Type: Program  
 Investment Program: Maintenance/Overhaul  
 Investment Category: Bus and Paratransit Investments

Mode: Bus  
 Location: Systemwide

### Description

This program provides for the complete rehabilitation of bus mechanical, electrical, and structural systems when a bus is approximately 7.5 years of age. Additionally, the program supports the procurement of components to replace assets that can no longer be overhauled.



### Expected Outcome

Meet asset's targeted average useful service life of approximately 15 years

### Metro's Goals



### Overall Status

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input checked="" type="radio"/>
Operations Activation	<input type="radio"/>

Metro 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.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$59.00	45.9%

FY2026 Funding Sources	YTD Expended
Formula	\$5.60
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$5.60</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$3.05
MD Dedicated Funding	\$2.85
VA Non-Restricted Dedicated Funding	\$2.10
VA Restricted Dedicated Funding	\$0.54
<b>Local Subtotal</b>	<b>\$8.53</b>
<b>Debt</b>	<b>\$12.97</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$27.10</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0005)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FBMNT211101	STV Incorporated	CONSULT	\$5,576,323	\$1,014,106	6/1/2022	5/31/2026
FBMNT211101	STV Incorporated	ENGINEERING	\$5,576,323	\$1,014,106	6/1/2022	5/31/2026
0000008711	Needles Eye	VEHICLE_REHAB	\$5,295,114	\$895,350	9/21/2022	9/20/2026
CBMNT233136-BTK	Air Cleaning Technologies, Inc.	VEHICLE_REHAB	\$707,528	\$9,366	5/15/2023	5/14/2026
CBMNT233306	Cummins Inc	VEHICLE_REHAB	\$6,157,924	\$24,111	10/6/2023	10/6/2028
CBMNT255110	Luminator Technology Group Global LLC	EQUIP_MATL	\$1,041,350	\$504,884	4/11/2025	4/10/2027
F20155	The Aftermarket Parts Company LLC	VEHICLE_REHAB	\$7,009,831	\$1,412,902	1/16/2021	7/12/2025
FBMNT222333-BTK	RAM Industrial Services LLC	REPAIRABLES	\$273,750	\$72,750	11/28/2022	11/29/2026
FBMNT233427	Lytix Inc	EQUIP_MATL	\$1,360,594	\$26,050	8/20/2024	8/19/2026
FBMNT233447	Johnson & Towers Baltimore Inc	VEHICLE_RE	\$2,127,305	\$114,466	9/15/2023	9/15/2028
FBMNT233447	Johnson & Towers Baltimore Inc	VEHICLE_REHAB	\$2,127,305	\$114,466	9/15/2023	9/15/2028
FBMNT244141	Albert Kemperle Inc	VEHICLE_REHAB	\$633,245	\$633,245	2/23/2024	2/23/2027
FBMNT244179	Cummins Inc	VEHICLE_REHAB	\$1,075,899	\$263,875	6/10/2024	6/10/2025
FBMNT244195	First State Manufacturing	VEHICLE_REHAB	\$4,402,962	\$4,402,962	10/1/2024	9/30/2025
FBMNT244259	The Aftermarket Parts Company LLC	VEHICLE_REHAB	\$453,644	\$453,644	6/4/2024	6/5/2025
FBMNT244271	The Aftermarket Parts Company LLC	VEHICLE_REHAB	\$379,488	\$379,488	5/2/2024	6/30/2025
FBMNT244318	The Aftermarket Parts Company LLC	VEHICLE_REHAB	\$374,947	\$749,894	8/5/2024	4/30/2025
FBMNT244335	The Aftermarket Parts Company LLC	VEHICLE_REHAB	\$345,923	\$345,923	7/22/2024	7/21/2025
FBMNT244384	Neopart Transit LLC	VEHICLE_REHAB	\$323,601	\$323,620	8/8/2024	8/7/2025
FBMNT250812	The Aftermarket Parts Company LLC	VEHICLE_RE	\$619,798	\$619,798	10/23/2025	10/23/2030
FBMNT255123	Johnson & Towers Baltimore Inc	VEHICLE_REHAB	\$4,036,851	\$277,137	2/13/2025	2/12/2028
FBMNT255159	Johnson & Towers Baltimore Inc	VEHICLE_REHAB	\$296,013	\$296,013	4/18/2025	4/18/2030
FBMNT255306	Cummins Inc	VEHICLE_REHAB	\$364,060	\$73,256	8/12/2025	8/12/2030
FBMNT266166	Cummins Inc	VEHICLE_REHAB	\$462,345	\$462,345	1/8/2026	1/7/2027
FBMNT266172	Thermo King West Inc	VEHICLE_REHAB	\$1,438,270	\$1,438,270	1/9/2026	1/9/2027
FQ19213	Snap On Tools Company	EQUIP_MATL	\$486,924	\$101,745	6/29/2020	6/28/2025
FSCES266073	Cummins Inc	VEHICLE_REHAB	\$1,126,388	\$146,422	10/29/2025	10/29/2028



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0006) Bus Fleet Acquisition Program

FY2026 Q2

Initiative Type: Program  
 Investment Program: Acquisition  
 Investment Category: Bus and Paratransit Investments

Mode: Bus  
 Location: Systemwide

### Description

This program acquires and replaces standard 30-foot, 40-foot, and 60-foot articulated buses consistent with the Metrobus Fleet Management Plan. Metro continues to advance the purchase and deployment of electric buses. The program also includes bus maintenance training, and the purchase of spare parts.



### Expected Outcome

Allow Metro to successfully meet the bus fleet's target average age at ≤6.5-7.5 years, maintaining the capacity of the available fleet

### Metro's Goals



### Overall Status

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input type="radio"/>
Operations Activation	<input type="radio"/>

Metro expects to complete the final inspection on the first two buses and kick off full rollout for production is expected next quarter. Additionally, delivery is expected to begin in FY 26 Q3. Procurement processed a change order to increase the order of Hybrids from 75 to 100 buses as part of the base (first year) purchase.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$70.00	5.1%

FY2026 Funding Sources	YTD Expended
Formula	\$3.39
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$3.39</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.02
MD Dedicated Funding	\$0.02
VA Non-Restricted Dedicated Funding	\$0.01
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.05</b>
<b>Debt</b>	<b>\$0.13</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$3.57</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0006)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FBMNT233247	New Flyer of America Inc	BUSES_40-42_FT	\$118,437,266	\$4,489,548	12/1/2024	6/30/2027



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0009) Service Vehicle Acquisition Program

FY2026 Q2

Initiative Type: Program  
 Investment Program: Support Equipment/Services  
 Investment Category: Business Support Investments

Mode: Systemwide  
 Location: Systemwide

### Description

This program acquires service and maintenance support vehicles, primarily to replace vehicles that are past their useful life, including police vehicles. Metro will explore transitioning to zero-emission vehicles and plans to reduce the number of vehicles in the fleet.



### Expected Outcome

Maintain priority non-revenue service vehicles in a state of good repair by replacing vehicles near the end of their useful life

### Metro's Goals



### Overall Status

Development & Evaluation	○
Implementation & Construction	●
Operations Activation	●

Metro received 15 MTPD vehicles, 35 Service Support vehicles, and 1 Passenger vehicle in FY26 Q2. During the quarter, 4 MTPD vehicles, 26 Service Support vehicles, and 2 Passenger vehicles were commissioned, and payments were processed for 4 MTPD, 24 Service Support, and 1 Passenger vehicle. Under CIP0009\_01, no new vehicles were added; lease and maintenance payments continued for the existing fleet of 12 vehicles.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$7.25	42.8%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$1.44
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.51
MD Dedicated Funding	\$0.48
VA Non-Restricted Dedicated Funding	\$0.35
VA Restricted Dedicated Funding	\$0.09
<b>Local Subtotal</b>	<b>\$2.88</b>
<b>Debt</b>	<b>\$0.23</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$3.10</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0009)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FSVMT211061	Samsara Inc	CONSTRUCTION	\$464,294	\$97,766	10/25/2021	10/24/2026
CSVMT233032A-SV	Lindsay Ford LLC	VEHICLES_OTHER	\$12,093,282	\$741,038	8/1/2023	1/1/2026
CSVMT233032B-SV	Criswell Chevrolet	VEHICLES_OTHER	\$592,348	\$592,348	8/4/2023	1/1/2026
CSVMT233032C-SV	All Roads Kenworth LLC	VEHICLES_OTHER	\$606,056	\$910	8/3/2023	6/30/2025
CSVMT233032D-SV	Brian Hoskins Ford	VEHICLES_OTHER	\$124,920	\$124,920	8/4/2023	6/30/2025
CSVMT255021	Criswell Chevrolet	VEHICLES_OTHER	\$7,886,051	\$6,840,520	9/23/2024	10/31/2025



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0010) Environmental Compliance Program

FY2026 Q2

Initiative Type: Program  
 Investment Program: Support Equipment/Services  
 Investment Category: Business Support Investments

Mode: Systemwide  
 Location: Systemwide

### Description

This program designs, upgrades, and replaces equipment and facilities to mitigate environmental impacts and maintain compliance with environmental regulations and directives from regulatory agencies.



### Expected Outcome

Improve environmental sustainability for the region and support jurisdictional partners' sustainability goals

### Metro's Goals



### Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

Metro completed the Substantial Completion Inspection at Shady Grove Yard on October 16, 2025, resolving all punchlist items by December, with a Temporary Use Notice planned for January 13, 2026. At Alexandria Yard, work stayed largely on schedule, with a Temporary Use Notice issued and Tracks 22–23 reopened. Under CIP0010\_07, construction advanced at New Carrollton, including removal of underground storage tanks on October 13, 2025, supporting asset renewal and compliance.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$10.34	51.0%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$1.48
MD Dedicated Funding	\$1.38
VA Non-Restricted Dedicated Funding	\$1.02
VA Restricted Dedicated Funding	\$0.26
<b>Local Subtotal</b>	<b>\$4.13</b>
<b>Debt</b>	<b>\$1.15</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$5.28</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0010)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$129,568	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$315,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$383,811	8/23/2018	9/23/2025
FQ18033B	HNTB Corporation	CONSULT	\$113,266,842	\$20,000	8/2/2018	9/23/2025
FQ18033B	HNTB Corporation	CONSULT	\$113,266,842	\$161,273	8/2/2018	9/23/2025
FQ2024H	HNTB Corporation	CONSULT	\$12,399,309	\$264,477	2/28/2024	2/8/2031
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$403,691	2/9/2024	2/8/2031
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$402,615	2/9/2024	2/8/2031
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$100,000	9/30/2020	1/31/2026
FQ19172G	Gannett Fleming Engineers and Architects	CONSULT	\$78,300,000	\$155,152	10/3/2019	1/3/2026
FQ19172A	AECOM, USA, INC.	CONSULT	\$16,400,000	\$642,880	10/3/2019	5/23/2025
FQ18033B	HNTB Corporation	ENGINEERING	\$113,266,842	\$1,000	8/2/2018	9/23/2025
FQ18033B	HNTB Corporation	ENGINEERING	\$113,266,842	\$10,000	8/2/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	ENGINEERING	\$114,000,000	\$383,811	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	ENGINEERING	\$114,000,000	\$100,000	8/23/2018	9/23/2025
FQ19172A	AECOM, USA, INC.	ENGINEERING	\$16,400,000	\$642,880	10/3/2019	5/23/2025
CRBR244172	POTOMAC CONSTRUCTION CO INC	CONSTRUCTION	\$5,633,777	\$326,681	6/24/2024	2/6/2026
CRBIR244107AWD	Property & Environmental Management Inc	CONSTRUCTION	\$17,595,195	\$17,595,195	7/31/2024	2/1/2028



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0015) MetroAccess Fleet Acquisition

FY2026 Q2

Initiative Type: Program  
 Investment Program: Acquisition  
 Investment Category: Bus and Paratransit Investments

Mode: Paratransit  
 Location: Systemwide

### Description

This program acquires vehicles for the MetroAccess paratransit fleet, consistent with the MetroAccess Fleet Plan. Vehicle acquisition includes purchase of vans, minivans and sedans, in addition to making the necessary retrofits to add paratransit equipment and features. This program primarily supports the replacement of paratransit vehicles on a lifecycle basis.



### Expected Outcome

Improve system reliability and resiliency

### Metro's Goals



### Overall Status

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input checked="" type="radio"/>
Operations Activation	<input type="radio"/>

Metro continued receiving new minivans under CIP0015 in FY26 Q2, with 39 additional vehicles delivered, bringing the year-to-date total to 109 of 181. These deliveries support ongoing fleet renewal and operational readiness. Metro also received six more NextGen vehicles during the quarter, increasing the FY26 total to seven.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$24.77	59.8%

FY2026 Funding Sources	YTD Expended
Formula	\$6.17
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$6.17</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$8.65</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$14.82</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0015)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CACCS222267_0	Lytx Inc	PARA_VAN	\$1,378,002	\$351,996	3/29/2023	3/28/2026



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0024) Track Rehabilitation Program

FY2026 Q2

Initiative Type: Program  
 Investment Program: Fixed Rail  
 Investment Category: Track and Structures Rehabilitation Investments

Mode: Rail  
 Location: Systemwide



### Description

This program replaces, rehabilitates and provides preventative maintenance to rail systems in an effort to maintain a State of Good Repair. This includes rail replacement, stray current mitigation, track bed cleaning, drain rodding, vegetation controls, and other activities.

### Expected Outcome

Mitigate asset failures, improving Rail service

### Metro's Goals



### Overall Status

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input checked="" type="radio"/>
Operations Activation	<input type="radio"/>

Metro advanced systemwide state-of-good-repair work in FY26 Q2, including Winter Extended Single Tracking on the Green and Yellow Lines from December 16–31 and weekend work across all other lines. Crews focused on grout pad rehab, rail renewal, joint elimination, and replacing cross-ties, fasteners, and insulators, along with leak mitigation and vegetation control. The quarter delivered 1,851 ft of grout pad rehab, 18,585 ft of rail renewal, 135 joint eliminations, and major component replacements supporting safety and reliability.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$106.60	55.4%

FY2026 Funding Sources	YTD Expended
Formula	\$39.45
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$39.45</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$1.96
MD Dedicated Funding	\$1.83
VA Non-Restricted Dedicated Funding	\$1.35
VA Restricted Dedicated Funding	\$0.35
<b>Local Subtotal</b>	<b>\$5.48</b>
<b>Debt</b>	<b>\$14.16</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$59.08</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0024)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$736,417	8/23/2018	9/23/2025
FQ2024H	HNTB Corporation	CONSULT	\$12,399,309	\$1,376,464	2/28/2024	2/8/2031
FQ2024DHRKJV	DHA AND RK&K JOINT VENTURE	CONSULT	\$31,163,500	\$173,993	2/27/2024	2/8/2031
FQ2024DHRKJV	DHA AND RK&K JOINT VENTURE	CONSULT	\$31,163,500	\$835,035	2/27/2024	2/8/2031
FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	CONSULT	\$22,500,000	\$282,784	8/21/2018	10/7/2025
FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	CONSULT	\$22,500,000	\$127,373	8/21/2018	10/7/2025
FQ2024E	EXP US Services Inc	CONSULT	\$3,869,603	\$3,366,555	2/9/2024	2/8/2029
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$147,633	8/16/2018	10/3/2025
CRAIL21004	Net Consulting Group Inc	ENGINEERING	\$3,300,000	\$1,174,196	7/6/2021	3/31/2026
FQ18033C	WSP USA Inc	ENGINEERING	\$92,950,000	\$473,590	8/15/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	ENGINEERING	\$114,000,000	\$736,417	8/23/2018	9/23/2025
FQ19172M	Mott MacDonald-WSP Joint Venture	ENGINEERING	\$61,000,000	\$436,808	10/3/2019	1/14/2026
FQ19172M	Mott MacDonald-WSP Joint Venture	ENGINEERING	\$61,000,000	\$874,321	10/3/2019	1/14/2026
FQ20000A	Cranemasters Inc	3RD_PARTY	\$800,002	\$500,000	4/1/2020	4/30/2025
FTRST244208	Piping and Corrosion Specialties Inc	3RD_PARTY	\$1,888,495	\$1,888,495	7/1/2024	6/30/2029
C20088A	Transportation Management Service Inc	BUS_BRIDGES	\$105,204,602	\$833,043	2/3/2020	9/4/2025
C20113	Transportation Management Service Inc	BUS_BRIDGES	\$37,094,958	\$2,698,456	5/22/2020	4/1/2026
CBTRA255187A	Transportation Management Service Inc	BUS_BRIDGES	\$929,558	\$719,510	9/5/2025	9/4/2028
CCSCM211074	Sharp & Company	3RD_PARTY	\$20,000,000	\$453,981	5/17/2021	5/17/2026
F240000203	KIM ENGINEERING INC	3RD_PARTY	\$47,503	\$19,503	10/26/2023	10/25/2026
FQ20000A	Cranemasters Inc	3RD_PARTY	\$800,002	\$300,000	4/1/2020	4/30/2025
FQ20000B	Crane Service Company Inc	3RD_PARTY	\$500,000	\$300,000	3/19/2020	4/30/2025
FQ20000C	Digging & Rigging Inc	3RD_PARTY	\$3,800,000	\$800,000	4/20/2020	4/30/2025
FTRST211040	Stella-Jones Corporation	EQUIP_MATL	\$3,337,851	\$121,147	11/30/2020	11/30/2025
FTRST233241-ER	Progress Rail Services Corporation	EQUIP_MATL	\$8,484,325	\$10,140,536	4/7/2023	4/6/2026



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

FTRST233474	Progress Rail Services Corporation	EQUIP_MATL	\$12,142,551	\$9,598,602	9/20/2023	3/19/2026
FTRST244308-1	ReAgg LLC	EQUIP_MATL	\$644,772	\$335,468	12/13/2024	12/31/2026
FTRST255233	L B Foster Company	EQUIP_MATL	\$1,011,786	\$1,011,786	9/24/2025	9/23/2026
FTRST255286-SS	Hands On LLC	3RD_PARTY	\$2,486,556	\$2,486,556	10/15/2025	10/14/2030
FTRST266053	White Cap LP	EQUIP_MATL	\$3,029,079	\$3,029,079	10/1/2025	9/30/2028



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0025) Roadway Equipment and Vehicle Program

FY2026 Q2

Initiative Type: Program  
 Investment Program: Fixed Rail  
 Investment Category: Track and Structures Rehabilitation Investments

Mode: Rail  
 Location: Systemwide



### Description

This program acquires roadway maintenance machines (RMMs) to maintain, repair, construct, and inspect track and infrastructure across the rail system. This program replaces equipment that has reached the end of its useful life and is no longer feasible to maintain.

### Expected Outcome

Increase equipment availability, reduce delays due to equipment breakdown, and maximize productivity of maintenance work through timely replacement of track equipment

### Metro's Goals



### Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

Metro received Ballast Cars 004 and 005 at Greenbelt in FY26 Q2, while Ballast Cars 001 and 002 were formally accepted. Ballast Car 003 was damaged during delivery and returned to the manufacturer for repair. For the Flat Cars, fabrication and inspections continued across vendors. At Wolf Hills, Frame F100 was reinspected and rejected, and Frame F101 received conditional approval. At Nebraska Welding, Frame F103 was approved for paint and assembly, and production began on Frames F102 and F105.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$26.91	15.0%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.05
MD Dedicated Funding	\$0.04
VA Non-Restricted Dedicated Funding	\$0.03
VA Restricted Dedicated Funding	\$0.01
<b>Local Subtotal</b>	<b>\$0.13</b>
<b>Debt</b>	<b>\$3.91</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$4.04</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0025)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ2024N	Network Rail Consulting, Inc.	CONSULT	\$4,706,475	\$4,706,475	2/9/2024	2/8/2031
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$60,000	9/30/2020	1/31/2026
FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	CONSULT	\$22,500,000	\$1,580,484	8/21/2018	10/7/2025
FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	CONSULT	\$22,500,000	\$17,000	8/21/2018	10/7/2025
FQ19196	Hatch Associates Consultants Inc	ENGINEERING	\$22,278,947	\$2,223,224	7/23/2019	6/30/2026
CCMNT244191-NS	Harsco Rail	EQUIPMENT	\$459,184	\$459,184	7/24/2024	7/23/2025



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0035) Bicycle and Pedestrian Facility Rehabilitation

FY2026 Q2

Initiative Type: Program  
 Investment Program: Platforms & Structures  
 Investment Category: Stations and Passenger Facilities Investments

Mode: Rail  
 Location: Systemwide

### Description

This program will improve non-vehicular access to Metrorail stations including replacing bicycle racks that have reached the end of their useful life and improving sidewalks and curb designs.



### Expected Outcome

Meet or exceed customer satisfaction rates for Rail

### Metro's Goals



### Overall Status

Development & Evaluation	○
Implementation & Construction	●
Operations Activation	●

Metro installed new bike lockers at Foggy Bottom and Eastern Market in FY26 Q2. The change order for updated pricing and expanded scope remains under review, and coordination continued with the manufacturer to plan upcoming deliveries and installation sequencing for remaining locations.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$2.02	11.1%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.04
MD Dedicated Funding	\$0.04
VA Non-Restricted Dedicated Funding	\$0.03
VA Restricted Dedicated Funding	\$0.01
<b>Local Subtotal</b>	<b>\$0.12</b>
<b>Debt</b>	<b>\$0.11</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$0.22</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0035)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ2024H	HNTB Corporation	CONSULT	\$12,399,309	\$196,619	2/28/2024	2/8/2031
FLAND244003-1	Chiaromonte Construction Company	CONSTRUCTION	\$0	\$1,769,228	4/18/2024	4/17/2029
FLAND244003-2	Bikehub	CONSTRUCTION	\$0	\$2,743,071	4/18/2024	4/17/2029
FLAND244003-1	Chiaromonte Construction Company	EQUIP_MATL	\$0	\$1,769,228	4/18/2024	4/17/2029



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0036) Procurement Program Support

FY2026 Q2

Initiative Type: Program  
 Investment Program: Support Equipment/Services  
 Investment Category: Business Support Investments

Mode: Systemwide  
 Location: Systemwide

### Description

Staff support for capital program procurement activity including support for the management and oversight of Metro's Small Business and Disadvantaged Business Enterprise Programs.



### Expected Outcome

Support compliance including minority and small business contracting, federal and local jurisdictional regulations, and timely contract procurement

### Metro's Goals



### Overall Status

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input checked="" type="radio"/>
Operations Activation	<input type="radio"/>

Metro continued supporting capital-funded procurements to ensure full compliance in contract issuance and management.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$12.83	35.8%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$2.71
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$2.71</b>
<b>Debt</b>	<b>\$1.88</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$4.59</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0036)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$189,721	8/15/2018	9/23/2025



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0039) System Planning and Development

FY2026 Q2

Initiative Type: Program  
 Investment Program: Support Equipment/Services  
 Investment Category: Business Support Investments

Mode: Systemwide  
 Location: Systemwide

### Description

This program conducts near-term and long-range planning studies and produces plans for station improvements that improve pedestrian flow, travel time, customer experience, vertical transportation, bus and rail operations, and station access.



### Expected Outcome

Improve intelligence on bus ridership, crowding and causes of delay, and assess impacts of bus and rail fare and service changes on ridership and revenue

### Metro's Goals



### Overall Status

Development & Evaluation	○
Implementation & Construction	●
Operations Activation	●

Metro advanced data services in FY26 Q2 through Korbato's TRACE model, supporting ridership analysis and capital planning. HNTB continued advising on federal funding programs, BOS Corridor Purpose and Need updates, refined ridership methods, and demographic and infrastructure analysis. Under CIP0039\_04, work progressed on TOD, student travel, employer benefits, and GTFS studies. The Data Lab concluded LINC support, with the final report submitted and approved.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$4.62	31.8%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.96
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.96</b>
<b>Debt</b>	<b>\$0.51</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$1.47</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0039)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
C20102C	Fehr & Peers DC LLP	CONSULT	\$420,673	\$420,673	10/1/2020	12/31/2025
C20102K	VHB - Vanasse Hangen Brustlin, Inc.	CONSULT	\$3,207,611	\$35,674	10/1/2020	12/31/2025
CPLAN222199	KORBATO	CONSULT	\$1,252,116	\$1,252,116	10/18/2022	10/16/2027
C20102H	Kimley-Horn and Associates Inc	CONSULT	\$10,668,935	\$7,972,346	10/1/2020	12/31/2025
C20102F	Arcadis Professional Services USA Inc	CONSULT	\$1,312,676	\$251,182	10/1/2020	12/31/2025
CQ20005	Massachusetts Institute of Technology	CONSULT	\$4,371,614	\$1,868,721	6/22/2021	6/30/2027
C20102B	Cambridge Systematics Inc	PLANNING	\$6,249,771	\$234,327	10/1/2020	12/31/2025
CPLAN211091	MVS Inc	IT_SOFTWARE_OTH	\$1,620,640	\$322,174	12/8/2020	12/14/2025



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0043) Bus and Rail Scheduling and Operations Software Improvements

FY2026 Q2

Initiative Type: Project  
 Investment Program: IT  
 Investment Category: Business Support Investments

Mode: Systemwide  
 Location: Systemwide

### Description

This project will acquire and implement software for both bus and rail scheduling functions.



### Expected Outcome

Improve operational efficiencies for Bus and Rail by creating an enterprise-wide transit scheduling system and enabling digitization and automation.

### Metro's Goals



### Overall Status

Development & Evaluation	○
Implementation & Construction	●
Operations Activation	●

Metro advanced work in FY26 Q2 under CIP0043\_01 – Bus HASTUS Upgrade, supporting scheduling and workforce management across Bus and Rail. Approval was secured to proceed with Staff Augmentation, BBNR Round 3 training was completed, and PeopleSoft interface updates for Bus Bidding were moved to Production. GIRO delivered the first Phase 2 Daily Operations demo and continued MVP development. Under CIP0043\_03, the CDL Credentials and Ticket Reconciliation RFP was completed, the contract awarded December 15, and kickoff held December 22.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$3.20	12.3%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.05
MD Dedicated Funding	\$0.05
VA Non-Restricted Dedicated Funding	\$0.04
VA Restricted Dedicated Funding	\$0.01
<b>Local Subtotal</b>	<b>\$0.14</b>
<b>Debt</b>	<b>\$0.25</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$0.39</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0056) Rail Service Management Software Improvements

FY2026 Q2

Initiative Type: Program  
 Investment Program: IT  
 Investment Category: Business & Operations Support

Mode: Rail  
 Location: Systemwide

### Description

This program will provide software updates and system integration between the Rail Operations Control Center (ROCC) and Passenger Information Displays (PIDs) at each station, ensuring train information is accurate and available to customers.



### Expected Outcome

Provides the capability to communicate information to Metrorail customers and employees regarding train arrival schedules and service disruptions.

### Metro's Goals



### Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

Metro continued software interface enhancements, customization, and maintenance for the PIDS EclipsX platform in FY26 Q2, focusing on maintaining compatibility with legacy PIDS units running older software to ensure consistent station-level functionality. These efforts support reliable passenger information delivery and align with broader modernization and customer experience goals.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$0.30	118.0%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$0.35</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$0.35</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0059) 8000-Series Railcars

### FY2026 Q2

Initiative Type: Project  
 Investment Program: Acquisition  
 Investment Category: Railcar Investments

Mode: Rail  
 Location: Systemwide

#### Description

This project involves the initial delivery of 360 new 8000-series railcars, out of a total of 800 available under all contract options, to replace the legacy fleet. Future unfunded 8000-series options (beyond Option 2) have been removed from the Beyond FY35 budget to better align with DMV Moves discussions.



#### Expected Outcome

Improve system reliability and resiliency as measured by WMATA's mean distance between failure target

#### Metro's Goals



#### Overall Status

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input checked="" type="radio"/>
Operations Activation	<input type="radio"/>

Metro advanced the 8K Railcar program in FY26 Q2, progressing design qualification and system integration with Hitachi and suppliers. Carbody and system testing continued, supported by Final Design Review activities, including engineering participation in the System FDR in Italy. WMATA-requested features—such as 5G capability, expanded CCTV, ADA door indicators, underframe lighting, and interior updates—advanced through design refinement. System working groups remained active to resolve technical items and move toward testing and production.

#### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$75.77	8.1%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.70
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.70</b>
<b>Debt</b>	<b>\$5.47</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$6.17</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0059)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$75,000	9/30/2020	1/31/2026
FQ18149	Hatch Associates Consultants Inc	ENGINEERING	\$60,749,551	\$21,065,888	9/18/2018	6/30/2026
CQ19038	Hitachi Rail Washington LLC	RAILCARS	\$730,000,000	\$730,000,000	11/30/2020	11/29/2030
CCMNT255047	REMAUSA INC	3RD_PARTY	\$428,682	\$428,682	12/19/2024	12/18/2027



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0063) Rail Vehicle Scheduled Maintenance Program

FY2026 Q2

Initiative Type: Program  
 Investment Program: Maintenance/Overhaul  
 Investment Category: Railcar Investments

Mode: Rail  
 Location: Systemwide

### Description

This program will support scheduled maintenance programs for all railcars. Major rail vehicle systems that will be addressed include, but are not limited to, replacement of components associated with wheels, brakes, traction motors, propulsion systems, HVAC, couplers, and vital relays.



### Expected Outcome

Improve system reliability and resiliency

### Metro's Goals



### Overall Status

Development & Evaluation	○
Implementation & Construction	●
Operations Activation	●

Metro continued scheduled maintenance and overhaul work in FY26 Q2 across multiple railcar series under the Rail Vehicle Rehabilitation Program. SMP work advanced on the 3000 and 7000 Series, alongside 7000 Series wheelset replacements. The 6000 Series HVAC program also moved forward, with the contract kickoff held in October and production scheduling underway. Quarterly production totals included 6 cars for 3000 Series SMP, 28 for 7000 Series SMP, and 52 for 7000 Series WRP, supporting fleet reliability and state-of-good-repair goals.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$150.16	55.7%

FY2026 Funding Sources	YTD Expended
Formula	\$0.15
PRIIA	\$52.35
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$52.51</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$7.52
MD Dedicated Funding	\$7.04
VA Non-Restricted Dedicated Funding	\$5.18
VA Restricted Dedicated Funding	\$1.33
<b>Local Subtotal</b>	<b>\$21.07</b>
<b>Debt</b>	<b>\$10.00</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$83.57</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0063)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$50,000	8/23/2018	9/23/2025
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$25,000	9/30/2020	1/31/2026
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$60,000	9/30/2020	1/31/2026
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$5,000	9/30/2020	1/31/2026
FQ18033F	DHA AND RK&K JOINT VENTURE	ENGINEERING	\$115,000,000	\$2,000,000	8/16/2018	10/3/2025
CCMNT211126-ER	NSH USA Corporation	RAIL_REHAB	\$992,652	\$313,455	9/14/2021	9/20/2026
FCMNT211163-RLJ	KNORR BRAKE HOLDING CORPORATION	RAIL_REHAB	\$26,534,972	\$400,000	4/12/2022	10/14/2026
FCMNT211263	Kawasaki Rail Car Inc	RAIL_REHAB	\$85,021,056	\$85,185,504	4/5/2022	4/4/2026
FCMNT222203-RLJ-	Voith US Inc	RAIL_REHAB	\$25,351,114	\$8,450,371	1/2/2023	1/1/2027
FCMNT222310	Dellner Inc	RAIL_REHAB	\$45,150,000	\$12,633,840	1/25/2023	1/25/2029
FCMNT233534	Fuji Semec Corp	RAIL_REHAB	\$1,313,625	\$1,288,078	5/30/2024	5/29/2027
CCMNT233293-RLJ	Transit Sourcing Services Inc	EQUIP_MATL	\$0	\$2,667,240	2/27/2023	2/26/2026
FCMNT233399	Bureau Veritas North America Inc	3RD_PARTY	\$341,842	\$254,580	5/9/2023	5/8/2026
CCMNT233293-RLJ	Transit Sourcing Services Inc	EQUIP_MATL	\$0	\$26,516,760	2/27/2023	2/26/2026
FCMNT233399	Bureau Veritas North America Inc	3RD_PARTY	\$341,842	\$60,672	5/9/2023	5/8/2026
FCMNT244291	KNORR BRAKE HOLDING CORPORATION	RAIL_REHAB	\$16,050,657	\$16,050,657	7/24/2025	7/23/2028



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0067) Rail Vehicle Safety & Reliability Improvements

FY2026 Q2

Initiative Type: Program  
 Investment Program: Maintenance/Overhaul  
 Investment Category: Railcar Investments

Mode: Rail  
 Location: Systemwide

### Description

This program performs engineering analysis, diagnosis, testing and resolution of safety, maintenance, and operational issues for Metro railcars.



### Expected Outcome

Improve system reliability and resiliency

### Metro's Goals



### Overall Status

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input checked="" type="radio"/>
Operations Activation	<input type="radio"/>

Metro cancelled planned FY26 Q2 installation work at Site 5 (East Falls Church) and Site 6 (Branch Avenue) per leadership direction, with no construction or integration progress at either location. The contractor continued calibration and technical support for AWIS Sites 1–4, and all equipment for the current scope has been received and paid. The project remains in Base Year 2, and Q2 discussions began on next-step support options, including a new contract for Years 3–4 or extending the current contract.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$0.88	32.5%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.06
MD Dedicated Funding	\$0.05
VA Non-Restricted Dedicated Funding	\$0.04
VA Restricted Dedicated Funding	\$0.01
<b>Local Subtotal</b>	<b>\$0.16</b>
<b>Debt</b>	<b>\$0.12</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$0.29</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0067)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$100,000	8/23/2018	9/23/2025
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$5,000	9/30/2020	1/31/2026
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$50,000	9/30/2020	1/31/2026
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$5,000	8/16/2018	10/3/2025
FQ22-AWIS	KLD Labs Inc	EQUIP_MATL	\$6,133,326	\$7,089,070	6/9/2019	7/19/2026



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0072) Elevator Rehabilitation Program

FY2026 Q2

Initiative Type: Program  
 Investment Program: Vertical Transportation  
 Investment Category: Stations and Passenger Facilities Investments

Mode: Rail  
 Location: Systemwide



### Description

This program rehabilitates elevators at Metrorail stations across the system, including the replacement of internal elevator components and lighting upgrades to maintain a State of Good Repair and improve accessibility and security.

### Expected Outcome

Meet or exceed elevator availability target

### Metro's Goals



### Overall Status

Development & Evaluation	○
Implementation & Construction	●
Operations Activation	●

Metro completed elevator rehabilitations at Gallery Place (B01E03) and Pentagon City (C08X01) in FY26 Q2. Work continued at Glenmont (B11X06), and construction began at McPherson Square (C02E01) and New Carrollton (D13X02). Efforts focused on scheduled modernization and coordinated sequencing to maintain availability while improving long-term reliability and accessibility systemwide.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$8.54	70.5%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$6.02</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$6.02</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0072)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FELES233505	Mid-American Elevator Company	CONSTRUCTION	\$17,394,492	\$17,394,492	6/10/2024	6/9/2028
FBPLN222297-SV	Benons LLC	3RD_PARTY	\$2,856,425	\$1,698,917	11/1/2022	10/31/2026
FBPLN222297-SV	Benons LLC	BUS_BRIDGES	\$2,856,425	\$986,605	11/1/2022	10/31/2026



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0087) Station and Facility Restoration Program

FY2026 Q2

Initiative Type: Program  
 Investment Program: Platforms & Structures  
 Investment Category: Stations and Passenger Facilities Investments

Mode: Rail  
 Location: Systemwide



### Description

This program consists of evaluating station condition, replacement of worn materials and fixtures, thorough cleaning and power washing of concrete and architectural features, and the rehabilitation of restrooms and breakrooms. Each Metrorail station is scheduled for restoration approximately every four years.

### Expected Outcome

Meet or exceed customer satisfaction rates for Rail

### Metro's Goals



### Overall Status

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input checked="" type="radio"/>
Operations Activation	<input type="radio"/>

Metro completed restoration work at Takoma and Shaw in FY26 Q2, while Medical Center reached about 95% completion. Work advanced at Capitol Heights (50%), Forest Glen (60%), and Clarendon (14%). At Morgan Boulevard, construction remained on hold due to cold weather; tiles are on-site and the station is roughly 95% complete, pending platform tile installation. Bronzing was finished at Shaw and Cleveland Park and continued at Van Ness and Capitol Heights, supporting long-term station durability and appearance.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$11.30	49.5%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$5.59</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$5.59</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0087)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$500,000	8/23/2018	9/23/2025
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$36,410	8/16/2018	10/3/2025
CPLNT255090	McHenry Pressure Cleaning Systems Inc	EQUIP_MATL	\$254,500	\$254,500	12/24/2024	12/24/2025
CPLNT266016	Daycon Products Company Inc	EQUIP_MATL	\$376,177	\$376,177	9/4/2025	12/31/2025



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0088) Station Entrance Canopy Installation

FY2026 Q2

Initiative Type: Project  
 Investment Program: Platforms & Structures  
 Investment Category: Stations and Passenger Facilities Investments

Mode: Rail  
 Location: Systemwide



### Description

This project installs new station entrance canopies over entry escalators and stairways.

### Expected Outcome

Meet or exceed customer satisfaction rates for Rail

### Metro's Goals



### Overall Status

Development & Evaluation	○
Implementation & Construction	●
Operations Activation	●

Metro advanced canopy work in FY26 Q2, with Arlington South progressing to electrical installation for canopy lighting and Substantial Completion now expected in January. At Arlington North, steel erection continued and glass and skylight procurement advanced with an estimated 20-week lead time. Fabrication remained underway at Judiciary Square, U Street, and Tenleytown as the contractor coordinated production across multiple sites to support upcoming installations.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$10.00	40.1%

FY2026 Funding Sources	YTD Expended
Formula	\$3.07
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$3.07</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.28
MD Dedicated Funding	\$0.27
VA Non-Restricted Dedicated Funding	\$0.20
VA Restricted Dedicated Funding	\$0.05
<b>Local Subtotal</b>	<b>\$0.80</b>
<b>Debt</b>	<b>\$0.14</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$4.01</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0088)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$590,662	8/23/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$176,065	8/15/2018	9/23/2025
FQ2024DHRKJV	DHA AND RK&K JOINT VENTURE	CONSULT	\$31,163,500	\$1,180,696	2/27/2024	2/8/2031
FQ2024H	HNTB Corporation	CONSULT	\$12,399,309	\$165,496	2/28/2024	2/8/2031
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$30,000	9/30/2020	1/31/2026
FQ18033B	HNTB Corporation	ENGINEERING	\$113,266,842	\$10,000	8/2/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	ENGINEERING	\$114,000,000	\$100,000	8/23/2018	9/23/2025
FCIMO255084-GAN	Gannett Fleming Engineers and Architects	ENGINEERING	\$0	\$354,330	5/19/2025	5/17/2030
FQ18033G	Gannett Fleming Engineers and Architects	ENGINEERING	\$114,000,000	\$590,662	8/23/2018	9/23/2025
FMCAP211066	Clark Construction LLC	CONSTRUCTION	\$37,007,563	\$10,824	9/16/2021	9/15/2026



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0099) Joint Development Program Support

FY2026 Q2

Initiative Type: Program  
 Investment Program: Support Equipment/Services  
 Investment Category: Business Support Investments

Mode: Systemwide  
 Location: Systemwide

### Description

This program supports the technical, legal, real estate advisory, and related services to support joint development planning and execution.



### Expected Outcome

Support joint development efforts, allowing Metro to perform appropriate due diligence

### Metro's Goals



### Overall Status

Development & Evaluation	●
Implementation & Construction	○
Operations Activation	○

Metro advanced multiple Joint Development initiatives in FY26 Q2, finalizing agreements and holding groundbreakings at West Falls Church, New Carrollton, and Grosvenor to support new residential, affordable, and senior housing near transit. RFP evaluations for Capitol Heights were completed, and a Compact Public Hearing was held at Twinbrook. Contract negotiations and coordination also progressed at Deanwood, Forest Glen, Landover, North Bethesda, Congress Heights, and the Deanwood Library site, supporting long-term value and transit-oriented development.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$2.00	59.9%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.71
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.71</b>
<b>Debt</b>	<b>\$0.49</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$1.20</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0099)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$150,000	8/23/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$397,599	8/15/2018	9/23/2025
FQ2024DHRKJV	DHA AND RK&K JOINT VENTURE	CONSULT	\$31,163,500	\$52,924	2/27/2024	2/8/2031
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$295,915	2/9/2024	2/8/2031
CCOUN233261-HOGAN	Hogan Lovells US LLP	CONSULT	\$1,066,651	\$239,650	7/1/2023	6/30/2028
CLAND211254-2D	HR&A Advisors Inc	CONSULT	\$0	\$340,675	11/16/2022	11/15/2027
CLAND211254-2E	Redgate Real Estate Advisors LLC	CONSULT	\$0	\$237,696	11/16/2022	11/15/2027
CLAND211254-5B	HR&A Advisors Inc	CONSULT	\$0	\$747,300	11/29/2022	11/15/2027
CLAND211254-5C	Jones Lang LaSalle Americas Inc	CONSULT	\$0	\$749,917	11/16/2022	11/15/2027
CLAND211254-5D	Redgate Real Estate Advisors LLC	CONSULT	\$0	\$749,660	12/9/2022	11/15/2027
CLAND211254-5E (DBE)	Hayat Brown LLC	CONSULT	\$0	\$999,612	12/9/2022	11/15/2027
FQ19172L	Johnson Mirmiran & Thompson Inc	CONSULT	\$5,800,000	\$300,933	10/3/2019	1/14/2026
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$26,000	8/16/2018	10/3/2025



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0101) Internal Compliance Capital Management Support

FY2026 Q2

Initiative Type: Program  
 Investment Program: Support Equipment/Services  
 Investment Category: Business Support Investments

Mode: Systemwide  
 Location: Systemwide

### Description

This program supports the performance of internal audits and oversight of the capital program.



### Expected Outcome

Support risk management and cost savings efforts

### Metro's Goals



### Overall Status

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input checked="" type="radio"/>
Operations Activation	<input type="radio"/>

Metro continues to audit various capital projects and business processes related to the delivery of capital programs and projects.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$1.12	40.7%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.33
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.33</b>
<b>Debt</b>	<b>\$0.12</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$0.46</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0101)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CINCP211174-W02	Ernst & Young US LLP	CONSULT	\$19,522,966	\$1,520,095	9/13/2021	9/12/2026



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0127) Transit Police Support Equipment

FY2026 Q2

Initiative Type: Program  
 Investment Program: MTPD  
 Investment Category: Business Support Investments

Mode: Systemwide  
 Location: Systemwide

### Description

This program will provide acquisition and lifecycle replacement of various support equipment for the Metro Transit Police Department (MTPD), including personal protection, surveillance, and access control equipment.



### Expected Outcome

Mitigate customer and employee security risks related to crime

### Metro's Goals



### Overall Status

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input checked="" type="radio"/>
Operations Activation	<input type="radio"/>

Metro advanced construction across MTPD security and specialty programs in FY26 Q2. Body-worn camera construction was completed for District 2, with installations continuing in District 1 to expand officer coverage. Contracts were awarded for canine agility equipment, new service dogs, and an equipment transporter, and construction began at the MTPD Canine Facility at Auth Place. An RFP was issued for X-ray and robotics equipment, and procurement packages were completed for the Tasers-10 upgrade and the Pennsy Training and Wellness Facility.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$2.27	108.7%

FY2026 Funding Sources	YTD Expended
Formula	\$0.42
PRIIA	\$0.00
Other	\$0.89
<b>Federal Subtotal</b>	<b>\$1.31</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$1.15</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$2.46</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0127)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$95,000	8/23/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$5,000	8/15/2018	9/23/2025
FQ2024DHRKJV	DHA AND RK&K JOINT VENTURE	CONSULT	\$31,163,500	\$10,000	2/27/2024	2/8/2031
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$493,198	2/9/2024	2/8/2031
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$100,000	2/9/2024	2/8/2031
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$10,000	8/16/2018	10/3/2025
ATOC233278-C	POTOMAC CONSTRUCTION CO INC	CONSTRUCTION	\$15,000,000	\$1,210,000	11/14/2023	11/13/2028
CMPD233135	Axon Enterprise, Inc.	EQUIP_MATL	\$1,786,125	\$1,786,125	12/8/2022	12/31/2027
FMPD233201	Axon Enterprise, Inc.	EQUIP_MATL	\$4,796,250	\$959,250	12/28/2022	10/14/2027
FMPD255078-002	Agilent Technologies Inc	EQUIP_MATL	\$168,745	\$168,745	12/26/2024	6/26/2025



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0131) Capital Program Financing Support

FY2026 Q2

Initiative Type: Program  
 Investment Program: Support Equipment/Services  
 Investment Category: Business Support Investments

Mode: Systemwide  
 Location: Systemwide

### Description

This program funds the availability fees and interest expense for Metro's short-term line of credit used for capital program expenditures.



### Expected Outcome

Support access to borrowing to finance the capital program

### Metro's Goals



### Overall Status

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input checked="" type="radio"/>
Operations Activation	<input type="radio"/>

Metro realized finance cost for the line of credit for Q2.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$2.00	24.3%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.42
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.42</b>
<b>Debt</b>	<b>\$0.07</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$0.49</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0132) Escalator and Elevator Overhaul Program

FY2026 Q2

Initiative Type: Program  
 Investment Program: Vertical Transportation  
 Investment Category: Stations and Passenger Facilities Investments

Mode: Rail  
 Location: Systemwide



### Description

This program rehabilitates or replaces escalator and elevator components based on asset condition and management criteria.

### Expected Outcome

Meet or exceed elevator availability target

### Metro's Goals



### Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

Metro completed 351 work orders in FY26 Q2 under the Escalator and Elevator Overhaul Program, sustaining preventive maintenance and targeted repairs. The ELES parts storage and repair warehouse buildout was finished, and E07X03 escalator modernization was completed. Under CIP0132\_01, the contractor submitted final payment, but mitigation work was stopped after the scope exceeded approved intent. A revised scope will be resubmitted to CPPM, supporting disciplined scope management and asset reliability.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$24.77	24.5%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.12
Other	\$0.00
<b>Federal Subtotal</b>	\$0.12
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$1.36
MD Dedicated Funding	\$1.27
VA Non-Restricted Dedicated Funding	\$0.94
VA Restricted Dedicated Funding	\$0.24
<b>Local Subtotal</b>	\$3.81
<b>Debt</b>	\$2.14
<b>Net Accruals</b>	\$0.00
<b>Total FY2026 Expenditures</b>	\$6.07



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0132)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$200,000	8/23/2018	9/23/2025
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$55,410	8/16/2018	10/3/2025
FQ19172P	C C Johnson & Malhotra PC	ENGINEERING	\$4,000,000	\$1,690,306	10/3/2019	1/29/2025
FRBIR222275	C3M Power Systems LLC	CONSTRUCTION	\$308,102,205	\$89,336	10/26/2022	10/25/2027
CELES25020	Knaq Inc	EQUIPMENT	\$229,600	\$229,600	9/9/2025	9/8/2026
CELES266041	Automatisation JRT Inc	EQUIPMENT	\$726,594	\$726,594	10/31/2025	6/30/2026
FBPLN222297-SV	Benons LLC	BUS_BRIDGES	\$2,856,425	\$170,903	11/1/2022	10/31/2026
ELES233517-123	Admiral Elevator Co., Inc.	3RD_PARTY	\$249,690	\$249,690	3/14/2024	3/13/2025
FELES244235-123	JJ Prime Services LLC	3RD_PARTY	\$1,916,523	\$3,833,046	10/18/2024	10/17/2025



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0136) Radio Infrastructure Replacement

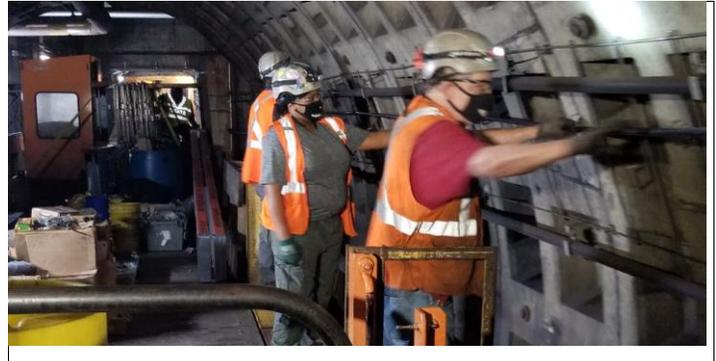
FY2026 Q2

Initiative Type: Project  
 Investment Program: Signals & Communications  
 Investment Category: Rail Systems Investments

Mode: Rail  
 Location: Systemwide

### Description

This project replaces Metro's outdated internal communication and public safety radio systems. This includes the public safety radio system, the Metro area radio system, and cellular services throughout the system, allowing customers to utilize cellular service while underground.



### Expected Outcome

Reduce Part 1 crimes with trend towards 0 by improving cellular communications with voice calls and text notifications for emergency alerts to/from the Metro Transit Police Department and surrounding jurisdictional agencies

### Metro's Goals



### Overall Status

Development & Evaluation	○
Implementation & Construction	●
Operations Activation	●

Metro continued construction in FY26 Q2 across the eight remaining Radio Frequency sites—Missouri Avenue, L'Enfant Plaza, Tysons, Dulles, Shady Grove, St. Elizabeths, Skyline, and McCoart. Field activities advanced site readiness and installations supporting the broader radio modernization effort. These activities strengthen systemwide communications reliability and align with Metro's infrastructure modernization and operational safety priorities.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$31.30	53.8%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.01
MD Dedicated Funding	\$0.01
VA Non-Restricted Dedicated Funding	\$0.01
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.04</b>
<b>Debt</b>	<b>\$16.81</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$16.85</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0136)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$100,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$29,278	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$110,000	8/23/2018	9/23/2025
FQ18033A	Parsons Transportation Group Inc	CONSULT	\$90,000,000	\$536,670	9/24/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$176,065	8/15/2018	9/23/2025
FQ18033I	AECOM-STV JV	CONSULT	\$71,200,000	\$2,717,328	7/1/2018	9/23/2025
FQ18033A	Parsons Transportation Group Inc	CONSULT	\$90,000,000	\$8,927,431	9/24/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$372,688	8/15/2018	9/23/2025
FQ18033I	AECOM-STV JV	CONSULT	\$71,200,000	\$9,233,901	7/1/2018	9/23/2025
FQ18033I	AECOM-STV JV	CONSULT	\$71,200,000	\$4,345,608	7/1/2018	9/23/2025
FQ2024DHRKJV	DHA AND RK&K JOINT VENTURE	CONSULT	\$31,163,500	\$14,188,835	2/27/2024	2/8/2031
FQ2024ASTVJV	AECOM-STV JV	CONSULT	\$65,231,525	\$9,075,665	2/9/2024	2/8/2031
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$75,000	9/30/2020	1/31/2026
FQ15000	Motorola Solutions Inc	CONSULT	\$332,070,986	\$61,944,673	12/23/2016	12/31/2026
FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	CONSULT	\$22,500,000	\$6,000	8/21/2018	10/7/2025
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$5,774,973	8/16/2018	10/3/2025
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$9,915,372	8/16/2018	10/3/2025
FQ15000	Motorola Solutions Inc	ENGINEERING	\$332,070,986	\$2,533,843	12/23/2016	12/31/2026
FQ18033F	DHA AND RK&K JOINT VENTURE	ENGINEERING	\$115,000,000	\$9,915,372	8/16/2018	10/3/2025
FQ15000	Motorola Solutions Inc	CONSTRUCTION	\$332,070,986	\$2,533,843	12/23/2016	12/31/2026
FQ15000	Motorola Solutions Inc	CONSTRUCTION	\$332,070,986	\$61,944,673	12/23/2016	12/31/2026
FQ15000	Motorola Solutions Inc	CONSTRUCTION	\$332,070,986	\$62,480	12/23/2016	12/31/2026
CEMIH233189	Republic Services Inc	CONSTRUCTION	\$2,257,509	\$233,365	7/31/2023	2/1/2026
FQ15000	Motorola Solutions Inc	EQUIP_MATL	\$332,070,986	\$2,533,843	12/23/2016	12/31/2026
FQ15000	Motorola Solutions Inc	LEASES	\$332,070,986	\$2,533,843	12/23/2016	12/31/2026
FQ15000	Motorola Solutions Inc	EQUIP_MATL	\$332,070,986	\$61,944,673	12/23/2016	12/31/2026



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

FRBIR233489	James River Solutions LLC	EQUIP_MATL	\$186,820	\$65,140	7/17/2023	7/16/2028
CEMIH233189	Republic Services Inc	EQUIP_MATL	\$2,257,509	\$233,365	7/31/2023	2/1/2026
FQ15000	Motorola Solutions Inc	EQUIP_MATL	\$332,070,986	\$6,232,037	12/23/2016	12/31/2026



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0142) Rail Vehicle Preventive Maintenance

### FY2026 Q2

Initiative Type: Program  
 Investment Program: Maintenance/Overhaul  
 Investment Category: Railcar Investments

Mode: Rail  
 Location: Systemwide

#### Description

This program supports a portion of the annual preventive maintenance activities of the railcar fleet. The balance of activity is charged to Metro's operating budget.



#### Expected Outcome

Improve system reliability and resiliency

#### Metro's Goals



#### Overall Status

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input checked="" type="radio"/>
Operations Activation	<input type="radio"/>

#### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$107.80	39.2%

FY2026 Funding Sources	YTD Expended
Formula	\$42.27
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$42.27</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$0.00</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$42.27</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0142)

Top 30 Active Contracts by Allocated CIP Value

There are no active contracts associated with this CIP



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0143) Bus Vehicle Preventive Maintenance

FY2026 Q2

Initiative Type: Program  
 Investment Program: Maintenance/Overhaul  
 Investment Category: Bus and Paratransit Investments

Mode: Bus  
 Location: Systemwide

### Description

This program supports a portion of the annual preventive maintenance activities of the Metrobus fleet. The balance of activity is charged to Metro's operating budget.



### Expected Outcome

Improve system reliability and resiliency

### Metro's Goals



### Overall Status

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input checked="" type="radio"/>
Operations Activation	<input type="radio"/>

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$1.00	0.0%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$0.00</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$0.00</b>



(CIP0143)

Top 30 Active Contracts by Allocated CIP Value

There are no active contracts associated with this CIP



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0145) Facility Security Monitoring Equipment Program

FY2026 Q2

Initiative Type: Program  
 Investment Program: Station Systems  
 Investment Category: Stations and Passenger Facilities Investments

Mode: Systemwide  
 Location: Systemwide



### Description

This program will provide for security improvements at various railyards, stations, and facilities by installing public address systems, intercoms, and additional security measures, and maintain a State of Good Repair for those various related systems. It also includes the monitoring and support of Metro's legacy camera systems during the transition to the Enterprise Wide Video system.

### Expected Outcome

Increase customer perception of safety from crime for Rail

### Metro's Goals



### Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

Metro advanced physical security upgrades in FY26 Q2 under CIP0145, completing assessments of storeroom access controls and installing new CCTV and access control systems at 15 storerooms to standardize security coverage. The team also delivered CADD support and as-built packages for facilities E05, E07, E08, and E09, along with updates to Physical Security Standard Drawings. Station Communication Plans were created and revised to reflect current configurations, strengthening security governance and documentation accuracy.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$5.74	42.4%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.30
MD Dedicated Funding	\$0.28
VA Non-Restricted Dedicated Funding	\$0.20
VA Restricted Dedicated Funding	\$0.05
<b>Local Subtotal</b>	<b>\$0.83</b>
<b>Debt</b>	<b>\$1.60</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$2.43</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0145)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$2,111,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$15,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$850,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$290,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$150,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$10,000	8/23/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$10,000	8/15/2018	9/23/2025
FQ2024DHRKJV	DHA AND RK&K JOINT VENTURE	CONSULT	\$31,163,500	\$10,585	2/27/2024	2/8/2031
FQ2024ASTVJV	AECOM-STV JV	CONSULT	\$65,231,525	\$1,152,159	2/9/2024	2/8/2031
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$394,548	2/9/2024	2/8/2031
FQ19172A	AECOM, USA, INC.	CONSULT	\$16,400,000	\$222,954	10/3/2019	5/23/2025
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$6,000	8/16/2018	10/3/2025
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$5,000	8/16/2018	10/3/2025
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$69,804	8/16/2018	10/3/2025
CSSRP244364	Schneider Electric Critical Systems, Inc	IT_SOFTWARE_OTH	\$0	\$1,020,158	7/1/2024	6/30/2025
CSSRP255204	Schneider Electric Critical Systems, Inc	IT_SOFTWARE_OTH	\$5,708,088	\$3,894,386	7/1/2025	7/31/2028
FQ18185	Schneider Electric Critical Systems, Inc	IT_SOFTWARE_OTH	\$9,871,978	\$4,722,724	6/29/2018	6/30/2025
CSSRP244124	ADGO Inc	EQUIP_MATL	\$199,636	\$169,940	1/17/2024	1/16/2027



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0150) Support Facility Fire System Rehabilitation

FY2026 Q2

Initiative Type: Program  
 Investment Program: Support Equipment/Services  
 Investment Category: Business Support Investments

Mode: Rail  
 Location: Systemwide

### Description

This project upgrades fire alarm and electronic security systems at support facilities including bus garages, railyards, and administrative buildings.



### Expected Outcome

Mitigate employee injury risks

### Metro's Goals



### Overall Status

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input checked="" type="radio"/>
Operations Activation	<input type="radio"/>

Metro continued closeout activities in FY26 Q2 for the Four Mile Bus Garage Gas Detection and Fire Alarm Upgrade, with final documentation and administrative steps underway to complete turnover. Third-party fire alarm monitoring also continued uninterrupted at 73 non-revenue locations, maintaining system oversight and compliance with fire and life-safety requirements.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$0.06	445.1%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.01</b>
<b>Debt</b>	<b>\$0.27</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$0.28</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0150)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$1,376,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$400,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$340,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$80,000	8/23/2018	9/23/2025
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$19,720	2/9/2024	2/8/2031
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$10,804	8/16/2018	10/3/2025
FATOC222351 - D	Singleton Electric Company Inc	CONSTRUCTION	\$10,000,000	\$22,356	2/3/2023	2/2/2028
FATOC222351 - D	Singleton Electric Company Inc	CONSTRUCTION	\$10,000,000	\$455,000	2/3/2023	2/2/2028



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0151) Rail Station Cooling Rehabilitation Program

FY2026 Q2

Initiative Type: Program  
 Investment Program: Station Systems  
 Investment Category: Stations and Passenger Facilities Investments

Mode: Rail  
 Location: Systemwide



### Description

This program rehabilitates and replaces station cooling system components including, but not limited to, chiller plants, cooling towers, water piping, ventilation systems, air handling units, and ductwork. During the warmer months of the calendar year, Metro operates equipment to cool and circulate the ambient air in parts of the station.

### Expected Outcome

Mitigate asset failures

### Metro's Goals



### Overall Status

Development & Evaluation	○
Implementation & Construction	●
Operations Activation	●

Metro completed no additional work this quarter and continues coordinating with Pepco to determine a tentative installation date for the switchgear at Stadium Armory.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$1.10	55.6%

FY2026 Funding Sources	YTD Expended
Formula	\$0.34
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.34</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$0.28</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$0.61</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0151)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$560,330	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$500,000	8/23/2018	9/23/2025
FQ18033B	HNTB Corporation	CONSULT	\$113,266,842	\$182,411	8/2/2018	9/23/2025
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$73,195	2/9/2024	2/8/2031
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$1,487,332	8/16/2018	10/3/2025
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$20,000	8/16/2018	10/3/2025
FQ18033G	Gannett Fleming Engineers and Architects	ENGINEERING	\$114,000,000	\$560,330	8/23/2018	9/23/2025
FRBIR222323-KB	Paramount Mechanical Corporation	CONSTRUCTION	\$16,837,301	\$16,837,301	6/14/2023	5/26/2026
FQ16036-G	FH Paschen SN Nielsen & Associates LLC	CONSTRUCTION	\$6,000,000	\$21,772	10/15/2018	8/8/2025



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0152) Parking Garage and Surface Lot Rehabilitation

FY2026 Q2

Initiative Type: Program  
 Investment Program: Platforms & Structures  
 Investment Category: Stations and Passenger Facilities Investments

Mode: Rail  
 Location: Systemwide



### Description

This program rehabilitates parking facilities including garages and surface lots.

### Expected Outcome

Maintain Metro's parking garages in a state of good repair by addressing need to rehabilitate systemwide parking facilities every 15-20 years for safe and efficient operations to assure full-service life is attained and the full value of the significant capital investment they represent is realized

### Metro's Goals



### Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

Metro continued routine capital maintenance in FY26 Q2—cleaning, power washing, and leaf removal—across parking facilities. The Parking Garage Rehabilitation project reached full completion and closed out. At Shady Grove South Garage, Substantial Completion was achieved November 5, with punchlist work and ADA, structural, and electrical repairs finished by December 30. For Surface Parking Lot Rehabilitation, Substantial Completion was reached at Vienna North/South and Twinbrook, with punchlist work completed in December, positioning both for Q3 closeout.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$11.97	61.8%

FY2026 Funding Sources	YTD Expended
Formula	\$3.13
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$3.13</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$1.10
MD Dedicated Funding	\$1.03
VA Non-Restricted Dedicated Funding	\$0.76
VA Restricted Dedicated Funding	\$0.19
<b>Local Subtotal</b>	<b>\$3.08</b>
<b>Debt</b>	<b>\$1.18</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$7.40</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0152) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$1,030,660	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$1,796,886	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$79,568	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$179,568	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$50,000	8/23/2018	9/23/2025
FQ18033B	HNTB Corporation	CONSULT	\$113,266,842	\$8,769	8/2/2018	9/23/2025
FQ2024H	HNTB Corporation	CONSULT	\$12,399,309	\$31,052	2/28/2024	2/8/2031
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$402,615	2/9/2024	2/8/2031
FQ18033B	HNTB Corporation	ENGINEERING	\$113,266,842	\$36,419	8/2/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	ENGINEERING	\$114,000,000	\$1,030,660	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	ENGINEERING	\$114,000,000	\$1,796,886	8/23/2018	9/23/2025
FQ19172G	Gannett Fleming Engineers and Architects	ENGINEERING	\$78,300,000	\$206,908	10/3/2019	1/3/2026
FQ19172G	Gannett Fleming Engineers and Architects	ENGINEERING	\$78,300,000	\$336,363	10/3/2019	1/3/2026
FQ19172G	Gannett Fleming Engineers and Architects	ENGINEERING	\$78,300,000	\$94,253	10/3/2019	1/3/2026
FQ19151R-B	Stillwater Construction Group	CONSTRUCTION	\$6,606,875	\$347,307	10/11/2021	8/21/2025
FLAND211142	OTAS Inc	CONSTRUCTION	\$17,192,214	\$3,470,815	9/15/2021	9/15/2026
FQ19151R-A	Atlantic Refinishing & Restoration Inc	CONSTRUCTION	\$20,853,327	\$154,000	10/11/2021	12/31/2025
FQ19151R-A	Atlantic Refinishing & Restoration Inc	CONSTRUCTION	\$20,853,327	\$3,221,119	10/11/2021	12/31/2025
FQ19151R-B	Stillwater Construction Group	CONSTRUCTION	\$6,606,875	\$6,259,568	10/11/2021	8/21/2025
FRBIR244025	Concrete Protection & Restoration LLC	CONSTRUCTION	\$4,777,119	\$4,777,119	5/8/2024	8/21/2025
FRBIR244135	POTOMAC CONSTRUCTION CO INC	CONSTRUCTION	\$7,601,965	\$7,601,965	6/12/2024	10/5/2025



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0170) Facility Roof Rehabilitation and Replacement

### FY2026 Q2

Initiative Type: Program  
 Investment Program: Support Equipment/Services  
 Investment Category: Business Support Investments

Mode: Systemwide  
 Location: Systemwide

#### Description

This program supports facility roof rehabilitation and replacement including the preparation of assessment reports, sampling, removal, and installation of new roofing systems. Metro has over 600 locations that need to be maintained in a State of Good Repair.



#### Expected Outcome

Mitigate asset failures by rehabilitating roofs that have deteriorated past their manufacturer's recommended useful life of 25-30 years where standard preventive maintenance is insufficient

#### Metro's Goals



#### Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	○

Metro advanced roof rehabilitation and replacement work in FY26 Q2. Under Task Order FQ19021-25-001, twelve locations are now complete, including four finished this quarter—East Falls Church, West Falls Church SW, Rosslyn, and Van Dorn—bringing the task order to about 75% completion. Under Task Order FQ19021-25-002, Anacostia skylight replacement was completed and scaffolding removal began. Southern Avenue was descoped and replaced with the older New Carrollton Garage building, which is now complete, bringing the task order to roughly 99% completion.

#### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$4.40	58.3%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.34
MD Dedicated Funding	\$0.32
VA Non-Restricted Dedicated Funding	\$0.24
VA Restricted Dedicated Funding	\$0.06
<b>Local Subtotal</b>	<b>\$0.96</b>
<b>Debt</b>	<b>\$1.60</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$2.57</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0170)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$3,436,783	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$440,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$10,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$355,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$232,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$120,000	8/23/2018	9/23/2025
FQ2024H	HNTB Corporation	CONSULT	\$12,399,309	\$210,005	2/28/2024	2/8/2031
FQ2024DHRKJV	DHA AND RK&K JOINT VENTURE	CONSULT	\$31,163,500	\$52,924	2/27/2024	2/8/2031
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$19,720	2/9/2024	2/8/2031
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$986,395	2/9/2024	2/8/2031
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$119,820	8/16/2018	10/3/2025
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$14,000	8/16/2018	10/3/2025
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$15,000	8/16/2018	10/3/2025
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$22,000	8/16/2018	10/3/2025



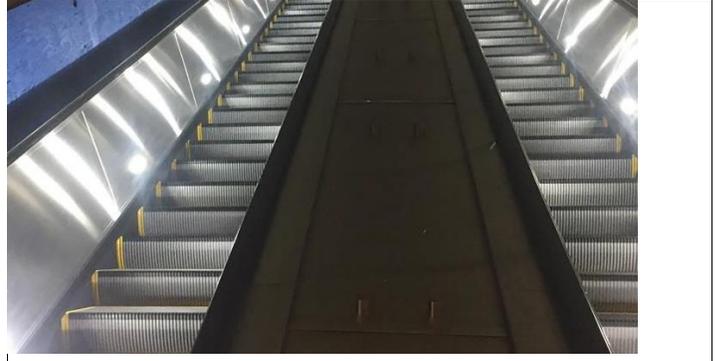
# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0185) Escalator Replacement

FY2026 Q2

Initiative Type: Program  
 Investment Program: Vertical Transportation  
 Investment Category: Stations and Passenger Facilities Investments

Mode: Rail  
 Location: Systemwide



### Description

This program replaces escalators that have reached the end of their useful life and installs lighting to improve customer safety and security.

### Expected Outcome

Meet or exceed target for escalator availability

### Metro's Goals



### Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

Metro completed six escalator replacements in FY26 Q2 at L'Enfant Plaza, Rosslyn, Dupont Circle, and Gallery Place. Construction continued on five units at Navy Yard, and new work began at L'Enfant Plaza, Rosslyn, and Gallery Place.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$30.76	52.9%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$14.19
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$14.19</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.60
MD Dedicated Funding	\$0.56
VA Non-Restricted Dedicated Funding	\$0.41
VA Restricted Dedicated Funding	\$0.11
<b>Local Subtotal</b>	<b>\$1.68</b>
<b>Debt</b>	<b>\$0.39</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$16.26</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0185)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$65,000	9/30/2020	1/31/2026
F20064	Kone Inc	CONSTRUCTION	\$188,946,410	\$9,533,411	12/24/2020	12/23/2027



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0197) Support Facility Improvements

FY2026 Q2

Initiative Type: Program  
 Investment Program: Support Equipment/Services  
 Investment Category: Business Support Investments

Mode: Systemwide  
 Location: Systemwide

### Description

This program provides for the rehabilitation of support facilities to maintain a State of Good Repair and purchase related equipment and services.



### Expected Outcome

Mitigate asset failures

### Metro's Goals



### Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

Metro reviewed and approved the as-built drawings for the Queenstown Facility in FY26 Q2, formally closing the remaining documentation and completing all construction and record-validation requirements. This allows the program to fully transition the Queenstown site into project closeout.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$3.56	39.7%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$1.41</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$1.41</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0197)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$100,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$348,207	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$171,788	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$411,000	8/23/2018	9/23/2025
FQ18033B	HNTB Corporation	CONSULT	\$113,266,842	\$342,070	8/2/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$10,000	8/15/2018	9/23/2025
FQ2024DHRKJV	DHA AND RK&K JOINT VENTURE	CONSULT	\$31,163,500	\$26,463	2/27/2024	2/8/2031
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$402,615	2/9/2024	2/8/2031
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$591,830	2/9/2024	2/8/2031
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$102,800	8/16/2018	10/3/2025
FQ18033B	HNTB Corporation	ENGINEERING	\$113,266,842	\$80,000	8/2/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	ENGINEERING	\$114,000,000	\$348,207	8/23/2018	9/23/2025
FQ18033B	HNTB Corporation	ENGINEERING	\$113,266,842	\$342,070	8/2/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	ENGINEERING	\$114,000,000	\$171,788	8/23/2018	9/23/2025
CRBIR233084	M & M Welding & Fabricators Inc	CONSTRUCTION	\$9,893,623	\$943,580	5/30/2023	6/30/2025
FQ19273A	Consolidated Construction & Engineering	CONSTRUCTION	\$1,660,000	\$4,930	3/27/2020	2/11/2026



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0212) Sustainability/Resiliency Program

FY2026 Q2

Initiative Type: Program  
 Investment Program: Support Equipment/Services  
 Investment Category: Business Support Investments

Mode: Systemwide  
 Location: Systemwide

### Description

This program focused on methods to reduce waste, decrease consumption of energy and water, and assess resilience against environmental factors, in support of Metro's Sustainability Vision and Principles. The program includes testing and evaluating new technology and processes for suitability and performance across Metro operations. Once developed, technologies and processes can be rolled out fully across Metro to achieve cost savings as part of capital investments or operational improvements.



### Expected Outcome

Improve Metro's sustainability and resiliency

### Metro's Goals



### Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

Metro continued advancing targeted sustainability and reliability pilots in FY26 Q2 through Metro Lab Investments, aligned with Strategic Transformation Plan priorities for cost efficiency, resilience, and customer experience. Installation and commissioning of induction switch heaters at two Alexandria Yard locations were completed, with winter testing underway. Landscape pilots progressed, including a native wildflower meadow at Shady Grove and a bioswale design with the University of Maryland. Additional work included a cost-benefit analysis for station landscaping, building recommissioning at Cinder Bed, and continued College Park Kiss & Ride painting for pedestrian safety. A contract modification was issued to integrate energy-monitoring software with accounts-payable systems, coordination with DC Water on meter upgrades was finished, and utility rate analyses supported fleet electrification planning and rebate compliance.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$3.30	34.3%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.63
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.63</b>
<b>Debt</b>	<b>\$0.50</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$1.13</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0212)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033I	AECOM-STV JV	CONSULT	\$71,200,000	\$819,510	7/1/2018	9/23/2025
CLAND211254-5C	Jones Lang LaSalle Americas Inc	CONSULT	\$0	\$599,210	11/16/2022	11/15/2027
FQ15190B	HNTB Corporation	CONSULT	\$0	\$1,645,231	3/29/2018	1/31/2025
FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	CONSULT	\$22,500,000	\$186,638	8/21/2018	10/7/2025



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0213) Capital Program Development Support

FY2026 Q2

Initiative Type: Program  
 Investment Program: Support Equipment/Services  
 Investment Category: Business Support Investments

Mode: Systemwide  
 Location: Systemwide

### Description

This program supports resources necessary to perform capital program development, monitoring, reporting, and strategic planning.



### Expected Outcome

Support Metro's ability to plan, evaluate, prioritize, and report on its extensive capital improvement program

### Metro's Goals



### Overall Status

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input checked="" type="radio"/>
Operations Activation	<input type="radio"/>

Metro continued Support of Capital Program planning and programming, transit asset management, and financial and grant management.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$24.61	45.9%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$8.18
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$8.18</b>
<b>Debt</b>	<b>\$3.11</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$11.30</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0213)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ2024ASTVJV	AECOM-STV JV	CONSULT	\$65,231,525	\$15,756,235	2/9/2024	2/8/2031
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$887,726	2/9/2024	2/8/2031
CCPPM23008	WSP USA Inc	CONSULT	\$6,013,766	\$6,013,766	6/9/2023	6/8/2026
FQ15190A	AECOM, USA, INC.	CONSULT	\$32,825,486	\$6,086,642	3/29/2018	4/30/2025
FQ15190D-FY19	WSP USA Inc	CONSULT	\$0	\$16,086,907	3/22/2019	9/30/2025
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$865,677	8/16/2018	10/3/2025



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0218) Metrorail Station Improvements

FY2026 Q2

Initiative Type: Program  
 Investment Program: Platforms & Structures  
 Investment Category: Stations and Passenger Facilities Investments

Mode: Rail  
 Location: Systemwide



### Description

This program supports rehabilitation of station components throughout the system including shaft repairs, entry gates, flooring, other components and amenities.

### Expected Outcome

Mitigate customer and employee injury risks by repairing, rehabilitating, and replacing infrastructure and designing and installing new entrance gates

### Metro's Goals



### Overall Status

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input checked="" type="radio"/>
Operations Activation	<input type="radio"/>

The project is 98% complete and ramping up change order for a swing gate lock modification.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$0.71	200.5%

FY2026 Funding Sources	YTD Expended
Formula	\$0.86
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.86</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.03
MD Dedicated Funding	\$0.03
VA Non-Restricted Dedicated Funding	\$0.02
VA Restricted Dedicated Funding	\$0.01
<b>Local Subtotal</b>	<b>\$0.08</b>
<b>Debt</b>	<b>\$0.48</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$1.42</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0218)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$208,390	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$205,000	8/23/2018	9/23/2025
FQ2024DHRKJV	DHA AND RK&K JOINT VENTURE	CONSULT	\$31,163,500	\$52,924	2/27/2024	2/8/2031
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$591,830	2/9/2024	2/8/2031
FQ19172Q	CSI Engineering P C	CONSULT	\$6,588,000	\$458,903	10/3/2019	5/23/2025
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$36,000	8/16/2018	10/3/2025



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0219) Rail Station Lighting Improvements

FY2026 Q2

Initiative Type: Program  
 Investment Program: Station Systems  
 Investment Category: Stations and Passenger Facilities Investments

Mode: Rail  
 Location: Systemwide

### Description

This program improves the lighting and illumination levels within rail stations, replacing mezzanine, lower-level platform, and track bed lighting in Metrorail stations with higher-efficiency and more cost-effective fixtures. Exterior lighting for customers accessing the stations, including station pathways and bus loops, are also replaced through this program.



### Expected Outcome

Meet or exceed target to reduce customer injuries with improved lighting with a trend towards 0

### Metro's Goals



### Overall Status

Development & Evaluation	○
Implementation & Construction	●
Operations Activation	●

Metro continued platform edge lighting installation in FY26 Q2, completing Track 2 replacements at Navy Yard and Anacostia in October and at Ballston in November, improving visibility and passenger safety. Under Site Lighting Replacement, the 100% site-lighting design package was submitted on November 30, and a draft charter amendment was submitted December 10 identifying recommended locations for the next construction contract, supporting the program's transition into implementation.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$15.43	34.2%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$5.27</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$5.27</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0219)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$534,251	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$40,000	8/23/2018	9/23/2025
FQ2024H	HNTB Corporation	CONSULT	\$12,399,309	\$17,131	2/28/2024	2/8/2031
FQ2024H	HNTB Corporation	CONSULT	\$12,399,309	\$27,207	2/28/2024	2/8/2031
FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	CONSULT	\$22,500,000	\$6,000	8/21/2018	10/7/2025
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$509,127	8/16/2018	10/3/2025
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$2,625,385	8/16/2018	10/3/2025
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$1,000,000	8/16/2018	10/3/2025
FQ18033G	Gannett Fleming Engineers and Architects	ENGINEERING	\$114,000,000	\$534,251	8/23/2018	9/23/2025
FQ19172Q	CSI Engineering P C	ENGINEERING	\$6,588,000	\$654,093	10/3/2019	5/23/2025
FRSMP222122	Aldridge Electric Inc	CONSTRUCTION	\$51,332,139	\$51,072,139	2/7/2023	2/28/2026



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0220) Bus Planning Studies Program

FY2026 Q2

Initiative Type: Program  
 Investment Program: Passenger Facilities/Systems  
 Investment Category: Bus and Paratransit Investments

Mode: Bus  
 Location: Systemwide

### Description

This program advances Metrobus planning studies necessary to sustain the network of services and facilities. Efforts focus on service plans, customer information, facilities management, bus stop accessibility, transit operations, traffic management, and service delivery.



### Expected Outcome

Meet or exceed customer satisfaction rates for Bus by better responding to operational changes and striving to keep Metro's bus service relevant to customers, connecting them to places they want to go

### Metro's Goals



### Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

Metro shifted the Bus Planning Studies Program in FY26 Q2 toward near-term service planning and long-range facilities analysis. The team analyzed bus service performance to support the January 2026 Bus Service Improvement Plan and prioritize service changes for the FY27 Proposed Budget. In parallel, schedule scenario testing began for the 30-Year Facilities Master Plan to evaluate route structures and division assignments, informing future facility needs and long-term investment planning.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$0.66	58.0%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.14
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.14</b>
<b>Debt</b>	<b>\$0.25</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$0.38</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0220)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CPLAN222056-KJC	Via Transportation Inc	CONSULT	\$736,095	\$245,365	4/25/2022	4/24/2025



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0221) Bus Customer Facility Improvements

FY2026 Q2

Initiative Type: Program  
 Investment Program: Passenger Facilities/Systems  
 Investment Category: Bus and Paratransit Investments

Mode: Bus  
 Location: Systemwide

### Description

This program upgrades Metrobus facilities, including amenities to maintain a State of Good Repair, and improve delivery of customer information.



### Expected Outcome

Meet or exceed customer satisfaction rates for Bus by installing additional signs at Metro bus shelters and at other locations throughout service area, updating Metrobus customer information (bus shelter maps, signage), replacing bus shelters, providing seating at bus shelters, and replacing unsafe shelters

### Metro's Goals



### Overall Status

Development & Evaluation	○
Implementation & Construction	●
Operations Activation	●

Metro moved from mobilization 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.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$13.80	8.2%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.01</b>
<b>Debt</b>	<b>\$1.12</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$1.13</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0221)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$1,079,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$16,875	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$100,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$522,064	8/23/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$1,500	8/15/2018	9/23/2025
FQ18033B	HNTB Corporation	CONSULT	\$113,266,842	\$254,189	8/2/2018	9/23/2025
FQ2024H	HNTB Corporation	CONSULT	\$12,399,309	\$216,401	2/28/2024	2/8/2031
FQ2024H	HNTB Corporation	CONSULT	\$12,399,309	\$127,629	2/28/2024	2/8/2031
FQ2024H	HNTB Corporation	CONSULT	\$12,399,309	\$132,489	2/28/2024	2/8/2031
FQ2024ASTVJV	AECOM-STV JV	CONSULT	\$65,231,525	\$100,000	2/9/2024	2/8/2031
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$309,704	2/9/2024	2/8/2031
FQ19172Q	CSI Engineering P C	CONSULT	\$6,588,000	\$149,946	10/3/2019	5/23/2025
FQ19172Q	CSI Engineering P C	CONSULT	\$6,588,000	\$81,900	10/3/2019	5/23/2025
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$870,738	8/16/2018	10/3/2025
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$43,995	8/16/2018	10/3/2025
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$10,000	8/16/2018	10/3/2025
FQ18033B	HNTB Corporation	ENGINEERING	\$113,266,842	\$379,603	8/2/2018	9/23/2025
FBIR255260	Rich Moe Enterprises, LLC	CONSTRUCTION	\$15,000,000	\$161,328	9/29/2025	9/7/2028
FBIR255260	Rich Moe Enterprises, LLC	CONSTRUCTION	\$15,000,000	\$11,362,952	9/29/2025	9/7/2028
CCSCM211074	Sharp & Company	3RD_PARTY	\$20,000,000	\$14,849	5/17/2021	5/17/2026
CCSCM24018	Luminator Technology Group Global LLC	EQUIP_MATL	\$9,961,530	\$1,455,697	10/31/2024	10/30/2026
CCSCM211074	Sharp & Company	3RD_PARTY	\$20,000,000	\$186,017	5/17/2021	5/17/2026



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0242) Rail System Drainage Rehabilitation Program

FY2026 Q2

Initiative Type: Program  
 Investment Program: Station Systems  
 Investment Category: Stations and Passenger Facilities Investments

Mode: Rail  
 Location: Systemwide



### Description

This program replaces and rehabilitates drainage pumping stations throughout the Metrorail system that have exceeded their lifecycle and supports implementation of flood resiliency improvements.

### Expected Outcome

Minimize disruptions to rail service caused by drainage pumping stations located at low points where excess water collects and systems are at the end of their useful life as measured by the percent of track under performance restrictions

### Metro's Goals



### Overall Status

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input checked="" type="radio"/>
Operations Activation	<input type="radio"/>

Metro advanced CIP0242\_05 (Drainage Pump Stations – Phase 2) in FY26 Q2, completing internal design coordination for five sites—Forest Glen, Friendship Heights, Van Ness, Gallery Place, and Fort Totten—each reaching 60% design. Judiciary Square progressed to full 100% design. Scope definition and procurement development continued, with investment approval and funding secured. Procurement plans to issue the RFP in mid-January, moving the program toward construction to support system reliability and flood-risk mitigation.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$1.69	14.3%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	\$0.00
<b>Debt</b>	\$0.24
<b>Net Accruals</b>	\$0.00
<b>Total FY2026 Expenditures</b>	\$0.24



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0242)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$120,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$973,568	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$143,000	8/23/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$10,000	8/15/2018	9/23/2025
FQ2024H	HNTB Corporation	CONSULT	\$12,399,309	\$321,743	2/28/2024	2/8/2031
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$864,683	8/16/2018	10/3/2025
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$50,000	8/16/2018	10/3/2025
FQ18033B	HNTB Corporation	ENGINEERING	\$113,266,842	\$397	8/2/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	ENGINEERING	\$114,000,000	\$120,000	8/23/2018	9/23/2025
FQ18033B	HNTB Corporation	ENGINEERING	\$113,266,842	\$10,000	8/2/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	ENGINEERING	\$114,000,000	\$973,568	8/23/2018	9/23/2025
FQ19172M	Mott MacDonald-WSP Joint Venture	ENGINEERING	\$61,000,000	\$50,000	10/3/2019	1/14/2026
FIRPG211167	M & M Welding & Fabricators Inc	CONSTRUCTION	\$29,596,467	\$2,796,267	9/24/2021	3/31/2025
FQ16036-G	FH Paschen SN Nielsen & Associates LLC	CONSTRUCTION	\$6,000,000	\$5,942	10/15/2018	8/8/2025



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0243) L'Enfant Plaza Station Improvements

FY2026 Q2

Initiative Type: Project  
 Investment Program: Platforms & Structures  
 Investment Category: Stations and Passenger Facilities Investments

Mode: Rail  
 Location: District of Columbia



### Description

This project adds a new elevator to connect the northbound Yellow/Green platform to the Blue/Orange/Silver platform and replace three escalators with three staircases to improve mobility and access for customers at L'Enfant Plaza Metrorail station.

### Expected Outcome

Meet or exceed customer satisfaction rates for Rail by improving circulation design for L'Enfant Plaza Station

### Metro's Goals



### Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	○

Metro continued pre-construction activities for CIP0243 in FY26 Q2, supporting project mobilization and the transition into procurement. The Request for Proposals was issued on November 25, 2025, moving the project into competitive solicitation. A pre-proposal conference was held on December 11, followed by a site visit at L'Enfant Station on December 15 to provide proposers with on-site context and clarify technical and operational considerations.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$1.49	19.0%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.04
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.04</b>
<b>Debt</b>	<b>\$0.24</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$0.28</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0243)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033A	Parsons Transportation Group Inc	CONSULT	\$90,000,000	\$150,000	9/24/2018	9/23/2025
FQ2024H	HNTB Corporation	CONSULT	\$12,399,309	\$105,599	2/28/2024	2/8/2031
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$741,244	2/9/2024	2/8/2031



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0246) General Engineering

### FY2026 Q2

Initiative Type: Program  
 Investment Program: Fixed Rail  
 Investment Category: Track and Structures Rehabilitation Investments

Mode: Rail  
 Location: Systemwide



#### Description

This program provides general engineering support services for the development of architectural and engineering concept designs to help define the capital projects and address needs that may not be captured as part of other larger capital initiatives. This program helps resolve priority issues identified by Metro's engineers.

#### Expected Outcome

Promote defining capital projects and resolving operational and maintenance issues with architectural/engineering support

#### Metro's Goals



#### Overall Status

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input checked="" type="radio"/>
Operations Activation	<input type="radio"/>

Metro continues its efforts to identify and support specific initiatives that require engineering services, developing engineering solutions for maintenance and improvement needs, which could potentially lead to capital investments.

#### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$16.60	33.6%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$2.12
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$2.12</b>
<b>Debt</b>	<b>\$3.45</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$5.57</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0246)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$40,000	8/23/2018	9/23/2025
FQ18033A	Parsons Transportation Group Inc	CONSULT	\$90,000,000	\$4,367,428	9/24/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$436,828	8/15/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$312,328	8/15/2018	9/23/2025
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$1,269,739	8/16/2018	10/3/2025
FQ18033C	WSP USA Inc	ENGINEERING	\$92,950,000	\$436,828	8/15/2018	9/23/2025
FQ18033F	DHA AND RK&K JOINT VENTURE	ENGINEERING	\$115,000,000	\$1,269,739	8/16/2018	10/3/2025
FQ18033I	AECOM-STV JV	ENGINEERING	\$71,200,000	\$1,313,337	7/1/2018	9/23/2025
FQ19172G	Gannett Fleming Engineers and Architects	ENGINEERING	\$78,300,000	\$5,419,998	10/3/2019	1/3/2026
FQ2024ASTVJV	AECOM-STV JV	ENGINEERING	\$65,231,525	\$1,672,970	2/9/2024	2/8/2031
FQ19172G	Gannett Fleming Engineers and Architects	ENGINEERING	\$78,300,000	\$7,188,103	10/3/2019	1/3/2026
FQ2024GF	Gannett Fleming Engineers and Architects	ENGINEERING	\$96,618,491	\$9,365,296	2/9/2024	2/8/2031
FQ18033C	WSP USA Inc	ENGINEERING	\$92,950,000	\$312,328	8/15/2018	9/23/2025
CENGA233083	Allium Holdco LLC	IT_SOFTWARE_OTH	\$605,624	\$157,288	12/2/2022	12/11/2026



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0247) Emergency Construction and Emerging Needs Program

FY2026 Q2

Initiative Type: Program  
 Investment Program: Fixed Rail  
 Investment Category: Track and Structures Rehabilitation Investments

Mode: Rail  
 Location: Systemwide



### Description

This program supports emergent and emergency needs that arise across the system beyond the scope of other established capital investments.

### Expected Outcome

Mitigate customer and employee safety risks by addressing unanticipated near-term asset failures, safety hazards not predicted through the annual budget cycle, and providing additional track signage to orient first responders

### Metro's Goals



### Overall Status

Development & Evaluation	○
Implementation & Construction	●
Operations Activation	●

Metro continued supporting unplanned, time-sensitive infrastructure needs in FY26 Q2 through the Emergency Construction and Emerging Needs Program. Construction of new security guard booths at Andrews Base and Cinder Bed Bus Garage advanced, strengthening access control and safety. Engineering closeout was completed for the Van Ness precast panel assessment, while the planned stormwater hatch replacement at Cinder Bed was cancelled following a scope reassessment. These actions reflect efficient response to emergent conditions and alignment with operational priorities. Provide your feedback on BizChat

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$93.91	1.2%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$1.17</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$1.17</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0247)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$3,052,183	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$10,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$600,000	8/23/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$10,000	8/15/2018	9/23/2025
FQ2024ASTVJV	AECOM-STV JV	CONSULT	\$65,231,525	\$126,000	2/9/2024	2/8/2031
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$98,633	2/9/2024	2/8/2031
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$140,624	8/16/2018	10/3/2025
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$61,410	8/16/2018	10/3/2025
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$34,410	8/16/2018	10/3/2025
FQ19172M	Mott MacDonald-WSP Joint Venture	ENGINEERING	\$61,000,000	\$980,223	10/3/2019	1/14/2026



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0251) Automatic Train Control State of Good Repair

### FY2026 Q2

Initiative Type: Program  
 Investment Program: Signals & Communications  
 Investment Category: Rail Systems Investments

Mode: Rail  
 Location: Systemwide

#### Description

This program replaces aging signaling systems, Train Control Room (TCR) infrastructure and wayside equipment (including devices to replace remote terminal units). Obsolete and failing equipment are planned to be replaced at intervals ranging from 20 to 40 years.



#### Expected Outcome

Mitigate asset failures, improving Rail service

#### Metro's Goals



#### Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

Metro advanced Automatic Train Control state-of-good-repair work in FY26 Q2. Under CIP0251\_10, crews replaced two switch machines, nine cables, and eight high-current bonds, and completed meggering and insulation tests at five sites. Under CIP0251\_15, design packages for 24 locations were finished, with installation of bonds, speed loops, TCMs, RTUs, and MERCS continuing; final lighting was completed in December. Under CIP0251\_14, ATO Level 2 remained fully operational, with ongoing monitoring, issue resolution, and weekly updates to the WMSC.

#### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$86.47	50.3%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$19.04
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$19.04</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.82
MD Dedicated Funding	\$0.76
VA Non-Restricted Dedicated Funding	\$0.56
VA Restricted Dedicated Funding	\$0.14
<b>Local Subtotal</b>	<b>\$2.29</b>
<b>Debt</b>	<b>\$22.20</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$43.53</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0251)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$10,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$1,821,026	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$500	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$39,000	8/23/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$2,023,231	8/15/2018	9/23/2025
FQ18033A	Parsons Transportation Group Inc	CONSULT	\$90,000,000	\$260,165	9/24/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$8,056,185	8/15/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$15,000	8/15/2018	9/23/2025
FQ2024DHRKJV	DHA AND RK&K JOINT VENTURE	CONSULT	\$31,163,500	\$139,060	2/27/2024	2/8/2031
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$3,666,454	2/9/2024	2/8/2031
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$19,720	2/9/2024	2/8/2031
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$10,000	9/30/2020	1/31/2026
FQ19172G	Gannett Fleming Engineers and Architects	CONSULT	\$78,300,000	\$6,028	10/3/2019	1/3/2026
FQ2024E	EXP US Services Inc	CONSULT	\$3,869,603	\$154,784	2/9/2024	2/8/2029
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$120,000	9/30/2020	1/31/2026
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$90,000	9/30/2020	1/31/2026
CCSCM211074	Sharp & Company	CONSULT	\$20,000,000	\$473,130	5/17/2021	5/17/2026
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$147,633	8/16/2018	10/3/2025
FQ19172M	Mott MacDonald-WSP Joint Venture	ENGINEERING	\$61,000,000	\$207,264	10/3/2019	1/14/2026
FQ19172M	Mott MacDonald-WSP Joint Venture	ENGINEERING	\$61,000,000	\$13,757,667	10/3/2019	1/14/2026
FSSRP222180	HITACHI RAIL STS USA INC	CONSTRUCTION	\$3,219,810	\$3,219,810	5/9/2022	5/8/2027
FRBIR222275	C3M Power Systems LLC	CONSTRUCTION	\$308,102,205	\$1,772,385	10/26/2022	10/25/2027
FCPDO211114	MASS ELECTRIC CONSTRUCTION CO	CONSTRUCTION	\$149,074,759	\$149,074,759	8/15/2022	12/31/2026
CQ19104	Dell Marketing LP	IT_SOFTWARE_OTH	\$194,300,000	\$130,887	7/23/2019	1/22/2025
FSSRP244346	Good Notion Tech LLC	EQUIP_MATL	\$9,349	\$9,349	8/19/2024	8/11/2025



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

FSSRP222180	HITACHI RAIL STS USA INC	EQUIP_MATL	\$3,219,810	\$3,219,810	5/9/2022	5/8/2027
FRBIR244062 (A)	Prysmian Group Specialty Cables LLC	EQUIP_MATL	\$0	\$284,545	2/1/2024	1/31/2029
FRBIR244062 (B)	Prysmian Group Specialty Cables LLC	EQUIP_MATL	\$0	\$12,841	2/1/2024	1/31/2029
C20088B	A Yankee Line Inc	BUS_BRIDGES	\$40,045,183	\$2,287,460	6/6/2020	9/4/2025
C20113	Transportation Management Service Inc	BUS_BRIDGES	\$37,094,958	\$381,765	5/22/2020	4/1/2026



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0252) Low Voltage Power State of Good Repair

### FY2026 Q2

Initiative Type: Program  
 Investment Program: Station Systems  
 Investment Category: Stations and Passenger Facilities Investments

Mode: Rail  
 Location: Systemwide



### Description

This program replaces low voltage power systems, improves various power components (e.g., remote terminal units), and maintains existing low voltage power systems in a State of Good Repair.

### Expected Outcome

Improve system reliability with replacement of out of date assets

### Metro's Goals



### Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

Metro continued progressing switchgear replacement activities across multiple stations. The switchgear replacement work continued at Crystal City and Fort Totten, while installation at Archives was completed, marking closeout of that location. New switchgear equipment was rigged in at U Street and Judiciary Square in preparation for future installation, following mobilization activities that began in the prior quarter. No new mobilization activities occurred during Q2 and mobilization for Pentagon City, Huntington, and Benning Road is now anticipated to begin in FY27

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$60.93	42.8%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$10.73
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$10.73</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.36
MD Dedicated Funding	\$0.33
VA Non-Restricted Dedicated Funding	\$0.25
VA Restricted Dedicated Funding	\$0.06
<b>Local Subtotal</b>	<b>\$1.00</b>
<b>Debt</b>	<b>\$14.33</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$26.06</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0252)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$3,230,233	8/23/2018	9/23/2025
FQ18033A	Parsons Transportation Group Inc	CONSULT	\$90,000,000	\$184,175	9/24/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$2,071,015	8/15/2018	9/23/2025
FQ18033B	HNTB Corporation	CONSULT	\$113,266,842	\$185,154	8/2/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$100,000	8/15/2018	9/23/2025
FQ18033B	HNTB Corporation	CONSULT	\$113,266,842	\$99,806	8/2/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$19,273	8/15/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$727	8/15/2018	9/23/2025
FQ2024H	HNTB Corporation	CONSULT	\$12,399,309	\$349,658	2/28/2024	2/8/2031
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$10,037,252	2/9/2024	2/8/2031
FQ2024J	Jacobs Engineering Group Inc	CONSULT	\$12,459,745	\$2,045,385	2/9/2024	2/8/2031
CMOWE21015	Sortac Systems LLC	CONSULT	\$1,100,000	\$484,167	7/6/2021	11/30/2025
FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	CONSULT	\$22,500,000	\$500	8/21/2018	10/7/2025
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$75,000	9/30/2020	1/31/2026
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$45,000	9/30/2020	1/31/2026
CMOWE21015	Sortac Systems LLC	ENGINEERING	\$1,100,000	\$484,167	7/6/2021	11/30/2025
FQ18033C	WSP USA Inc	ENGINEERING	\$92,950,000	\$2,071,015	8/15/2018	9/23/2025
FQ19172M	Mott MacDonald-WSP Joint Venture	ENGINEERING	\$61,000,000	\$399,205	10/3/2019	1/14/2026
FQ19218	Helix Electric Inc	CONSTRUCTION	\$36,019,263	\$16,490,602	10/14/2020	12/31/2025
FRBIR222275	C3M Power Systems LLC	CONSTRUCTION	\$308,102,205	\$4,988,915	10/26/2022	10/25/2027
FQ19218	Helix Electric Inc	CONSTRUCTION	\$36,019,263	\$1,946,113	10/14/2020	12/31/2025
FQ19218	Helix Electric Inc	CONSTRUCTION	\$36,019,263	\$17,282,178	10/14/2020	12/31/2025
FRBIR233208	C3M Power Systems LLC	CONSTRUCTION	\$103,372,493	\$103,372,493	2/20/2024	2/19/2028
FRBIR244062 (B)	Prysmian Group Specialty Cables LLC	EQUIP_MATL	\$0	\$480,104	2/1/2024	1/31/2029
FTRPM244231	BAE Batteries USA	EQUIP_MATL	\$277,520	\$277,520	5/1/2024	4/30/2025
CRAIL211020	MEI Rigging & Crating LLC	3RD_PARTY	\$2,228,016	\$9,950	12/8/2020	6/7/2025



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0253) Traction Power State of Good Repair

FY2026 Q2

Initiative Type: Program  
 Investment Program: Power  
 Investment Category: Rail Systems Investments

Mode: Rail  
 Location: Systemwide

### Description

This program replaces traction power systems, improves various traction power components (e.g., remote terminal units), and maintains existing traction power systems in a State of Good Repair to deliver safe and reliable Metrorail operations.



### Expected Outcome

Mitigate asset failures, improving Rail service

### Metro's Goals



### Overall Status

Development & Evaluation	○
Implementation & Construction	●
Operations Activation	●

Metro advanced systemwide traction power upgrades in FY26 Q2, installing about 12,870 linear feet of new cable. Under CIP0253\_04, construction continued at Medical Center, Grosvenor, and Shady Grove S&I, with new work starting at First Street and closeout activities beginning at the Shady Grove TPSS. Under CIP0253\_06, construction began at Rosslyn and Kenilworth Avenue and continued at Metro Center, Seward Square, Farragut West, and Federal Center. For CIP0253\_07, Contract #2 award is expected in Q3 with mobilization in Q4.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$105.74	38.6%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$40.86</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$40.86</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0253)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$5,681,256	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$40,000	8/23/2018	9/23/2025
FQ18033A	Parsons Transportation Group Inc	CONSULT	\$90,000,000	\$910,108	9/24/2018	9/23/2025
FQ18033B	HNTB Corporation	CONSULT	\$113,266,842	\$147,816	8/2/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$1,999,205	8/15/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$20,000	8/15/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$10,000	8/15/2018	9/23/2025
FQ2024DHRKJV	DHA AND RK&K JOINT VENTURE	CONSULT	\$31,163,500	\$155,183	2/27/2024	2/8/2031
FQ2024H	HNTB Corporation	CONSULT	\$12,399,309	\$349,658	2/28/2024	2/8/2031
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$17,036,412	2/9/2024	2/8/2031
FQ2024J	Jacobs Engineering Group Inc	CONSULT	\$12,459,745	\$2,345,385	2/9/2024	2/8/2031
CMOWE21015	Sortac Systems LLC	CONSULT	\$1,100,000	\$484,167	7/6/2021	11/30/2025
FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	CONSULT	\$22,500,000	\$500	8/21/2018	10/7/2025
FQ2024E	EXP US Services Inc	CONSULT	\$3,869,603	\$348,264	2/9/2024	2/8/2029
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$90,000	9/30/2020	1/31/2026
FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	CONSULT	\$22,500,000	\$3,000	8/21/2018	10/7/2025
FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	CONSULT	\$22,500,000	\$10,000	8/21/2018	10/7/2025
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$209,043	8/16/2018	10/3/2025
CMOWE21015	Sortac Systems LLC	ENGINEERING	\$1,100,000	\$484,167	7/6/2021	11/30/2025
FQ18033B	HNTB Corporation	ENGINEERING	\$113,266,842	\$147,816	8/2/2018	9/23/2025
FQ18033C	WSP USA Inc	ENGINEERING	\$92,950,000	\$1,999,205	8/15/2018	9/23/2025
FQ19172M	Mott MacDonald-WSP Joint Venture	ENGINEERING	\$61,000,000	\$1,634,510	10/3/2019	1/14/2026
CIT01211124-AIM	Wabtec Transportation Systems LLC	ENGINEERING	\$12,392,753	\$992,428	10/13/2021	10/12/2025
FRBIR222275	C3M Power Systems LLC	CONSTRUCTION	\$308,102,205	\$14,056,820	10/26/2022	10/25/2027
FIRPG211190	C3M Power Systems LLC	CONSTRUCTION	\$161,160,425	\$112,500	5/16/2022	6/30/2027
FIRPG211191	C3M Power Systems LLC	CONSTRUCTION	\$121,616,948	\$121,597,170	1/21/2022	12/31/2025



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

FRBIR222347	MASS ELECTRIC CONSTRUCTION CO	CONSTRUCTION	\$113,693,200	\$112,559,200	7/14/2023	1/31/2028
FIRPG211191	C3M Power Systems LLC	CONSTRUCTION	\$121,616,948	\$105,307	1/21/2022	12/31/2025
C20113	Transportation Management Service Inc	BUS_BRIDGES	\$37,094,958	\$381,765	5/22/2020	4/1/2026
C250000217	Graybar Electric Company Inc	EQUIP_MATL	\$146,265	\$146,265	10/31/2024	10/30/2025
FRBIR244062 (A)	Prysmian Group Specialty Cables LLC	EQUIP_MATL	\$0	\$9,723,141	2/1/2024	1/31/2029
CRAIL255135	BCP VI Summit Parent LP	EQUIP_MATL	\$7,805,898	\$1,233,214	10/9/2025	10/8/2030



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0254) Bus Priority Program Development

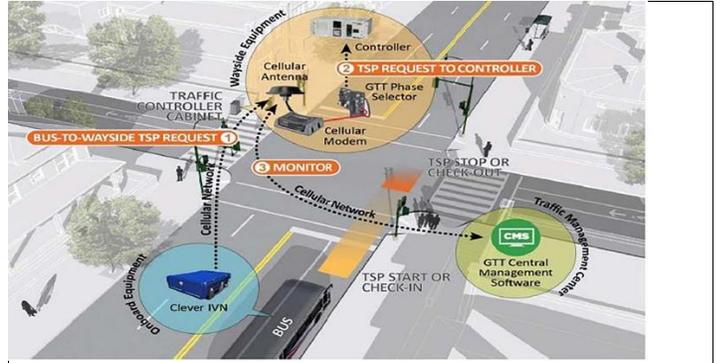
FY2026 Q2

Initiative Type: Program  
 Investment Program: Passenger Facilities/Systems  
 Investment Category: Bus and Paratransit Investments

Mode: Bus  
 Location: Systemwide

### Description

The Bus Priority Program aims to improve bus service and equity by allowing buses to travel smoothly and efficiently with the aid of new technology and intelligent roadway design. This program plans and implements new initiatives and technology to advance bus priority strategies.



### Expected Outcome

Improve schedule reliability and increase bus speeds for customers

### Metro's Goals



### Overall Status

Development & Evaluation	○
Implementation & Construction	●
Operations Activation	●

Metro advanced the Bus Priority Program in FY26 Q2, supporting automated enforcement and corridor coordination. Under CIP0254\_01, a re-survey of DC bus stops was initiated, with 299 of 585 stops reactivated, and the Continuous Improvement Roadmap was approved. A Board-approved MOA with Montgomery County enabled Clear Lanes expansion, with installations completed on 10 buses. Under CIP0254\_02, coordination and scope development continued for future TSP procurement. Program-level work advanced on priority corridors and regional initiatives, supported by a new capital-funded staff position.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$5.47	27.8%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.43
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.16
MD Dedicated Funding	\$0.15
VA Non-Restricted Dedicated Funding	\$0.11
VA Restricted Dedicated Funding	\$0.03
<b>Local Subtotal</b>	<b>\$0.88</b>
<b>Debt</b>	<b>\$0.64</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$1.52</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0254)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$879,760	8/15/2018	9/23/2025
COBTR255026	Kittelson & Associates Inc	CONSULT	\$644,284	\$644,284	1/31/2025	7/30/2026
COBTR222155-BTK	Hayden AI Technologies Inc	EQUIP_MATL	\$18,617,417	\$4,884,100	1/31/2023	1/29/2027



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0255) Fare Collection Modernization

FY2026 Q2

Initiative Type: Project  
 Investment Program: Station Systems  
 Investment Category: Stations and Passenger Facilities Investments

Mode: Systemwide  
 Location: Systemwide



### Description

This project replaces Metro's aging fare collection systems in rail stations, on Metrobuses, and upgrades the back-end system that supports fare collection. The investment includes new methods for customers to pay and manage payment accounts, and modifications to faregates to help reduce fare evasion.

### Expected Outcome

Improve reliability of fare collection with more modernized and flexible fare collection systems, equipment, & devices, by better tracking maintenance requirements on a timely basis with better interface tools and automated alerts

### Metro's Goals



### Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

Metro advanced fare technology modernization in FY26 Q2, progressing procurement, deployment, and transition planning. Under CIP0255\_07, procurement for new fare vending machines and system integration is on track for award in FY26. CIP0255\_08 work shifted fully to CIP0255\_24. Under CIP0255\_14, fareboxes remain in warranty pending final payments. For CIP0255\_19, design updates were completed to meet new Google security requirements, and Android RMP features advanced. Under CIP0255\_20, UAT and field testing were completed, bus software deployed, encryption activated, and Tap. Ride. Go Bus launched, with parking integration still in development.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$44.37	31.6%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$14.04</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$14.04</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0255)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$30,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$3,250,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$1,028,794	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$763,183	8/23/2018	9/23/2025
FQ2024DHRKJV	DHA AND RK&K JOINT VENTURE	CONSULT	\$31,163,500	\$42,339	2/27/2024	2/8/2031
FQ2024J	Jacobs Engineering Group Inc	CONSULT	\$12,459,745	\$4,274,864	2/9/2024	2/8/2031
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$197,282	2/9/2024	2/8/2031
COBTR255142	Cubic Transportation Systems Inc	CONSULT	\$2,610,625	\$2,610,625	8/28/2025	4/27/2026
FOBTR211279-W04	Four Nines Technologies	CONSULT	\$1,171,325	\$1,171,325	1/4/2022	1/3/2027
COBTR211208-W03	Reflexions Data LLC	CONSULT	\$5,358,641	\$741,980	10/29/2021	12/12/2025
FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	CONSULT	\$22,500,000	\$1,376,030	8/21/2018	10/7/2025
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$50,000	9/30/2020	1/31/2026
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$53,400	8/16/2018	10/3/2025
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$107,132	8/16/2018	10/3/2025
FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	ENGINEERING	\$22,500,000	\$3,960,368	8/21/2018	10/7/2025
FQ2024HUJV	Hatch-Urban	ENGINEERING	\$5,106,206	\$5,106,206	2/9/2024	2/8/2029
COBTR255117-W11	Cubic Transportation Systems Inc	ENGINEERING	\$4,801,417	\$4,801,417	2/26/2025	2/25/2027
ATOC233278-D	Signature Renovations LLC	CONSTRUCTION	\$10,000,000	\$293,957	11/14/2023	11/13/2028
COBTR233212-09	Genfare LLC	DESIGN_BUILD	\$1,525,000	\$1,525,000	5/31/2023	5/30/2028
FQ18152	STraffic America LLC	EQUIP_MATL	\$53,941,196	\$52,576	6/21/2019	1/22/2028
FQ18152	STraffic America LLC	DESIGN_BUILD	\$53,941,196	\$3,490,831	6/21/2019	1/22/2028
CQ19016	Cubic Transportation Systems Inc	IT_HARDWARE_OTH	\$22,645,329	\$293,394	6/18/2019	12/31/2027
FCPPM200214-W01	Cubic Transportation Systems Inc	DESIGN_BUILD	\$73,567,152	\$4,522,691	12/24/2020	9/19/2034
COBTR255117-W11	Cubic Transportation Systems Inc	IT_SOFTWARE_OTH	\$4,801,417	\$4,801,417	2/26/2025	2/25/2027
FQ18152	STraffic America LLC	DESIGN_BUILD	\$53,941,196	\$84,968	6/21/2019	1/22/2028



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0256) 7000-Series Railcars

### FY2026 Q2

Initiative Type: Project  
 Investment Program: Acquisition  
 Investment Category: Railcar Investments

Mode: Rail  
 Location: Systemwide

#### Description

This project acquires 620 of the 7000-series railcars to replace 1000-, 4000-, and 5000-series fleets, plus 28 additional railcars. The Metropolitan Washington Airports Authority (MWAA) funded 128 additional 7000-series railcars in support of the Silver Line Phase 1 and 2 extension projects under CRB0019\_19 and CRB0020\_01.



#### Expected Outcome

Improve system reliability and resiliency

#### Metro's Goals



#### Overall Status

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input checked="" type="radio"/>
Operations Activation	<input type="radio"/>

Metro advanced the 7000-Series program in FY26 Q2, progressing warranty closeout and cybersecurity enhancements. Under CIP0256, all warranty milestones are complete and paid except Option 5, pending final documentation. Cybersecurity Phase 2 hardware installation continued, conceptual software design neared completion, and related procurement remained underway. Under CIP0256\_06, the vendor submitted the initial FDR package, now under WMATA Engineering review to resolve open technical issues before moving to next milestones.

#### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$18.16	53.6%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$8.68
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.13
MD Dedicated Funding	\$0.12
VA Non-Restricted Dedicated Funding	\$0.09
VA Restricted Dedicated Funding	\$0.02
<b>Local Subtotal</b>	<b>\$9.05</b>
<b>Debt</b>	<b>\$0.69</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$9.74</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0256)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$20,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$550,000	8/23/2018	9/23/2025
FQ18033I	AECOM-STV JV	CONSULT	\$71,200,000	\$471,024	7/1/2018	9/23/2025
FQ2024ASTVJV	AECOM-STV JV	CONSULT	\$65,231,525	\$50,000	2/9/2024	2/8/2031
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$121,820	8/16/2018	10/3/2025
FQ19148	Hatch Associates Consultants Inc	ENGINEERING	\$56,942,752	\$5,881,580	7/8/2019	6/30/2026
CCENV25031	HITACHI RAIL STS USA INC	RAILCARS	\$618,634	\$618,634	7/28/2025	7/2/2026
RC7000	Kawasaki Rail Car Inc	RAILCARS	\$1,601,457,905	\$488,428	10/8/2010	12/31/2027
FCMNT211077-RL1	Railway Products Group Inc	RAILCARS	\$9,126,871	\$827,102	6/21/2022	1/31/2025



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0258) Station and Tunnel Fire Alarm Rehabilitation

FY2026 Q2

Initiative Type: Program  
 Investment Program: Station Systems  
 Investment Category: Stations and Passenger Facilities Investments

Mode: Rail  
 Location: Systemwide



### Description

This program upgrades fire alarm systems in Metrorail tunnels and stations.

### Expected Outcome

Mitigate Customer and Employee Injury Risk With The Improved Fire Control Infrastructure Program

### Metro's Goals



### Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

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—Crystal City, Metro Center, Gallery Place, and Forest Glen. Work during the quarter focused on developing core project documentation, including the project charter, initial design concepts, Transit Project Control (TPC) materials, and associated procurement packages to support upcoming implementation phases.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$2.00	77.1%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.03
MD Dedicated Funding	\$0.03
VA Non-Restricted Dedicated Funding	\$0.02
VA Restricted Dedicated Funding	\$0.01
<b>Local Subtotal</b>	<b>\$0.08</b>
<b>Debt</b>	<b>\$1.46</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$1.54</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0258)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$55,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$29,568	8/23/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$10,000	8/15/2018	9/23/2025
FQ2024H	HNTB Corporation	CONSULT	\$12,399,309	\$218,610	2/28/2024	2/8/2031
FQ2024H	HNTB Corporation	CONSULT	\$12,399,309	\$100,000	2/28/2024	2/8/2031
FQ2024ASTVJV	AECOM-STV JV	CONSULT	\$65,231,525	\$3,919,475	2/9/2024	2/8/2031
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$100,000	2/9/2024	2/8/2031
FQ19172Q	CSI Engineering P C	CONSULT	\$6,588,000	\$604,584	10/3/2019	5/23/2025
FG_CIP0258_02	Kiewit Infrastructure Company	CONSTRUCTION	\$3,918,728	\$3,918,727	5/21/2024	12/31/2025
FATOC233440AWD	Clark Construction LLC	CONSTRUCTION	\$55,500,000	\$1,335,000	11/18/2024	11/3/2027



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0259) Employee Timekeeping System

FY2026 Q2

Initiative Type: Project  
 Investment Program: IT  
 Investment Category: Business Support Investments

Mode: Systemwide  
 Location: Systemwide

### Description

This project will acquire and maintain cloud-based software that will manage timekeeping for various Metro employees.



### Expected Outcome

Consolidate Metro's timekeeping into an improved platform

### Metro's Goals



### Overall Status

Development & Evaluation	○
Implementation & Construction	●
Operations Activation	●

Metro advanced migration from the on-premise Kronos platform to the UKG cloud-based Employee Timekeeping System in FY26 Q2. Application testing reached about 90% completion, and the first of three Parallel Payroll tests was successfully finished, confirming system accuracy. Change management coordination continued with the MetroSync initiative, while Workforce Training finalized the training agenda, target audiences, and delivery schedule for managers and schedulers.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$0.45	49.7%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.11
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.11</b>
<b>Debt</b>	<b>\$0.11</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$0.22</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0259)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CIT01244351A	UKG Inc	CONSULT	\$5,000,000	\$1,840,320	8/14/2024	2/13/2026



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0262) Tunnel Water Leak Mitigation

FY2026 Q2

Initiative Type: Program  
 Investment Program: Structures  
 Investment Category: Track and Structures Rehabilitation Investments

Mode: Rail  
 Location: Systemwide



### Description

This program mitigates water infiltration into the Metrorail tunnel and vent shaft system.

### Expected Outcome

Meet or exceed target to reduce smoke and fire incidents annually with trend towards 0

### Metro's Goals



### Overall Status

Development & Evaluation	○
Implementation & Construction	●
Operations Activation	●

Metro reached key milestones in FY26 Q2 for the Tunnel Water Leak Mitigation program, achieving Substantial Completion for the B Line non-void tunnels and shafts on October 18, 2025, and for all A Line tunnels and shafts on December 19, 2025, initiating five-year warranties. Remaining work focuses on B Line void areas, with grouting completed during an October WST event and the contract extended to July 1, 2026. Six WST and six WEO events are scheduled in FY26 Q3–Q4 to complete the remaining scope.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$8.93	53.7%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$4.38
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$4.38</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.01
MD Dedicated Funding	\$0.01
VA Non-Restricted Dedicated Funding	\$0.01
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.03</b>
<b>Debt</b>	<b>\$0.40</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$4.80</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0262)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$1,510,000	8/15/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$1,266,947	8/15/2018	9/23/2025
FQ2024H	HNTB Corporation	CONSULT	\$12,399,309	\$260,754	2/28/2024	2/8/2031
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$164,655	2/9/2024	2/8/2031
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$111,000	9/30/2020	1/31/2026
FQ18033B	HNTB Corporation	ENGINEERING	\$113,266,842	\$10,000	8/2/2018	9/23/2025
FIRPG211179-KKB	Sovereign Hydroseal East Inc	CONSTRUCTION	\$16,688,969	\$1,082,171	1/22/2022	7/1/2026
FIRPG211179-KKB	Sovereign Hydroseal East Inc	CONSTRUCTION	\$16,688,969	\$142,500	1/22/2022	7/1/2026



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0270) Capital Delivery Program Support

FY2026 Q2

Initiative Type: Program  
 Investment Program: Support Equipment/Services  
 Investment Category: Business Support Investments

Mode: Systemwide  
 Location: Systemwide

### Description

This program provides project administration, planning, scheduling, and management support for the portfolio of major construction projects.



### Expected Outcome

Support delivery of the Capital Improvement Program

### Metro's Goals



### Overall Status

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input checked="" type="radio"/>
Operations Activation	<input type="radio"/>

Metro continued supporting the advancement of project implementation planning, scheduling, and management services to deliver its portfolio of major capital construction projects.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$38.63	39.1%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$9.87
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$9.87</b>
<b>Debt</b>	<b>\$5.22</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$15.09</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0270)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$2,804,564	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$848,734	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$1,332,183	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$100,000	8/23/2018	9/23/2025
FQ18033B	HNTB Corporation	CONSULT	\$113,266,842	\$1,180,120	8/2/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$500,456	8/15/2018	9/23/2025
FQ18033I	AECOM-STV JV	CONSULT	\$71,200,000	\$326,403	7/1/2018	9/23/2025
FQ18033B	HNTB Corporation	CONSULT	\$113,266,842	\$23,006	8/2/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$2,242,576	8/15/2018	9/23/2025
FQ18033I	AECOM-STV JV	CONSULT	\$71,200,000	\$181,295	7/1/2018	9/23/2025
FQ18033A	Parsons Transportation Group Inc	CONSULT	\$90,000,000	\$365,690	9/24/2018	9/23/2025
FQ18033B	HNTB Corporation	CONSULT	\$113,266,842	\$2,134,831	8/2/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$8,043,752	8/15/2018	9/23/2025
FQ18033I	AECOM-STV JV	CONSULT	\$71,200,000	\$899,738	7/1/2018	9/23/2025
FQ18033I	AECOM-STV JV	CONSULT	\$71,200,000	\$471,023	7/1/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$605,749	8/15/2018	9/23/2025
FQ2024H	HNTB Corporation	CONSULT	\$12,399,309	\$56,580	2/28/2024	2/8/2031
FQ2024DHRKJV	DHA AND RK&K JOINT VENTURE	CONSULT	\$31,163,500	\$2,880,455	2/27/2024	2/8/2031
FQ2024H	HNTB Corporation	CONSULT	\$12,399,309	\$1,317,316	2/28/2024	2/8/2031
FQ2024DHRKJV	DHA AND RK&K JOINT VENTURE	CONSULT	\$31,163,500	\$781,434	2/27/2024	2/8/2031
FQ2024ASTVJV	AECOM-STV JV	CONSULT	\$65,231,525	\$238,929	2/9/2024	2/8/2031
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$2,048,522	2/9/2024	2/8/2031
FQ2024W	WSP USA Inc	CONSULT	\$60,197,522	\$6,724,638	2/9/2024	2/8/2031
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$8,004,062	2/9/2024	2/8/2031
FQ2024W	WSP USA Inc	CONSULT	\$60,197,522	\$23,513	2/9/2024	2/8/2031



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	CONSULT	\$22,500,000	\$689,729	8/21/2018	10/7/2025
CCIMO244010	Lumenor Consulting Group Inc	CONSULT	\$40,000,000	\$418,579	3/4/2024	3/3/2027
FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	CONSULT	\$22,500,000	\$200,000	8/21/2018	10/7/2025
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$3,775,510	9/30/2020	1/31/2026
CSAFE233300	Rail Pros Field Services Inc	CONSULT	\$1,962,226	\$624,890	11/1/2023	1/31/2027
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$1,184,681	8/16/2018	10/3/2025
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$77,500	8/16/2018	10/3/2025
FQ18033B	HNTB Corporation	ENGINEERING	\$113,266,842	\$1,180,120	8/2/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	ENGINEERING	\$114,000,000	\$2,804,564	8/23/2018	9/23/2025
FQ18033B	HNTB Corporation	ENGINEERING	\$113,266,842	\$23,006	8/2/2018	9/23/2025
FQ18033B	HNTB Corporation	ENGINEERING	\$113,266,842	\$2,134,831	8/2/2018	9/23/2025
CCONS22228	Procore Technologies Inc	IT_SOFTWARE_OTH	\$4,504,222	\$150,443	2/1/2023	1/31/2028
CPFCM24402	Frederick Windham	IT_SOFTWARE_OTH	\$2,996	\$999	1/31/2024	1/10/2027



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0272) Digital Display and Wayfinding Improvements

### FY2026 Q2

Initiative Type: Program  
 Investment Program: Station Systems  
 Investment Category: Stations and Passenger Facilities Investments

Mode: Systemwide  
 Location: Systemwide



### Description

Metro is advancing new ways to inform customers through the installation of digital signs. This program invests in new equipment and space improvements designed to upgrade digital displays, improve signage and wayfinding, and deliver other customer amenities.

### Expected Outcome

Meet or exceed customer satisfaction rates for Rail with identification of defects/deficiencies in signage

### Metro's Goals



### Overall Status

Development & Evaluation	○
Implementation & Construction	○
Operations Activation	○

Metro advanced Digital Display Improvements in FY26 Q2, completing large-format LED installations at Mt. Vernon Square, with Navy Yard deferred to Q3. Work began on replacing nine static dioramas with LCDs, and pylon pilot equipment was delivered. PMCM services under CIP0272\_04 concluded in October. PID enhancements continued, with punch-list resolution at 10 entrances and Red Line corrective work underway. Telephone booth display replacements finished in November, and Bethesda PID design progressed, with installation planned for early-mid FY27.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$8.08	67.7%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$5.47</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$5.47</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0272)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$36,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$10,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$260,000	8/23/2018	9/23/2025
FQ18033B	HNTB Corporation	CONSULT	\$113,266,842	\$10,000	8/2/2018	9/23/2025
FQ18033A	Parsons Transportation Group Inc	CONSULT	\$90,000,000	\$510,532	9/24/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$5,000	8/15/2018	9/23/2025
FQ2024H	HNTB Corporation	CONSULT	\$12,399,309	\$144,985	2/28/2024	2/8/2031
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$295,915	2/9/2024	2/8/2031
COBTR211208-W03	Reflexions Data LLC	CONSULT	\$5,358,641	\$130,660	10/29/2021	12/12/2025
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$1,410,578	8/16/2018	10/3/2025
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$1,405,578	8/16/2018	10/3/2025
ATOC233278-B	Kiewit Infrastructure Company	CONSTRUCTION	\$10,000,000	\$208,393	11/14/2023	11/13/2028
FIRPG211121	Kiewit Infrastructure Company	CONSTRUCTION	\$310,392,000	\$22,000,000	7/8/2021	6/30/2025
CRSMP24004_COOP	Insight Public Sector Inc	CONSTRUCTION	\$1,303,011	\$1,303,011	3/7/2024	4/30/2026
FATOC222351 - A	Aldridge Electric Inc	CONSTRUCTION	\$10,000,000	\$140,609	2/3/2023	2/2/2028
FATOC233440AWD	Clark Construction LLC	CONSTRUCTION	\$55,500,000	\$1,200,000	11/18/2024	11/3/2027
FIRPG211190	C3M Power Systems LLC	CONSTRUCTION	\$161,160,425	\$2,283,260	5/16/2022	6/30/2027
CCSCM24018	Luminator Technology Group Global LLC	EQUIP_MATL	\$9,961,530	\$1,455,697	10/31/2024	10/30/2026



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0273) Support Facility Rehabilitation

FY2026 Q2

Initiative Type: Program  
 Investment Program: Support Equipment/Services  
 Investment Category: Business Support Investments

Mode: Systemwide  
 Location: Systemwide

### Description

This program provides assessments on condition, designs for necessary improvements, and performs minor emergent improvements for facilities for employees, including breakrooms, bathrooms, and work areas.



### Expected Outcome

Address state of good repair needs for facilities to improve the working condition of Metro staff

### Metro's Goals



### Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

Metro advanced planning and coordination for targeted Facility Improvements in FY26 Q2, focusing on workplace functionality, compliance, and operational support. Wayfinding upgrades for CTF Buildings B and C progressed toward February 2026 installation. Asbestos abatement at the RCF Supply Closet remains on hold pending updated cost estimates, with work anticipated in May 2026. Design consulting for Facilities policy updates is set to begin in February, while office consolidation and staff relocations are being prepared for March 2026.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$5.00	14.4%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.02
MD Dedicated Funding	\$0.02
VA Non-Restricted Dedicated Funding	\$0.01
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.05</b>
<b>Debt</b>	<b>\$0.67</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$0.72</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0273)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$1,151,475	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$200,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$1,045,183	8/23/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$663,613	8/15/2018	9/23/2025
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$98,633	2/9/2024	2/8/2031
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$493,198	2/9/2024	2/8/2031
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$49,316	2/9/2024	2/8/2031
FQ19172G	Gannett Fleming Engineers and Architects	CONSULT	\$78,300,000	\$932,266	10/3/2019	1/3/2026
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$102,820	8/16/2018	10/3/2025
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$11,000	8/16/2018	10/3/2025
FQ19172G	Gannett Fleming Engineers and Architects	ENGINEERING	\$78,300,000	\$932,266	10/3/2019	1/3/2026



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0275) New Carrollton Garage and Bus Bays

FY2026 Q2

Initiative Type: Project  
 Investment Program: Passenger Facilities/Systems  
 Investment Category: Bus and Paratransit Investments

Mode: Bus  
 Location: State of Maryland

### Description

This project supports the joint development at New Carrollton Metrorail Station. Metro has entered into a third-party joint development agreement for mixed-use development in the New Carrollton Station area, including the new Metro office building. As a part of this development, Metro will demolish the obsolete parking garage and construct a replacement garage and bus loop.



### Expected Outcome

Mitigate asset failure by rebuilding older customer parking garage at New Carrollton Metrorail station as a replacement parking solution for joint development, maximizing development potential and generating new ridership revenue

### Metro's Goals



### Overall Status

Development & Evaluation	○
Implementation & Construction	●
Operations Activation	●

Metro continued punch-list work for the base Parking Garage and Bus Loop contract. Under the contract amendment for both garages and the retail space, Metro advanced License Plate Reader integration and completed the retail space design. The base contract was also amended to extend project and construction management support through Q3 to allow sufficient time for final completion.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$1.94	66.3%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$1.29</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$1.29</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0275)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033D	Jacobs Engineering Group Inc	CONSULT	\$90,500,000	\$49,308	8/21/2018	9/23/2025
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$10,000	9/30/2020	1/31/2026
CCSCM211074	Sharp & Company	CONSULT	\$20,000,000	\$48,769	5/17/2021	5/17/2026
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$1,240	8/16/2018	10/3/2025



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0276) Passenger Information Guidelines and Art-in-Transit

FY2026 Q2

Initiative Type: Program  
 Investment Program: Station Systems  
 Investment Category: Stations and Passenger Facilities Investments

Mode: Systemwide  
 Location: Systemwide

### Description

This program restores and adds to Metro's art collection and helps Metro develop plans to commercialize underutilized space in Metrorail stations.



### Expected Outcome

Reflect the spirit and vitality of communities served by Metro through art

### Metro's Goals



### Overall Status

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input checked="" type="radio"/>
Operations Activation	<input type="radio"/>

Metro advanced the Passenger Information Guidelines Program in FY26 Q2, approving the Fall Signage Manual and new design files for systemwide signage, including updates for U Street and Columbia Heights. A 3D digital model of L'Enfant Plaza and final Station Ahead Map designs were completed. Under CIP0276\_01, the Dupont Circle Art in Transit review was delayed to mid-January due to the federal shutdown. Customer communications upgrades advanced, including MetroAlerts v2.1 UAT, TextTips 2.1, and GTFS-RT migration preparation. An RFQ for systemwide art maintenance is planned for early Q3.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$2.95	11.6%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.03
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.03</b>
<b>Debt</b>	<b>\$0.31</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$0.34</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0276)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ19172D	Jacobs Engineering Group Inc	CONSULT	\$9,500,000	\$1,537,063	10/3/2019	7/14/2025
F20101_SS_E	Networking for Future, Inc. (NFF, Inc.)	CONSULT	\$2,753,148	\$371,000	4/1/2021	12/31/2026



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0277) Supply Chain Modernization

FY2026 Q2

Initiative Type: Project  
 Investment Program: Support Equipment/Services  
 Investment Category: Business Support Investments

Mode: Systemwide  
 Location: Systemwide

### Description

Metro manages an extensive supply chain. There is a multi-year proposal to modernize and centralize the supply chain systems, storerooms, and inventory management, as well as to replace material handling equipment (e.g., forklifts, swing reach trucks, order pickers, utility vehicles, etc.)



### Expected Outcome

Mitigate asset failure and avoid downtime in the supply of repair parts by replacing forklifts, pallet jacks, order pickers, swing reach trucks, and utility vehicles at or near the end of their useful life

### Metro's Goals



### Overall Status

Development & Evaluation	○
Implementation & Construction	●
Operations Activation	●

Metro continued advancing the Supply Chain Modernization Program in FY26 Q2, with warehouse and materials management upgrades progressing. Deliveries of previously ordered material-handling equipment—including forklifts, swing-reach trucks, and pallet jacks—resumed following earlier supply-chain delays, supporting improved warehouse operations and readiness as modernization efforts move forward.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$0.55	55.5%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$0.31</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$0.31</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0277)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CSCES244177-001	Wiese USA Inc	EQUIPMENT	\$602,583	\$22,690	5/23/2024	10/22/2025
CSCES244177-002	Alliance Material Handling Inc	EQUIPMENT	\$23,952	\$22,502	5/23/2024	2/22/2025



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0279) Railyard Shop Equipment Replacement

FY2026 Q2

Initiative Type: Program  
 Investment Program: Maintenance Facilities  
 Investment Category: Railcar Investments

Mode: Rail  
 Location: Systemwide

### Description

This program replaces or rehabilitates Metro rail shop maintenance equipment, such as overhead cranes, rail train lifts, hoists, or industrial shop air compressors that are inoperable, deficient, or have reached the end of their useful life.



### Expected Outcome

Mitigate asset failure by rehabilitating rail car maintenance equipment and perform preventive and corrective maintenance to maintain state of good repair

### Metro's Goals



### Overall Status

Development & Evaluation	○
Implementation & Construction	●
Operations Activation	●

Metro continued its service contract for the wheel lathes and wheel press at the Greenbelt Truck and Machine Shop, and the Greenbelt Railcar lift upgrade project completed the sixth of eight lift systems scheduled for overhaul.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$9.89	7.7%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$0.76</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$0.76</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0279)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$100,000	8/23/2018	9/23/2025
CCMNT211126-ER	NSH USA Corporation	EQUIPMENT	\$992,652	\$348,556	9/14/2021	9/20/2026
CCMNT244263	OMAX CORPORATION	EQUIPMENT	\$349,925	\$349,925	6/9/2025	6/8/2026
FCMNT233700-ER	Whiting Corporation	EQUIPMENT	\$4,162,130	\$4,162,130	2/5/2024	8/4/2026



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0284) Railyard Facility and Site Rehabilitation

### FY2026 Q2

Initiative Type: Program  
 Investment Program: Maintenance Facilities  
 Investment Category: Railcar Investments

Mode: Rail  
 Location: Systemwide

#### Description

This program rehabilitates railyard facilities, systems, and site assets to achieve and maintain a State of Good Repair and improve employee safety and operational efficiency. It will also support the creation of a Fleet Management Facility to support the scheduled maintenance program for Metro's railcar fleet.



#### Expected Outcome

Reduce asset failures with railyard infrastructure in a state of good repair

#### Metro's Goals



#### Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

Metro advanced railyard facility improvements in FY26 Q2 under CIP0284. At New Carrollton, site surveys and existing-conditions assessments were completed to support 30% design. The West Falls Church Yard cable-trough rehab contract was awarded, with NTP expected in January 2026. Sheriff Road HVAC work was fully completed. At Greenbelt, HVAC replacement reached 98% completion. CTEM shop upgrades advanced with apron punch list work and a new contract award. At Dulles, 10% design was completed and work began toward 30%. Blow pit rehab design finished for Greenbelt and New Carrollton, with construction underway at both sites.

#### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$35.63	13.5%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.01</b>
<b>Debt</b>	<b>\$4.82</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$4.82</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0284)

## Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$120,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$100,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$125,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$76,000	8/23/2018	9/23/2025
FQ18033B	HNTB Corporation	CONSULT	\$113,266,842	\$20,000	8/2/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$500	8/15/2018	9/23/2025
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$493,198	2/9/2024	2/8/2031
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$60,000	9/30/2020	1/31/2026
FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	CONSULT	\$22,500,000	\$500	8/21/2018	10/7/2025
FQ19172M	Mott MacDonald-WSP Joint Venture	CONSULT	\$61,000,000	\$703,859	10/3/2019	1/14/2026
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$41,410	8/16/2018	10/3/2025
FQ19172G	Gannett Fleming Engineers and Architects	ENGINEERING	\$78,300,000	\$4,285,283	10/3/2019	1/3/2026
FQ19172M	Mott MacDonald-WSP Joint Venture	ENGINEERING	\$61,000,000	\$50,000	10/3/2019	1/14/2026
FQ19172P	C C Johnson & Malhotra PC	ENGINEERING	\$4,000,000	\$220,036	10/3/2019	1/29/2025
FQ19172M	Mott MacDonald-WSP Joint Venture	ENGINEERING	\$61,000,000	\$20,000	10/3/2019	1/14/2026
FQ19093 (A)	Anixter Wire And Cable	CONSTRUCTION	\$0	\$229,072	8/30/2019	6/30/2025
ATOC233278-C	POTOMAC CONSTRUCTION CO INC	CONSTRUCTION	\$15,000,000	\$3,942,210	11/14/2023	11/13/2028



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0286) Power Generator Replacement

FY2026 Q2

Initiative Type: Program  
 Investment Program: Power  
 Investment Category: Rail Systems Investments

Mode: Rail  
 Location: Systemwide

### Description

This program provides for the replacement of power generators throughout the Metrorail system.



### Expected Outcome

Provide redundancy in case of station power failures with replacement of generators that are not in a state of good repair

### Metro's Goals



### Overall Status

Development & Evaluation	○
Implementation & Construction	●
Operations Activation	●

Metro will advertise the Replacement Generator contract with an expected award in Q4.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$6.32	9.6%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$0.60</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$0.60</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0286)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$862,673	8/23/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$394,880	8/15/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$19,000	8/15/2018	9/23/2025
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$4,391,284	2/9/2024	2/8/2031
FQ2024J	Jacobs Engineering Group Inc	CONSULT	\$12,459,745	\$300,000	2/9/2024	2/8/2031
FQ18033B	HNTB Corporation	ENGINEERING	\$113,266,842	\$107,095	8/2/2018	9/23/2025
FQ18033C	WSP USA Inc	ENGINEERING	\$92,950,000	\$394,880	8/15/2018	9/23/2025



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0294) Bridge Rehabilitation Program

FY2026 Q2

Initiative Type: Program  
 Investment Program: Structures  
 Investment Category: Track and Structures Rehabilitation Investments

Mode: Rail  
 Location: Systemwide



### Description

This program rehabilitates structural and system components of 162 aerial structures across the Metro system.

### Expected Outcome

Mitigate asset failure with development and use of new baseline condition assessment and inspection methodology for routine bridge inspections

### Metro's Goals



### Overall Status

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input checked="" type="radio"/>
Operations Activation	<input type="radio"/>

Metro advanced the Bridge Rehabilitation Program in FY26 Q2, completing four bridge inspections and 32 culvert inspections. Five bridge reports and 21 culvert reports were submitted for review, and four inspection work plans were received to support upcoming cycles. These efforts maintain proactive asset management through up-to-date structural assessments and documentation.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$3.25	50.1%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$1.63</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$1.63</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0294)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$201,000	8/23/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$10,000	8/15/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$275,514	8/15/2018	9/23/2025
FQ19172A	AECOM, USA, INC.	CONSULT	\$16,400,000	\$867,915	10/3/2019	5/23/2025
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$261,315	8/16/2018	10/3/2025
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$13,778	8/16/2018	10/3/2025
FQ18033B	HNTB Corporation	ENGINEERING	\$113,266,842	\$90,000	8/2/2018	9/23/2025
FQ19172A	AECOM, USA, INC.	ENGINEERING	\$16,400,000	\$672,420	10/3/2019	5/23/2025
FQ19172A	AECOM, USA, INC.	ENGINEERING	\$16,400,000	\$867,915	10/3/2019	5/23/2025
FQ19172G	Gannett Fleming Engineers and Architects	ENGINEERING	\$78,300,000	\$7,102,559	10/3/2019	1/3/2026



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0297) Union Station Improvements

FY2026 Q2

Initiative Type: Project  
 Investment Program: Platforms & Structures  
 Investment Category: Stations and Passenger Facilities Investments

Mode: Rail  
 Location: District of Columbia



### Description

This project encompasses a redesign of the First Street Northeast entrance, featuring an expansion of the north mezzanine with new stairs, additional fare gates, and relocated fare vending machines. Concurrently, at Amtrak's request and with reimbursement, Metro is repairing the deteriorated structural slab above the entrance mezzanine during the renovation.

### Expected Outcome

Meet or exceed customer satisfaction rates for Rail due to less crowding in the stations as the result of station expansion, including new stairs, new fare gates, and relocation of certain fare vending machines

### Metro's Goals



### Overall Status

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input checked="" type="radio"/>
Operations Activation	<input type="radio"/>

Metro's Union Station Improvements project remains on hold pending resolution of ownership and scope disputes involving the marble slab within the project boundary. The Union Station Redevelopment Corporation continues to assert ownership, requiring Metro to reassess structural needs and funding responsibilities before design or construction can resume.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$1.92	0.0%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$0.00</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$0.00</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0297)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$10,000	8/15/2018	9/23/2025
FQ19172G	Gannett Fleming Engineers and Architects	CONSULT	\$78,300,000	\$697,257	10/3/2019	1/3/2026
FQ19172G	Gannett Fleming Engineers and Architects	ENGINEERING	\$78,300,000	\$697,257	10/3/2019	1/3/2026



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0305) Rail Passenger Facility State of Good Repair Program

FY2026 Q2

Initiative Type: Program  
 Investment Program: Platforms & Structures  
 Investment Category: Stations and Passenger Facilities Investments

Mode: Rail  
 Location: Systemwide



### Description

This program repairs and replaces antiquated systems and infrastructure in customer facilities, including ceilings, sewage ejector pumps, and other systems.

### Expected Outcome

Mitigate asset failures by replacing sewage ejectors with a record of asset failures, including systems that have exceeded their 40-year lifespan

### Metro's Goals



### Overall Status

Development & Evaluation	○
Implementation & Construction	●
Operations Activation	●

Metro advanced sewage ejector replacement work in FY26 Q2 in Phase A, completing installation of new systems at Forest Glen and Congress Heights, with startup and testing expected in the coming months. Site surveys were conducted at Glenmont and Mount Vernon to prepare for next-phase construction. For Phase B, a requisition was approved to begin design and preparatory work for the next 18 locations, moving the program into its next phase.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$7.83	31.4%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.71
MD Dedicated Funding	\$0.67
VA Non-Restricted Dedicated Funding	\$0.49
VA Restricted Dedicated Funding	\$0.13
<b>Local Subtotal</b>	<b>\$2.00</b>
<b>Debt</b>	<b>\$0.46</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$2.46</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0305)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$7,000	8/23/2018	9/23/2025
FQ2024H	HNTB Corporation	CONSULT	\$12,399,309	\$187,336	2/28/2024	2/8/2031
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$4,790,282	2/9/2024	2/8/2031
FRBIR244251	M & M Welding & Fabricators Inc	CONSTRUCTION	\$7,998,200	\$7,998,200	5/20/2025	3/19/2028



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0311) Bladensburg Bus Garage Replacement

FY2026 Q2

Initiative Type: Project  
 Investment Program: Maintenance Facilities  
 Investment Category: Bus and Paratransit Investments

Mode: Bus  
 Location: District of Columbia

### Description

This project demolishes and replaces the existing obsolete bus maintenance and operations facility at Bladensburg to improve use and capacity of limited facility space. The new facility is designed to achieve LEED certification, will have multiple access points, parking for up to 300 buses and 31 maintenance bays, fueling both diesel and compressed natural gas, and an on-site employee parking lot. The facility will be built to support zero-emission electric vehicles. This project will also construct a combined natural gas facility at Shenherd Parkway Bus Division



### Expected Outcome

Improve system reliability and resiliency

### Metro's Goals



### Overall Status

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input checked="" type="radio"/>
Operations Activation	<input type="radio"/>

Metro advanced Phase 2 construction for the Employee Parking and New Entrance/Bus Parking in FY26 Q2, completing demolition of buildings and pavement, removal of the sediment basin, underground storage tanks, and the existing generator and fuel tanks, and backfilling the former settlement basin area. Concrete and rebar were crushed for recycling. The team also continued closing out Phase 1 Maintenance Building punch-list items and advanced BEB infrastructure redesign, finalizing the related change order.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$100.00	24.5%

FY2026 Funding Sources	YTD Expended
Formula	\$20.10
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$20.10</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.09
MD Dedicated Funding	\$0.08
VA Non-Restricted Dedicated Funding	\$0.06
VA Restricted Dedicated Funding	\$0.02
<b>Local Subtotal</b>	<b>\$0.24</b>
<b>Debt</b>	<b>\$4.16</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$24.50</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0311)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$399,998	8/23/2018	9/23/2025
FQ18033B	HNTB Corporation	CONSULT	\$113,266,842	\$30,000	8/2/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$7,436,576	8/15/2018	9/23/2025
FQ2024H	HNTB Corporation	CONSULT	\$12,399,309	\$320,428	2/28/2024	2/8/2031
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$19,720	2/9/2024	2/8/2031
FQ2024J	Jacobs Engineering Group Inc	CONSULT	\$12,459,745	\$264,903	2/9/2024	2/8/2031
FQ2024W	WSP USA Inc	CONSULT	\$60,197,522	\$2,000,000	2/9/2024	2/8/2031
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$180,000	9/30/2020	1/31/2026
FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	CONSULT	\$22,500,000	\$18,000	8/21/2018	10/7/2025
FQ18033F	DHA AND RK&K JOINT VENTURE	ENGINEERING	\$115,000,000	\$548,312	8/16/2018	10/3/2025
FQ18033G	Gannett Fleming Engineers and Architects	ENGINEERING	\$114,000,000	\$399,998	8/23/2018	9/23/2025
FQ19144B-2	Hensel Phelps Construction Co	ENGINEERING	\$266,689,658	\$22,506,801	10/8/2021	3/31/2027
FQ19144B-2	Hensel Phelps Construction Co	CONSTRUCTION	\$266,689,658	\$22,506,801	10/8/2021	3/31/2027
FQ19144B-2	Hensel Phelps Construction Co	CONSTRUCTION	\$266,689,658	\$240,212	10/8/2021	3/31/2027
CQ19104	Dell Marketing LP	IT_HARDWARE_OTH	\$194,300,000	\$240,634	7/23/2019	1/22/2025
FIT01244301	Annuk Incorporated	EQUIP_MATL	\$548,776	\$548,767	9/12/2024	3/14/2025
FOBTR244228_	Genfare LLC	EQUIP_MATL	\$454,543	\$454,543	2/21/2025	2/20/2026



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0315) Northern Bus Garage Replacement

### FY2026 Q2

Initiative Type: Project  
 Investment Program: Maintenance Facilities  
 Investment Category: Bus and Paratransit Investments

Mode: Bus  
 Location: District of Columbia

#### Description

This project involves replacing the outdated Northern Bus Garage to remedy structural issues and optimize the use of limited facility space. The new facility will maintain the historical façade while being designed for LEED certification. It will accommodate around 150 buses, feature multiple access points, and include parking, along with potential retail or public space. Upon reopening, the facility will support the operation of a full zero-emissions bus fleet.



#### Expected Outcome

Improve system reliability and resiliency

#### Metro's Goals



#### Overall Status

Development & Evaluation	○
Implementation & Construction	●
Operations Activation	○

Metro advanced construction across multiple areas of the garage in FY26 Q2, completing structural steel detailing, metal deck installation, subgrade prep, formwork, and the reinforced base for the bus wash pit. Concrete work continued, including topping slabs. Interior work progressed on frames, glass, and CMU walls, while exterior framing, sheathing, and air barrier installation advanced. MEP work continued with hangers, piping, conduit, and ductwork. The BEB system implementation change order was also finalized, aligning with updated electrification needs.

#### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$135.00	65.1%

FY2026 Funding Sources	YTD Expended
Formula	\$49.53
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$49.53</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$38.42</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$87.95</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0315)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$18,621,759	8/23/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$802,850	8/15/2018	9/23/2025
FQ2024H	HNTB Corporation	CONSULT	\$12,399,309	\$333,335	2/28/2024	2/8/2031
FQ2024W	WSP USA Inc	CONSULT	\$60,197,522	\$13,164,124	2/9/2024	2/8/2031
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$90,000	9/30/2020	1/31/2026
FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	CONSULT	\$22,500,000	\$70,000	8/21/2018	10/7/2025
FRECP266107	Johnson Mirmiran & Thompson Inc	CONSULT	\$1,166,189	\$1,166,189	11/17/2025	5/31/2029
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$573,314	8/16/2018	10/3/2025
FQ18033F	DHA AND RK&K JOINT VENTURE	ENGINEERING	\$115,000,000	\$573,314	8/16/2018	10/3/2025
FQ18033G	Gannett Fleming Engineers and Architects	ENGINEERING	\$114,000,000	\$18,621,759	8/23/2018	9/23/2025
FQ19172M	Mott MacDonald-WSP Joint Venture	ENGINEERING	\$61,000,000	\$3,000	10/3/2019	1/14/2026
FQ19144N-2	Clark Construction LLC	CONSTRUCTION	\$398,046,425	\$161,182,350	10/3/2022	5/28/2027



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0324) Capital Program Financial Support

FY2026 Q2

Initiative Type: Program  
 Investment Program: Support Equipment/Services  
 Investment Category: Business Support Investments

Mode: Systemwide  
 Location: Systemwide

### Description

This program provides support for the financial management of the capital program, including jurisdictional funds and federal grants.



### Expected Outcome

Support operational efficiency with expanded resources to identify funding sources and provide grant services

### Metro's Goals



### Overall Status

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input checked="" type="radio"/>
Operations Activation	<input type="radio"/>

This project provides staff augmentation to offer financial support (budgeting) and grant services for the capital program.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$1.89	17.1%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.22
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.22</b>
<b>Debt</b>	<b>\$0.10</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$0.32</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0324)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ2024W	WSP USA Inc	CONSULT	\$60,197,522	\$163,074	2/9/2024	2/8/2031
COMBS26003	Ignyte Group	CONSULT	\$1,300,000	\$1,248,524	10/30/2025	10/30/2027



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0330) Information Technology Data Center

FY2026 Q2

Initiative Type: Project  
 Investment Program: IT  
 Investment Category: Business Support Investments

Mode: Systemwide  
 Location: Systemwide

### Description

This project constructed a new data center to replace the existing data center at the Jackson Graham Office Building that was vacated. Metro will build a modern data center that blends new technologies with existing capabilities to continually improve and scale services to users, customers, and partners.



### Expected Outcome

Enable critical application up-time, stabilize operational capabilities and provide easier access to data needed to monitor and improve system performance with the temporary secure data center

### Metro's Goals



### Overall Status

Development & Evaluation	○
Implementation & Construction	●
Operations Activation	●

Metro maintained steady-state operations for Equinix Data Center hardware and hosted applications in FY26 Q2 with no performance issues. Metro also completed a deeper technical review of the PowerFlex environment and identified an alternative approach that better aligns with OIG recommendations and the Strategic Transformation Plan. The project charter is being revised accordingly, and professional services and migration activities will resume once the updated scope and funding are finalized.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$2.93	37.0%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$1.09</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$1.09</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0330)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
2021049630UA	AT&T Corp	CONSULT	\$15,600,524	\$4,787,029	7/14/2022	9/30/2026
CIT01222078	Sirius Computer Solutions	IT_HARDWARE_OTH	\$4,747,661	\$4,747,661	3/7/2022	3/6/2027
2021049630UA	AT&T Corp	EQUIPMENT	\$15,600,524	\$10,813,495	7/14/2022	9/30/2026
2021049630UA	AT&T Corp	LEASES	\$15,600,524	\$10,813,495	7/14/2022	9/30/2026



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0331) Enterprise Resource Planning Software Replacement

FY2026 Q2

Initiative Type: Project  
 Investment Program: IT  
 Investment Category: Business Support Investments

Mode: Systemwide  
 Location: Systemwide

### Description

This project implements a new Enterprise Resource Planning (ERP) system. Metro will perform necessary upgrades to the current ERP system to maximize vendor support until the current system sunsets.



### Expected Outcome

Meet or exceed target for positive employee sentiment about working for Metro

### Metro's Goals



### Overall Status

Development & Evaluation	○
Implementation & Construction	●
Operations Activation	●

Metro continued end-to-end and cross-module testing of the Human Capital Management solution in FY26 Q2 to prepare for User Acceptance Testing and parallel Payroll testing beginning in Q3 and concluding in Q4. A detailed review of grants and project-costing functionality was completed, leading to a recommendation to fully configure Oracle Fusion's delivered grants and projects capabilities. The Financials program also began rebaselining its schedule, with a revised timeline expected in Q3.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$74.31	20.4%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$15.15</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$15.15</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0331)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CACCT222047-W05-D	IBS Management & Consultancy Service LLC	CONSULT	\$35,000,000	\$626,338	5/26/2022	4/13/2025
CIT01244345	Cherry Bekaert Advisory Holdco LLC	CONSULT	\$4,971,365	\$1,533,689	9/16/2024	9/15/2026
0000000211	SLF Consultancy LLC	CONSULT	\$1,071,720	\$325,295	7/1/2024	9/30/2025
CACCT222047-W05-A	Crowe LLP	CONSULT	\$2,819,440	\$1,064,864	7/27/2022	4/13/2025
CACCT222047-W05-D	IBS Management & Consultancy Service LLC	CONSULT	\$35,000,000	\$4,150,835	5/26/2022	4/13/2025
CACCT222047-W05-E	KPMG LLP	CONSULT	\$9,666,400	\$2,398,965	4/14/2022	4/13/2025
CIT01255229	Networking for Future, Inc. (NFF, Inc.)	CONSULT	\$999,091	\$999,091	5/22/2025	5/21/2026
F20101_SS_C	IBM	CONSULT	\$655,680	\$655,680	4/1/2021	7/27/2026
CIT01255227	Gartner Inc	CONSULT	\$6,276,487	\$6,276,487	5/19/2025	12/31/2027
CIT01244345	Cherry Bekaert Advisory Holdco LLC	CONSULT	\$4,971,365	\$789,709	9/16/2024	9/15/2026
CPRMT233317	Staples Business Advantage	EQUIP_MATL	\$3,000,000	\$32	4/1/2023	12/31/2027
CIBOP255038	INFORMATION & COMPUTING SERVICES INC	IT_SOFTWARE_OTH	\$223,654	\$218,792	2/27/2025	2/27/2027
CIT01233343	Oracle America Inc	IT_SOFTWARE_OTH	\$152,018,512	\$27,000	10/13/2023	10/12/2027



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0332) Fiber Optic Cable Installation

FY2026 Q2

Initiative Type: Project  
 Investment Program: Signals & Communications  
 Investment Category: Rail Systems Investments

Mode: Systemwide  
 Location: Systemwide

### Description

This project installs fiber optic cable, replacing outdated copper wiring that connects communication rooms along the rail right-of-way (ROW) throughout the system. It also identifies strategies for fiber optic installations in ancillary facilities, including traction power substations, low voltage power rooms, vent shafts, and tie breaker stations. This initiative serves as the foundation for other key investments, notably the radio infrastructure replacement.



### Expected Outcome

Improve communication and reliability of infrastructure with upgraded modern equipment that requires fiber optic connectivity

### Metro's Goals



### Overall Status

Development & Evaluation	○
Implementation & Construction	●
Operations Activation	●

Metro completed all fiber installation work in FY26 Q2, reaching 100% of planned deployment. The team finalized 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, and RCP testing for Fairfax and Alexandria was finalized. RCP testing for OPS1 and OPS2 remains underway and will continue next quarter to support full systemwide standardization and reliability.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$86.81	74.8%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$1.05
MD Dedicated Funding	\$0.98
VA Non-Restricted Dedicated Funding	\$0.72
VA Restricted Dedicated Funding	\$0.19
<b>Local Subtotal</b>	<b>\$2.93</b>
<b>Debt</b>	<b>\$62.04</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$64.98</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0332)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033A	Parsons Transportation Group Inc	CONSULT	\$90,000,000	\$9,464,101	9/24/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$96,344	8/15/2018	9/23/2025
FQ18033I	AECOM-STV JV	CONSULT	\$71,200,000	\$17,935,940	7/1/2018	9/23/2025
FQ18033I	AECOM-STV JV	CONSULT	\$71,200,000	\$2,511,705	7/1/2018	9/23/2025
FQ2024DHRKJV	DHA AND RK&K JOINT VENTURE	CONSULT	\$31,163,500	\$10,554,185	2/27/2024	2/8/2031
FQ2024ASTVJV	AECOM-STV JV	CONSULT	\$65,231,525	\$13,069,034	2/9/2024	2/8/2031
FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	CONSULT	\$22,500,000	\$9,500	8/21/2018	10/7/2025
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$15,344,808	8/16/2018	10/3/2025
CSSRP244124	ADGO Inc	CONSTRUCTION	\$199,636	\$29,696	1/17/2024	1/16/2027
FIRPG211190	C3M Power Systems LLC	CONSTRUCTION	\$161,160,425	\$36,039,984	5/16/2022	6/30/2027
FRSMP222122	Aldridge Electric Inc	CONSTRUCTION	\$51,332,139	\$260,000	2/7/2023	2/28/2026
FIRPG211190	C3M Power Systems LLC	CONSTRUCTION	\$161,160,425	\$73,075	5/16/2022	6/30/2027
FIRPG211190	C3M Power Systems LLC	CONSTRUCTION	\$161,160,425	\$514,363	5/16/2022	6/30/2027
C20088B	A Yankee Line Inc	BUS_BRIDGES	\$40,045,183	\$3,060,505	6/6/2020	9/4/2025
C20113	Transportation Management Service Inc	BUS_BRIDGES	\$37,094,958	\$381,765	5/22/2020	4/1/2026
FRBIR244062 (C)	Anixter Wire And Cable	EQUIP_MATL	\$0	\$702,000	2/1/2024	1/31/2029
CCSCM211074	Sharp & Company	BUS_BRIDGES	\$20,000,000	\$546,495	5/17/2021	5/17/2026



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0335) Office Consolidation - District of Columbia

### FY2026 Q2

Initiative Type: Project  
 Investment Program: Support Equipment/Services  
 Investment Category: Business Support Investments

Mode: Systemwide  
 Location: District of Columbia

#### Description

As part of Metro's regional office consolidation plan, this project funds the construction of a D.C. office building at 300 7th St. SW. The new site will be renovated to modern workplace standards, including new commercial amenities on the ground floor to activate the streetscape and benefit the community. In addition, Metro will improve the exterior appearance and add three floors, creating space for leases to generate additional revenue. The building achieved LEED Platinum status in September of 2023.



#### Expected Outcome

Meet or exceed target for positive employee sentiment about working for Metro

#### Metro's Goals



#### Overall Status

Development & Evaluation	○
Implementation & Construction	●
Operations Activation	●

Metro continued administrative closeout for CIP0335 (Metro Headquarters) in FY26 Q2, with lease negotiations ongoing for one of two retail spaces and coordination on tenant improvements. Substantial Completion for the JGB chiller was achieved on November 4, followed by issuance of the Certificate of Occupancy; punch-list work continues toward final completion in February 2026. For the Metro Headquarters, construction and IT work on the 9th Floor were finished, and the Digital Modernization team fully occupied the space.

#### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$1.32	459.0%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$6.05</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$6.05</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0335)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$65,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$100,000	8/23/2018	9/23/2025
FQ18033D	Jacobs Engineering Group Inc	CONSULT	\$90,500,000	\$89,190	8/21/2018	9/23/2025
FQ2024ASTVJV	AECOM-STV JV	CONSULT	\$65,231,525	\$50,000	2/9/2024	2/8/2031



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0336) Facility Energy Management Upgrades

FY2026 Q2

Initiative Type: Program  
 Investment Program: Support Equipment/Services  
 Investment Category: Business & Operations Support

Mode: Systemwide  
 Location:

### Description

This program supports research, analysis and implementation of energy efficiency investments as well as purchase and management of energy as an asset.



### Expected Outcome

Optimizes energy use and management strategies at Metro facilities and fleet.

### Metro's Goals



### Overall Status

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input type="radio"/>
Operations Activation	<input type="radio"/>

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$0.17	0.0%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	\$0.00
<b>Debt</b>	\$0.00
<b>Net Accruals</b>	\$0.00
<b>Total FY2026 Expenditures</b>	\$0.00



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0337) Office Consolidation - Virginia

FY2026 Q2

Initiative Type: Project  
 Investment Program: Support Equipment/Services  
 Investment Category: Business Support Investments

Mode: Systemwide  
 Location: Commonwealth of Virginia

### Description

This project constructs a new office building in Virginia as part of Metro's regional office consolidation plan. The office building is near the Eisenhower Avenue Metrorail Station in Alexandria, Virginia, and has been designed with the goal of achieving LEED certification as part of the larger redevelopment of the Eisenhower Avenue corridor.



### Expected Outcome

Increase staff sentiment about working for Metro

### Metro's Goals



### Overall Status

Development & Evaluation	○
Implementation & Construction	○
Operations Activation	●

Metro advanced administrative closeout activities in FY26 Q2, successfully closing the Developer Purchase Order for the Virginia office building. The team also continued supporting SOP development, MICC functionality integration, and ongoing curriculum development and training for the Communications section.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$0.52	175.3%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$0.91</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$0.91</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0337)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$160,000	8/23/2018	9/23/2025
FQ18033D	Jacobs Engineering Group Inc	CONSULT	\$90,500,000	\$30,868	8/21/2018	9/23/2025
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$197,282	2/9/2024	2/8/2031
FQ19172D	Jacobs Engineering Group Inc	CONSULT	\$9,500,000	\$3,771,636	10/3/2019	7/14/2025



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0341) Rail System Standpipe Replacement Program

FY2026 Q2

Initiative Type: Program  
 Investment Program: Station Systems  
 Investment Category: Stations and Passenger Facilities Investments

Mode: Rail  
 Location: Systemwide



### Description

This program replaces dry standpipes throughout the system that have reached the end of their useful life or need to be replaced based on asset condition.

### Expected Outcome

Mitigate customer and employee injury risk by replacing station standpipe systems at the end of their useful life or in need of replacement; systems are necessary to provide water for fire suppression

### Metro's Goals



### Overall Status

Development & Evaluation	○
Implementation & Construction	●

Metro extended the performance period for CIP0341\_03 to May 29, 2026, with negotiations underway on compensable time. Cold weather halted testing at seven locations, set to resume March 16, while punch-list work, standpipe installations at FF8 and VF14, and closeout activities progressed. Under CIP0341\_04, procurement advanced despite permitting delays, with advertisement expected in early February and award in April. For CIP0341\_06, scope expanded to six garages, a below-budget vendor was selected, and NTP was issued January 9 for a six-month design effort.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$11.70	45.5%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$5.33</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$5.33</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0341) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$820,660	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$673,081	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$35,000	8/23/2018	9/23/2025
FQ18033B	HNTB Corporation	CONSULT	\$113,266,842	\$250,110	8/2/2018	9/23/2025
FQ2024H	HNTB Corporation	CONSULT	\$12,399,309	\$100,000	2/28/2024	2/8/2031
FQ2024H	HNTB Corporation	CONSULT	\$12,399,309	\$172,006	2/28/2024	2/8/2031
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$366,008	2/9/2024	2/8/2031
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$30,000	9/30/2020	1/31/2026
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$6,000	8/16/2018	10/3/2025
FQ18033B	HNTB Corporation	ENGINEERING	\$113,266,842	\$250,110	8/2/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	ENGINEERING	\$114,000,000	\$820,660	8/23/2018	9/23/2025
C20113	Transportation Management Service Inc	BUS_BRIDGES	\$37,094,958	\$395,757	5/22/2020	4/1/2026



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0342) Information Technology Hardware State of Good Repair

FY2026 Q2

Initiative Type: Program  
 Investment Program: IT  
 Investment Category: Business Support Investments

Mode: Systemwide  
 Location: Systemwide



### Description

This program replaces outdated data center infrastructure technology to achieve higher operational efficiencies, increase capacity and service availability, and reduce risk to the underlying business functions, employee productivity, and communications network.

### Expected Outcome

Reduce hardware related risk to employee productivity, underlying business functions, and communications network

### Metro's Goals



### Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

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

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$17.11	40.8%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$6.99</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$6.99</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0342)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CQ18183	MYTHICS LLC	CONSULT	\$39,005,737	\$17,501,938	5/16/2018	5/15/2025
CDCI1266165	Vinsys Information Technology Inc	IT_HARDWARE_OTH	\$199,126	\$199,126	1/13/2026	5/6/2029
CIT01233279	MYTHICS LLC	IT_SOFTWARE_OTH	\$22,855,488	\$4,510,755	4/11/2023	6/30/2026
CQ19104	Dell Marketing LP	IT_HARDWARE_OTH	\$194,300,000	\$1,739,816	7/23/2019	1/22/2025



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0347) Accounting Capital Program Support

FY2026 Q2

Initiative Type: Program  
 Investment Program: Support Equipment/Services  
 Investment Category: Business Support Investments

Mode: Systemwide  
 Location: Systemwide

### Description

This program provides accounting support to Metro's capital program. This includes tracking depreciation, maintaining an inventory of capital assets, reviewing invoices for projects, and communicating with stakeholders.



### Expected Outcome

Support financial reporting and transparent, accurate, timely, and efficient processing

### Metro's Goals



### Overall Status

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input checked="" type="radio"/>
Operations Activation	<input type="radio"/>

This project continues support to provide accounting services to the capital program, including review and control of expenditures and financial reporting entries for expenses and capital assets.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$3.40	39.2%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.75
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.75</b>
<b>Debt</b>	<b>\$0.58</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$1.33</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0347)

Top 30 Active Contracts by Allocated CIP Value

There are no active contracts associated with this CIP



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0348) Aerial Structure Rehabilitation A

FY2026 Q2

Initiative Type: Project  
 Investment Program: Structures  
 Investment Category: Track and Structures Rehabilitation Investments

Mode: Rail  
 Location: Systemwide



### Description

This project rehabilitates structural and system components of nine aerial structures, and the station platform canopy at Rockville Station. The list of bridges and aerial structures includes: Minnesota Avenue Structure, Grosvenor Aerial Structure, West Hyattsville Aerial Structure, Branch Avenue Bridge (A & B), Cameron Run Bridge, Eisenhower Avenue Bridge, Naylor Road Aerial Structure, and South Van Dorn Street Bridge.

### Expected Outcome

Mitigate structural failures and impacts to rail service

### Metro's Goals



### Overall Status

Development & Evaluation	○
Implementation & Construction	●
Operations Activation	●

Metro completed all remaining work in FY26 Q2 at the Grosvenor and Minnesota Avenue (D&G Line) aerial structures, including final coating, removal of scaffolding and DDOT MOT controls, and contractor demobilization. The Substantial Completion Inspection was conducted.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$13.50	28.0%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$3.78</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$3.78</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0348)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$20,000	8/23/2018	9/23/2025
FQ18033A	Parsons Transportation Group Inc	CONSULT	\$90,000,000	\$1,478,636	9/24/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$199,376	8/15/2018	9/23/2025
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$50,000	9/30/2020	1/31/2026
FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	CONSULT	\$22,500,000	\$500	8/21/2018	10/7/2025
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$15,310,291	8/16/2018	10/3/2025
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$8,364	8/16/2018	10/3/2025
FQ18033B	HNTB Corporation	ENGINEERING	\$113,266,842	\$307,095	8/2/2018	9/23/2025
FIRPG211113	W M Schlosser Co Inc	CONSTRUCTION	\$69,344,952	\$989,206	4/8/2021	12/30/2025
CBTRA255187A	Transportation Management Service Inc	BUS_BRIDGES	\$929,558	\$210,048	9/5/2025	9/4/2028



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0355) Zero-Emission Bus Acquisition and Evaluation

FY2026 Q2

Initiative Type: Project  
 Investment Program: Acquisition  
 Investment Category: Bus and Paratransit Investments

Mode: Bus  
 Location: Systemwide

### Description

This project purchases electric buses to transition the initial portion of the bus fleet to zero-emissions technology. Results will inform, guide, and direct Metro's future bus fleet strategy and plans for supporting equipment, infrastructure, and zero-emission facilities. As the zero-emission bus landscape continues to evolve, technologies other than electric will be evaluated through this project. Future unfunded zero-emission conversion costs have been included in the 10-Year and Beyond FY35 budget to better align with DMVMoves discussions



### Expected Outcome

Meet or exceed target for energy use that is renewable (carbon-free) electricity with zero-emission buses

### Metro's Goals



### Overall Status

Development & Evaluation	○
Implementation & Construction	●
Operations Activation	●

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

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$7.29	99.8%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$7.28</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$7.28</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0355)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$10,000	8/23/2018	9/23/2025
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$20,000	9/30/2020	1/31/2026
FQ19172A	AECOM, USA, INC.	CONSULT	\$16,400,000	\$119,549	10/3/2019	5/23/2025
FQ19144B-2	Hensel Phelps Construction Co	CONSTRUCTION	\$266,689,658	\$889,014	10/8/2021	3/31/2027
FQ19172A	AECOM, USA, INC.	CONSTRUCTION	\$16,400,000	\$119,549	10/3/2019	5/23/2025
CBMNT222089	Nova Bus Inc	BUSES_40-42_FT	\$8,100,283	\$8,100,283	2/21/2023	12/31/2026
CBMNT222089NF	New Flyer of America Inc	BUSES_40-42_FT	\$7,096,170	\$6,777,772	2/21/2023	12/31/2026
CBMNT222089NF	New Flyer of America Inc	SPARE_PARTS	\$7,096,170	\$6,777,772	2/21/2023	12/31/2026
CBMNT222089NF	New Flyer of America Inc	TRAINING	\$7,096,170	\$6,777,772	2/21/2023	12/31/2026
COBTR222336-BTK	Rosendin Electric Inc	EQUIP_MATL	\$2,098,653	\$2,098,653	2/7/2023	2/6/2026



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0357) Cybersecurity Legacy Software Improvements

FY2026 Q2

Initiative Type: Project  
 Investment Program: IT  
 Investment Category: Business Support Investments

Mode: Systemwide  
 Location: Systemwide

### Description

This project improves cybersecurity in Metro's legacy applications, including maintenance and upgrades, to protect all categories of data from theft and damage.



### Expected Outcome

Improve data security of legacy applications to protect critical information (personally identifiable information, health information, personal information, intellectual property, data, and governmental and industry information systems)

### Metro's Goals



### Overall Status

Development & Evaluation	○
Implementation & Construction	●
Operations Activation	●

Metro continued deployment and maintenance of a small set of technologies that protect WMATA networks.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$6.00	43.1%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.50
MD Dedicated Funding	\$0.47
VA Non-Restricted Dedicated Funding	\$0.35
VA Restricted Dedicated Funding	\$0.09
<b>Local Subtotal</b>	<b>\$1.41</b>
<b>Debt</b>	<b>\$1.18</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$2.58</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0357)

Top 30 Active Contracts by Allocated CIP Value

There are no active contracts associated with this CIP



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0361) Service Oriented Architecture Program

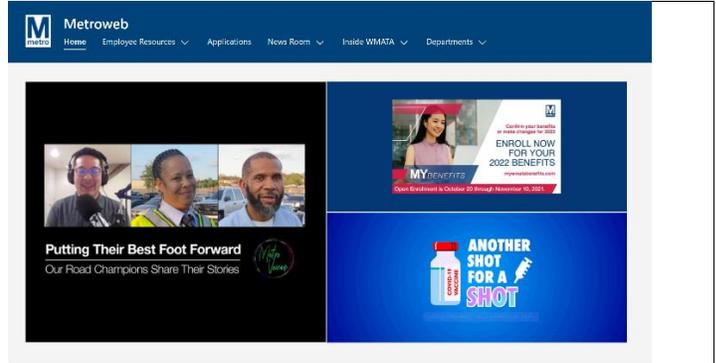
FY2026 Q2

Initiative Type: Program  
 Investment Program: IT  
 Investment Category: Business Support Investments

Mode: Systemwide  
 Location: Systemwide

### Description

Service-Oriented Architecture (SOA) application platform enables organizations to share independent services to accomplish business goals. SOA enables the development of applications to be more efficient and secure. This supports the ability to adjust applications to align with changing business needs.



### Expected Outcome

Maintain system operations by providing fault-tolerant, resilient and high availability enterprise integration infrastructure/platform for data/solution exchange capability between disparate systems

### Metro's Goals



### Overall Status

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input type="radio"/>
Operations Activation	<input checked="" type="radio"/>

Metro restored the SOA platform to full operation in FY26 Q2, validating all critical integrations and stabilizing middleware services. The team worked with Oracle to define a long-term modernization plan and advanced planning for migrating SOA services to Oracle Integration Cloud, including sequencing and transition strategy. The program is now preparing for phased migration activities and remains on track to fully decommission the SOA platform by June 2026.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$1.60	20.9%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.34
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.34</b>
<b>Debt</b>	<b>\$0.00</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$0.34</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0361)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CIT01255112	Deloitte Consulting LLP	CONSULT	\$1,340,362	\$1,340,362	8/1/2025	7/31/2026



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0362) Independent Verification and Validation Program

FY2026 Q2

Initiative Type: Program  
 Investment Program: IT  
 Investment Category: Business Support Investments

Mode: Systemwide  
 Location: Systemwide

### Description

Execute a fixed-price procurement for a vendor to do an assessment of Metro's technology landscape to identify what is needed to establish an Independent Verification and Validation (IV&V) program, including program requirements, projected costs, and a statement of work for IV&V implementation procurement.



### Expected Outcome

Procurement for a Vendor to do an assessment of Technology landscape to identify what is needed to establish an IV&V program.

### Metro's Goals



### Overall Status

Development & Evaluation	<span style="color: green;">●</span>
Implementation & Construction	<input type="radio"/>
Operations Activation	<input type="radio"/>

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$0.05	0.0%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$0.00</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$0.00</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0362)

Top 30 Active Contracts by Allocated CIP Value

There are no active contracts associated with this CIP



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0370) Aerial Structure Rehabilitation B

FY2026 Q2

Initiative Type: Project  
 Investment Program: Structures  
 Investment Category: Track and Structures Rehabilitation Investments

Mode: Rail  
 Location: Systemwide



### Description

This project rehabilitates structural and system components of priority bridges and aerial structures at Minnesota Avenue, Grosvenor, Shady Grove, and Greenbelt Stations.

### Expected Outcome

Mitigate asset failures by maintaining bridges, tunnels, aerials, and canopies in state of good repair to run reliable service

### Metro's Goals



### Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

Metro advanced the Structural Package B Rehabilitation project in FY26 Q2, progressing early program development and pre-procurement activities. The Project Charter was circulated for signature, and preparatory steps began in anticipation of a potential RFP, positioning the program to transition into procurement and design for priority structural rehabilitation.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$10.00	3.6%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$0.36</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$0.36</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0370)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033B	HNTB Corporation	CONSULT	\$113,266,842	\$435,768	8/2/2018	9/23/2025
FQ2024H	HNTB Corporation	CONSULT	\$12,399,309	\$220,175	2/28/2024	2/8/2031
FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	CONSULT	\$22,500,000	\$8,000	8/21/2018	10/7/2025
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$5,571,728	8/16/2018	10/3/2025
FQ18033B	HNTB Corporation	ENGINEERING	\$113,266,842	\$435,768	8/2/2018	9/23/2025



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0375) Shaft Structural Rehabilitation

FY2026 Q2

Initiative Type: Project  
 Investment Program: Structures  
 Investment Category: Track and Structures Rehabilitation Investments

Mode: Systemwide  
 Location: Systemwide



### Description

This project rehabilitates six shafts to address damage to the structure from water infiltration, including repairs to grouting, concrete, ladders, stairs, electrical equipment, bollards, and drainage systems. Future unfunded fall protection investments in shafts have been included in the 10-Year and Beyond FY35 to better align with DMVMoves discussions.

### Expected Outcome

Address source of water leaks and repair drain system and relocate electrical equipment to sublevels located at higher elevations

### Metro's Goals



### Overall Status

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input checked="" type="radio"/>
Operations Activation	<input type="radio"/>

Metro transitioned the Shaft Structural Rehabilitation project from design into construction in FY26 Q2. Lead-based paint abatement was completed at the FA11 and FB8 shafts, enabling field work to begin. Demolition is now about 65% complete at FA11 and 10% at FB8, with staggered sequencing between sites. Work will continue through demolition and into subsequent construction phases next quarter.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$26.07	38.6%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$10.07</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$10.07</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0375)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033B	HNTB Corporation	CONSULT	\$113,266,842	\$184,760	8/2/2018	9/23/2025
FQ2024H	HNTB Corporation	CONSULT	\$12,399,309	\$690,969	2/28/2024	2/8/2031
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$100,000	2/9/2024	2/8/2031
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$9,915,975	2/9/2024	2/8/2031
FQ19172M	Mott MacDonald-WSP Joint Venture	CONSULT	\$61,000,000	\$898,362	10/3/2019	1/14/2026
FQ19172Q	CSI Engineering P C	CONSULT	\$6,588,000	\$878,381	10/3/2019	5/23/2025
FQ18033F	DHA AND RK&K JOINT VENTURE	CONSULT	\$115,000,000	\$6,848,343	8/16/2018	10/3/2025
FQ19172M	Mott MacDonald-WSP Joint Venture	ENGINEERING	\$61,000,000	\$898,362	10/3/2019	1/14/2026



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0379) Silver Line Phase 2 Defects Remediation

FY2026 Q2

Initiative Type: Program  
 Investment Program: Platforms & Structures  
 Investment Category: Stations and Passenger Facilities Investments

Mode: Rail  
 Location: Commonwealth of Virginia



### Description

This investment addresses known defects identified along Phase 2 of the Silver Line and will be funded through the trust account between the Metropolitan Washington Airports Authority (MWAA) and Metro.

### Expected Outcome

Improve system reliability with replacement of heat tape and with evaluation and cleanup of truck hoist pits

### Metro's Goals



### Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

Metro continued procurement activities for the Heat Tape Remediation effort under CIP0379\_01 in FY26 Q2. Procurement is finalizing system updates related to vendor information, after which the formal project award will proceed. Award is expected in early January, enabling corrective work to begin.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$1.30	5.9%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$0.08</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$0.08</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0379)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FDULS222141	DeSimone Consulting Engineers Group LLC	CONSULT	\$267,000	\$130,000	4/25/2022	4/24/2027
CRAIL255135	BCP VI Summit Parent LP	EQUIP_MATL	\$7,805,898	\$22,123,920	10/9/2025	10/8/2030



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0380) New Advanced Signaling System

FY2026 Q2

Initiative Type: Project  
 Investment Program: Signals & Communications  
 Investment Category: Rail Systems Investments

Mode: Rail  
 Location: Systemwide

### Description

This project focuses on developing an advanced signaling system and platform screen doors, which will be implemented across the entire Metrorail system to replace existing signaling infrastructure. The unfunded rough order of magnitude cost estimates in Beyond FY35 have been updated to better align with DMVMoves discussions.



### Expected Outcome

Promote strategy for and implement the advanced signaling system to improve Metro's operations

### Metro's Goals



### Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	○

Metro advanced early planning and definition activities for the CBTC Program in FY26 Q2. Work continued on preparing the Request for Information for suppliers and installers, refining the railcar conversion strategy, and developing schedules and cost estimates. The team also began drafting the existing-system Concept of Operations and initiated development of the future CBTC Concept of Operations. Program coordination, branding, and internal alignment efforts continued in support of upcoming procurement and implementation phases.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$16.35	23.0%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$3.76</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$3.76</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0380)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033A	Parsons Transportation Group Inc	CONSULT	\$90,000,000	\$8,042,018	9/24/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$10,000	8/15/2018	9/23/2025
FSSRP233285	DB ECO North America Inc	CONSULT	\$13,067,332	\$13,067,332	1/1/2024	12/31/2027



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0381) Metro Training Facility

FY2026 Q2

Initiative Type: Project  
 Investment Program: Support Equipment/Services  
 Investment Category: Business Support Investments

Mode: Systemwide  
 Location: State of Maryland

### Description

Metro's current training facilities are scattered throughout the region and are inefficient at addressing often overlapping training needs, and systemic training shortfalls. Additionally, dedicated, off-system space is not available for first responder training exercises and new maintenance techniques. A new, co-located Metro Training Facility will facilitate the cost-effective delivery of training opportunities for employees across all departments. Through cutting-edge technology, interactive learning platforms, and hands-on simulations, employees will be equipped with the tools and knowledge needed to deliver the highest level of service to customers.



### Expected Outcome

Increase staff perception of support to learning & development with specialized training opportunities

### Metro's Goals



### Overall Status

Development & Evaluation	●
Implementation & Construction	○
Operations Activation	○

Metro advanced the Metro Training Center project in FY26 Q2, moving from solicitation into active design and coordination. The Project Charter was approved, and GAES design work began under an LNTP followed by full NTP, including facility condition assessments. PFAC coordinated programming and design requirements, while the CMAR solicitation progressed through bid review, with award expected in February and NTP in March 2026. Facilities and curriculum planning continued, including development of a utilization-tracking tool, staff input sessions, job description refinement, and ongoing coordination.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$10.00	13.3%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$1.33</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$1.33</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0381)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$3,000	8/23/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$10,000	8/15/2018	9/23/2025
FQ2024H	HNTB Corporation	CONSULT	\$12,399,309	\$370,934	2/28/2024	2/8/2031
FQ2024W	WSP USA Inc	CONSULT	\$60,197,522	\$7,902,790	2/9/2024	2/8/2031
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$2,000	9/30/2020	1/31/2026
CIBOP211233D	Deloitte Consulting LLP	CONSULT	\$8,340,140	\$1,171,345	1/10/2022	1/9/2026
CIBOP211233D	Deloitte Consulting LLP	WMATA_PM	\$8,340,140	\$1,171,345	1/10/2022	1/9/2026



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0382) Content Management System Upgrade

FY2026 Q2

Initiative Type: Project  
 Investment Program: IT  
 Investment Category: Business Support Investments

Mode: Systemwide  
 Location: Systemwide

### Description

This project addresses the need for Metro to upgrade its digital communications technology used for bus, rail, and web searches to streamline passenger information across channels.



### Expected Outcome

Meet or exceed customer satisfaction rates with upgraded and streamlined digital communications technology used for bus, rail, and web searches

### Metro's Goals



### Overall Status

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input checked="" type="radio"/>
Operations Activation	<input type="radio"/>

Metro transitioned this effort to CIP0382\_01 in FY26 Q2, and Digital Modernization issued the first task order under the Adobe IDIQ contract in early January 2026, providing licenses to enable content management for future Adobe Experience Manager screens. These licenses will support content management across passenger information displays, railcar screens, bus Clever screens, and screens in administrative buildings, including planned platform installations at the remaining 97 rail stations.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$2.50	0.0%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$0.00</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$0.00</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0382)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CLAND211254-2D	HR&A Advisors Inc	CONSULT	\$0	\$746,165	11/16/2022	11/15/2027
CIT01255037B	Govconnection Inc	IT_SOFTWARE_OTH	\$633,700	\$183,496	9/4/2024	10/31/2028
CQ19104	Dell Marketing LP	IT_SOFTWARE_OTH	\$194,300,000	\$877,917	7/23/2019	1/22/2025



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0383) Cinder Bed Electric Bus Garage

FY2026 Q2

Initiative Type: Project  
 Investment Program: Maintenance Facilities  
 Investment Category: Bus and Paratransit Investments

Mode: Bus  
 Location: Commonwealth of Virginia

### Description

The electrification infrastructure and facility upgrades, conducted in partnership with Fairfax County, will support 100% zero-emission bus operations at the existing Cinder Bed Bus Garage. This will include service delivery reconfiguration, garage infrastructure enhancements, and training and workforce development to support an electric bus fleet.



### Expected Outcome

Meet or exceed target for energy use that is renewable (carbon-free) electricity with zero-emission buses

### Metro's Goals



### Overall Status

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input checked="" type="radio"/>
Operations Activation	<input type="radio"/>

This project remains on hold.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$5.06	0.0%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$0.00</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$0.00</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0383)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$100,000	8/15/2018	9/23/2025
FQ2024H	HNTB Corporation	CONSULT	\$12,399,309	\$287,411	2/28/2024	2/8/2031
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$5,000	9/30/2020	1/31/2026



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0384) Information Technology Investments

### FY2026 Q2

Initiative Type: Project  
 Investment Program: IT  
 Investment Category: Business Support Investments

Mode: Systemwide  
 Location: Systemwide

#### Description

This program develops multiple new information technology investment projects that address various business needs at Metro.



#### Expected Outcome

Improve system operational with addressing Metro IT needs

#### Metro's Goals



#### Overall Status

Development & Evaluation	○
Implementation & Construction	●
Operations Activation	●

Metro advanced work under CIP0384 in FY26 Q2 across active subcomponents. For CIP0384\_01, the project remains on hold pending Customer Experience feedback. For CIP0384\_02, carrier approvals were secured and the build phase was completed. User Acceptance Testing began during the quarter, with early results indicating the need for extended testing due to resource constraints and rework volume. UAT will continue into January, shifting the go-live date to February 8, 2026.

#### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$1.40	18.3%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.26
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.26</b>
<b>Debt</b>	<b>\$0.00</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$0.26</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0384)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CEXRL244020	McIntosh & Associates LLC	CONSULT	\$550,000	\$63,000	10/5/2023	3/31/2026
CIT01233485	Global Technology Solutions Inc	CONSULT	\$939,782	\$75,000	2/7/2025	6/30/2027
CDCI1233406	Microsoft Corporation	CONSULT	\$8,000,000	\$1,506,124	6/8/2023	3/4/2028



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0386) Enterprise Video Operations Program

FY2026 Q2

Initiative Type: Program  
 Investment Program: Station Systems  
 Investment Category: Stations and Passenger Facilities Investments

Mode: Systemwide  
 Location: Systemwide

### Description

This program provides Metro with an integrated video surveillance and operations system, installing new cameras and updating backend systems to support camera operations.



### Expected Outcome

Improve safety and security for customers and employees with video system upgrades to provide increased camera coverage and real-time video access and surveillance for incident mitigation from the Metro Integrated Command and Communications Center (MICC)

### Metro's Goals



### Overall Status

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input checked="" type="radio"/>
Operations Activation	<input checked="" type="radio"/>

Metro advanced Enterprise Video Operations & Security in FY26 Q2. For 6K Railcars, EVS installation reached about 90% completion, with the schedule extended to March 19, 2026 for final integration, testing, and closeout. For 7K Railcars, Metro proceeded with phased implementation to meet WMSC corrective actions, issuing a purchase order for Cisco EVS equipment for delivery beginning March 2026. Phase 1 pilot installations were successfully completed; Phase 2 will expand to 374 cars, and Phase 3 will upgrade internal cameras to full EVS standards

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$15.87	65.6%

FY2026 Funding Sources	YTD Expended
Formula	\$1.69
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$1.69</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$8.71</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$10.40</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0386)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$10,000	8/23/2018	9/23/2025
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$100,000	9/30/2020	1/31/2026
FIT01255030	RL Controls LLC	CONSULT	\$15,229,426	\$14,681,167	11/8/2024	3/19/2026
FIT01255030	RL Controls LLC	IT_HARDWARE_OTH	\$15,229,426	\$14,681,167	11/8/2024	3/19/2026
FIT01255030	RL Controls LLC	IT_SOFTWARE_OTH	\$15,229,426	\$14,681,167	11/8/2024	3/19/2026
FIT01266020	Networking for Future, Inc. (NFF, Inc.)	IT_HARDWARE_OTH	\$12,204,362	\$12,204,362	12/2/2025	6/2/2027



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0389) Enterprise Resource Planning Systems Maintenance

FY2026 Q2

Initiative Type: Program  
 Investment Program: IT  
 Investment Category: Business Support Investments

Mode: Systemwide  
 Location: Systemwide

### Description

This program supports State of Good Repair activities for critical business applications including financial and human capital systems.



### Expected Outcome

Provides continuity of operations and data security of critical information software applications.

### Metro's Goals



### Overall Status

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input checked="" type="radio"/>
Operations Activation	<input type="radio"/>

Vendor continues to support Agile-based program management, system upgrades, and monthly reporting on O&M systems for ERP Systems.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$11.46	31.9%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$3.65</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$3.65</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0389)

Top 30 Active Contracts by Allocated CIP Value

There are no active contracts associated with this CIP



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0390) Web-Based Applications Maintenance

FY2026 Q2

Initiative Type: Program  
 Investment Program: IT  
 Investment Category: Business Support Investments

Mode: Systemwide  
 Location: Systemwide

### Description

This program supports State of Good Repair activities for critical web-based applications in support of the business, customers, and operations.



### Expected Outcome

Provides continuity of operations and data security of critical web based applications.

### Metro's Goals



### Overall Status

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input checked="" type="radio"/>
Operations Activation	<input type="radio"/>

Vendor continues to support Agile-based program management, system upgrades, and monthly reporting on O&M systems for web applications.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$9.33	43.0%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$2.68
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$2.68</b>
<b>Debt</b>	<b>\$1.34</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$4.01</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0390)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CIT01244352	TransSIGHT LLC	CONSULT	\$16,149,990	\$953,057	2/3/2025	2/28/2027
CIT01244352	TransSIGHT LLC	CONSULT	\$16,149,990	\$663,871	2/3/2025	2/28/2027
CIT01244352	TransSIGHT LLC	CONSULT	\$16,149,990	\$100,587	2/3/2025	2/28/2027
CIT01244352	TransSIGHT LLC	CONSULT	\$16,149,990	\$1,303,601	2/3/2025	2/28/2027
CIT01244352	TransSIGHT LLC	CONSULT	\$16,149,990	\$1,207,038	2/3/2025	2/28/2027
CIT01244352	TransSIGHT LLC	CONSULT	\$16,149,990	\$402,597	2/3/2025	2/28/2027
CIT01244352	TransSIGHT LLC	CONSULT	\$16,149,990	\$1,164,288	2/3/2025	2/28/2027
CIT01244352	TransSIGHT LLC	CONSULT	\$16,149,990	\$1,300,365	2/3/2025	2/28/2027
CIT01244352	TransSIGHT LLC	CONSULT	\$16,149,990	\$1,029,503	2/3/2025	2/28/2027



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0391) Shared Enterprise Systems Maintenance

FY2026 Q2

Initiative Type: Program  
 Investment Program: IT  
 Investment Category: Business Support Investments

Mode: Systemwide  
 Location: Systemwide

### Description

This program supports State of Good Repair activities for critical enterprise shared services including business intelligence, storing and building data structures, and other shared enterprise tools.



### Expected Outcome

Maintain business operations and processes in a state of good repair. Synchronizes information and streamlines administrative tools and applications across Metro.

### Metro's Goals



### Overall Status

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input checked="" type="radio"/>
Operations Activation	<input type="radio"/>

Vendor continues to support Agile-based program management, system upgrades, and monthly reporting on O&M services for enterprise tools.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$6.06	24.9%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$1.51</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$1.51</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0391)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CIT01244410	Digital Management LLC	CONSULT	\$7,807,109	\$1,637,576	12/17/2024	12/16/2027
CIT01244410	Digital Management LLC	CONSULT	\$7,807,109	\$2,404,749	12/17/2024	12/16/2027
CIT01244410	Digital Management LLC	CONSULT	\$7,807,109	\$1,119,497	12/17/2024	12/16/2027
CIT01244410	Digital Management LLC	CONSULT	\$7,807,109	\$520,977	12/17/2024	12/16/2027
CIT01244410	Digital Management LLC	CONSULT	\$7,807,109	\$1,673,887	12/17/2024	12/16/2027
CIT01244410	Digital Management LLC	CONSULT	\$7,807,109	\$450,424	12/17/2024	12/16/2027



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0392) Transit Systems Applications Maintenance

FY2026 Q2

Initiative Type: Program  
 Investment Program: IT  
 Investment Category: Business Support Investments

Mode: Systemwide  
 Location: Systemwide

### Description

This program supports State of Good Repair activities for critical transit applications including Bus, Rail, Safety and Metro Transit Police Department (MTPD) systems.



### Expected Outcome

Provides Metro with continued support for customer-facing services, including MTPD, safety, geographic information systems, fare collection, and other customer-facing websites.

### Metro's Goals



### Overall Status

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input checked="" type="radio"/>
Operations Activation	<input type="radio"/>

Vendor continues to support Agile-based program management, system upgrades, and monthly reporting on O&M services for transit systems.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$4.72	28.6%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.81
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.81</b>
<b>Debt</b>	<b>\$0.54</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$1.35</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0392)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CIT01244412	Digital Management LLC	CONSULT	\$6,793,419	\$620,955	1/24/2025	2/15/2027
CIT01244412	Digital Management LLC	CONSULT	\$6,793,419	\$936,627	1/24/2025	2/15/2027
CIT01244412	Digital Management LLC	CONSULT	\$6,793,419	\$409,147	1/24/2025	2/15/2027
CIT01244412	Digital Management LLC	CONSULT	\$6,793,419	\$331,204	1/24/2025	2/15/2027
CIT01244412	Digital Management LLC	CONSULT	\$6,793,419	\$964,499	1/24/2025	2/15/2027
CIT01244412	Digital Management LLC	CONSULT	\$6,793,419	\$290,675	1/24/2025	2/15/2027



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0393) Asset Management Software Maintenance

### FY2026 Q2

Initiative Type: Program  
 Investment Program: IT  
 Investment Category: Business Support Investments

Mode: Systemwide  
 Location: Systemwide

#### Description

This program supports State of Good Repair activities for critical asset management applications supporting Bus and Rail activities.



#### Expected Outcome

Provides Metro with continued support for asset management systems.

#### Metro's Goals



#### Overall Status

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input checked="" type="radio"/>
Operations Activation	<input type="radio"/>

#### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$1.00	0.0%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$0.00</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$0.00</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0393)

Top 30 Active Contracts by Allocated CIP Value

There are no active contracts associated with this CIP



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0395) Asset Management Applications Maintenance

FY2026 Q2

Initiative Type: Program  
 Investment Program: IT  
 Investment Category: Business Support Investments

Mode: Systemwide  
 Location: Systemwide

### Description

This program supports State of Good Repair activities for critical asset management applications supporting Bus and Rail activities.



### Expected Outcome

Provides Metro with continued support for asset management systems. The software enables companies to transform from multi-disciplinary product data silos into a single solution enabling innovation, collaboration, control and compliance across the enterprise.

### Metro's Goals



### Overall Status

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input checked="" type="radio"/>
Operations Activation	<input type="radio"/>

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$0.27	0.0%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$0.00</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$0.00</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0395)

Top 30 Active Contracts by Allocated CIP Value

There are no active contracts associated with this CIP



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0396) Better Bus Implementation

FY2026 Q2

Initiative Type: Project  
 Investment Program: Passenger Facilities/Systems  
 Investment Category: Bus and Paratransit Investments

Mode: Bus  
 Location: Systemwide

### Description

Better Bus is an initiative to rethink, redesign, and revitalize bus service to better serve the needs of customers in the region - through new facilities and buses, better and faster service, and better customer information and amenities. The proposed 2025 Better Bus Network is a bus network and service plan that reshapes the entire Metrobus system within Metro's current resource levels, while improving service and connections throughout the system.



### Expected Outcome

Improve schedule reliability and increase bus speeds for customers

### Metro's Goals



### Overall Status

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input checked="" type="radio"/>
Operations Activation	<input type="radio"/>

The project is ramping up District Department of Transportation (DDOT) improvement efforts, with 98% of ADA pads installed and 61% of modifications to the existing sidewalk completed at the 4th improvement locations.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$7.00	51.3%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$1.04
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$1.04</b>
<b>Debt</b>	<b>\$2.55</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$3.59</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0396)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$15,000	8/23/2018	9/23/2025
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$295,915	2/9/2024	2/8/2031
C20102H	Kimley-Horn and Associates Inc	CONSULT	\$10,668,935	\$1,496,589	10/1/2020	12/31/2025
CCSCM211074	Sharp & Company	CONSULT	\$20,000,000	\$490,613	5/17/2021	5/17/2026
CQ18192	Trapeze Software Group Inc	IT_HARDWARE_OTH	\$18,627,122	\$522,392	9/1/2019	6/30/2025



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0397) Backup Operations Control Center

FY2026 Q2

Initiative Type: Project  
 Investment Program: Support Equipment/Services  
 Investment Category: Business Support Investments

Mode: Systemwide  
 Location: State of Maryland

### Description

A backup location for Metro's Integrated Command and Communications Center (MICC) will upgrade and integrate existing backup control centers under one facility, providing operational redundancy to Metro's system and unifying incident responses.



### Expected Outcome

Improve customer and employee safety with the ability to respond quickly to emergencies

### Metro's Goals



### Overall Status

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input type="radio"/>
Operations Activation	<input type="radio"/>

Metro continued planning in FY26 Q2 for the new Back Up Operations Control Center at CTF. Procurement advanced for the 30% Design Task Order and Radio Network Design support contracts, with Notices to Proceed expected in January and February 2026. Completion of the 30% design package is anticipated in August 2026.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$5.00	3.9%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$0.20</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$0.20</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0397)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$10,000	8/15/2018	9/23/2025



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP0398) Grosvenor Platform Project

FY2026 Q2

Initiative Type: Project  
 Investment Program: Platforms & Structures  
 Investment Category: Stations and Passenger Facilities Investments

Mode: Rail  
 Location: Grosvenor Metrorail Station



### Description

The Grosvenor Metrorail Station platform is in need of reconstruction, to address deterioration of the platform structural slab and cantilevered edge.

### Expected Outcome

### Metro's Goals



### Overall Status

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input type="radio"/>
Operations Activation	<input type="radio"/>

Metro advanced the Grosvenor Platform Project in FY26 Q2 as CIP0398 moved into contract execution and early design. A design-build contract was awarded in November for platform rehabilitation and optional work, including aerial bearing replacement, PID upgrades, and mezzanine drainage improvements. To address long material lead times, Metro will procure tiles and granite pavers separately. The contractor completed preliminary surveys and began design coordination, with construction planned to align with the Summer 2026 Red Line shutdown.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$10.00	5.7%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$0.57</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$0.57</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP0398)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033A	Parsons Transportation Group Inc	CONSULT	\$90,000,000	\$500,000	9/24/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$10,000	8/15/2018	9/23/2025
FQ2024H	HNTB Corporation	CONSULT	\$12,399,309	\$135,787	2/28/2024	2/8/2031
FRSMP255189AWD	Clark Construction LLC	CONSTRUCTION	\$24,999,978	\$24,999,978	11/4/2025	12/31/2026
FRSMP266113	Summitville Tiles Inc	EQUIP_MATL	\$438,480	\$438,480	11/12/2025	5/31/2026



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP8011) Development & Engineering Fixed Rail Improvements

FY2026 Q2

Initiative Type: Program  
 Investment Program: Fixed Rail  
 Investment Category: Track and Structures Rehabilitation Investments

Mode: Rail  
 Location: Systemwide



### Description

This program supports the development and evaluation of new initiatives associated with railway improvements.

### Expected Outcome

Improve System Operations

### Metro's Goals



### Overall Status

Development & Evaluation	●
Implementation & Construction	○
Operations Activation	○

Metro progressed with the installation of alternative frogs and began track testing and performance evaluations.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$0.14	470.1%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.47
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.47</b>
<b>Debt</b>	<b>\$0.21</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$0.68</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP8011)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$399,834	8/23/2018	9/23/2025
FQ19172D	Jacobs Engineering Group Inc	CONSULT	\$9,500,000	\$668,963	10/3/2019	7/14/2025
FQ15190A	AECOM, USA, INC.	CONSULT	\$32,825,486	\$256,880	3/29/2018	4/30/2025
CTRST244391	voestalpine Railway Systems Nortrak LLC	EQUIP_MATL	\$561,152	\$561,152	12/16/2024	7/15/2025



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP8013) Development & Engineering Track & Structures Improvements

FY2026 Q2

Initiative Type: Program  
 Investment Program: Structures  
 Investment Category: Track and Structures Rehabilitation Investments

Mode: Rail  
 Location: Systemwide



### Description

This program supports Metro's efforts to complete surveys, studies, engineering, and design tasks for track and structure capital initiatives.

### Expected Outcome

Improve System Operations

### Metro's Goals



### Overall Status

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input type="radio"/>
Operations Activation	<input type="radio"/>

Metro advanced Track & Structures Improvements in FY26 Q2 through the WPMI program. Under CIP8013\_06, the team delivered the RMM Utilization Trend Dashboard, piloted a streamlined inspection and operator log form, and shifted machine-operator scheduling to an electronic system. Work progressed on seasonal readiness reporting, asset ranking dashboards, and RSA map digitization. Under CIP8013\_07, Signals Engineering completed field measurements and design data for an M3 switch at D&G Junction, while Hitachi Rail began developing new mechanical controller and contactor part numbers for upcoming lab testing.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$1.50	55.7%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.61
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.61</b>
<b>Debt</b>	<b>\$0.23</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$0.84</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP8013)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$10,000	8/15/2018	9/23/2025
FQ2024H	HNTB Corporation	CONSULT	\$12,399,309	\$273,989	2/28/2024	2/8/2031



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP8029) Development & Engineering Information Technology Improvements

### FY2026 Q2

Initiative Type: Program  
 Investment Program: IT  
 Investment Category: Business Support Investments

Mode: Systemwide  
 Location: Systemwide

#### Description

This program supports the development and evaluation of new information technology investment needs that may progress into future projects based on the outcome of this process.



#### Expected Outcome

Improve system operations with developing and evaluating potential solutions to emerging needs

#### Metro's Goals



#### Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

Metro advanced D&E IT Improvements in FY26 Q2, focusing on charter finalization, integration readiness, procurement, and deployment closeout. Under CIP8029\_09, the EIAM charter and addendum were completed and await approval, with SOW and cost estimates in development. For Employee Health Records, Phase 2 eHR integration development finished, with testing aligned to the July 2026 HCM timeline. AlertMeter Predictive Safety Tool advanced RFP development for AlertMeter, with bidding expected in February. Transit Data Standards reached about 85% completion, progressing deployment, documentation, and data modeling. Cybersecurity and Business Continuity Support continued strengthening cybersecurity and business continuity.

#### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$7.25	30.7%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.85
<b>Federal Subtotal</b>	<b>\$0.85</b>
System Performance	\$0.02
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.02</b>
<b>Debt</b>	<b>\$1.35</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$2.23</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CIP8029)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
COHAW233344	Enterprise Health LLC	CONSULT	\$1,279,680	\$58,800	9/1/2023	11/30/2026
C20102B	Cambridge Systematics Inc	CONSULT	\$6,249,771	\$1,749,617	10/1/2020	12/31/2025
FIT01244213	Armis Federal LLC	CONSULT	\$1,900,000	\$974,998	3/11/2024	3/10/2025
FIT01244213	Armis Federal LLC	CONSULT	\$1,900,000	\$925,002	3/11/2024	3/10/2025
CPRMT233139	GTY Software Inc DBA Bonfire Interactive	CONSULT	\$299,400	\$299,400	8/21/2023	8/20/2026
COHAW233344	Enterprise Health LLC	IT_SOFTWARE_OTH	\$1,279,680	\$58,800	9/1/2023	11/30/2026
ACCS233517-RWJ	Predictive Safety SRP Inc	IT_SOFTWARE_OTH	\$535,500	\$106,000	8/28/2023	8/27/2026
CIT01244112	Annuk Incorporated	IT_SOFTWARE_OTH	\$670,952	\$670,952	3/6/2024	3/5/2026
FIT01244213	Armis Federal LLC	IT_SOFTWARE_OTH	\$1,900,000	\$974,998	3/11/2024	3/10/2025
FIT01244213	Armis Federal LLC	IT_SOFTWARE_OTH	\$1,900,000	\$925,002	3/11/2024	3/10/2025
CPRMT233139	GTY Software Inc DBA Bonfire Interactive	IT_SOFTWARE_OTH	\$299,400	\$299,400	8/21/2023	8/20/2026



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CIP8030) Future Information Technology Projects

### FY2026 Q2

Initiative Type: Program  
 Investment Program: IT  
 Investment Category: Business Support Investments

Mode: Systemwide  
 Location: Systemwide

#### Description

This program supports individual technology projects that are not part of other programs.



#### Expected Outcome

Complete individual technology projects with clearly defined scopes, schedules and projected costs.

#### Metro's Goals



#### Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

Metro advanced Future IT Projects in FY26 Q2, moving from assessment to execution readiness. All Maximo Phase 0 deliverables were completed and the phase was formally closed, concluding upgrade readiness work. For Paratransit Assessment, the Statement of Work was finalized and the RFP drafted and advanced through internal review, positioning the project to enter procurement and kickoff in the next phase.

#### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$8.75	22.2%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$1.94</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$1.94</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CRB0005) Planning Support for the District of Columbia

### FY2026 Q2

Initiative Type: Program  
 Investment Program: Support Equipment/Services  
 Investment Category: Business Support Investments

Mode: Systemwide  
 Location: District of Columbia

#### Description

This program facilitates planning and design of potential future transit projects and transit-oriented development efforts which create pedestrian-oriented, mixed-use communities centered around Metro stations. This also includes other projects that are of priority interest to Metro and the District of Columbia.



#### Expected Outcome

Support activities of interest to Metro and the District of Columbia.

#### Metro's Goals



#### Overall Status

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input checked="" type="radio"/>
Operations Activation	<input type="radio"/>

Metro advanced planning and real estate coordination activities for DC in FY26 Q2. A new station capacity study began at Stadium–Armory, and work continued to finalize the Transit Requirements report for Takoma Station. Real Estate also continued coordination on the Takoma effort and completed a parking garage study at Anacostia to inform future planning and investment decisions.

#### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$1.00	36.1%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.36
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.36</b>
<b>Debt</b>	<b>\$0.00</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$0.36</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CRB0005)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FPLAN244229-W	WSP USA Inc	CONSULT	\$604,656	\$604,656	8/9/2024	8/8/2029
FQ15190D	WSP USA Inc	CONSULT	\$5,000,000	\$1,184,878	3/29/2018	3/9/2025
FQ15190D	WSP USA Inc	PLANNING	\$5,000,000	\$1,184,878	3/29/2018	3/9/2025
FQ18033C	WSP USA Inc	WMATA_PM	\$92,950,000	\$10,000	8/15/2018	9/23/2025
FQ18033E	Louis Berger (DC), PLLC/Urban Engineers	WMATA_IE	\$22,500,000	\$4,000	8/21/2018	10/7/2025
CLAND211254-3D	VHB - Vanasse Hangen Brustlin, Inc.	PLANNING	\$0	\$172,102	11/16/2022	11/15/2027
FQ18033C	WSP USA Inc	PLANNING	\$92,950,000	\$337,521	8/15/2018	9/23/2025



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CRB0009) Planning Support for Maryland Jurisdictions

FY2026 Q2

Initiative Type: Program  
 Investment Program: Support Equipment/Services  
 Investment Category: Business Support Investments

Mode: Systemwide  
 Location: State of Maryland

### Description

This program facilitates planning and design of potential future transit projects and transit-oriented development efforts which create pedestrian-oriented, mixed-use communities centered around Metro stations. This also includes other projects that are of priority interest to Metro and Maryland jurisdictions.



### Expected Outcome

Support activities of interest to Metro and Maryland.

### Metro's Goals



### Overall Status

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input checked="" type="radio"/>
Operations Activation	<input type="radio"/>

Metro conducted a public hearing on transit modifications at Twinbrook and continued advancing joint development planning studies for Morgan Boulevard, Shady Grove, College Park, North Bethesda, Forest Glen, Glenmont West, Rockville, Southern Avenue, and West Hyattsville. Metro also worked with Montgomery County on the design review of Bus Rapid Transit stations at Rockville and Wheaton.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$1.00	96.0%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.96
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.96</b>
<b>Debt</b>	<b>\$0.00</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$0.96</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CRB0009)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CLAND211254-3A	AECOM Technical Services Inc	PLANNING	\$0	\$366,616	11/16/2022	11/15/2027
CLAND211254-3C	HR&A Advisors Inc	PLANNING	\$0	\$985,875	11/16/2022	11/15/2027
CLAND211254-3D	VHB - Vanasse Hangen Brustlin, Inc.	PLANNING	\$0	\$615,613	11/16/2022	11/15/2027
CLAND211254-3E	WSP USA Inc	PLANNING	\$0	\$330,260	11/16/2022	11/15/2027
FQ18033C	WSP USA Inc	PLANNING	\$92,950,000	\$828,798	8/15/2018	9/23/2025



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CRB0018) Planning Support for Virginia Jurisdictions

FY2026 Q2

Initiative Type: Program  
 Investment Program: Support Equipment/Services  
 Investment Category: Business Support Investments

Mode: Systemwide  
 Location: Commonwealth of Virginia

### Description

This program facilitates planning and design of potential future transit projects and transit-oriented development efforts which create pedestrian-oriented, mixed-use communities centered around Metro stations. This also includes other projects that are of priority interest to Metro and the Commonwealth of Virginia jurisdictions.



### Expected Outcome

Support activities of interest to Metro and Virginia.

### Metro's Goals



### Overall Status

Development & Evaluation	○
Implementation & Construction	●
Operations Activation	●

Metro submitted the final report for the Vienna Guaranteed Access Study in Q2 FY26. The Real Estate and Joint Development team continued master planning, including review of the BRT project and ongoing coordination with Fairfax County at Huntington Station. Design review for West Falls Church was fully completed, and Public Hearing documents for transit modifications at Braddock Station were prepared.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$1.00	46.7%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.47
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.47</b>
<b>Debt</b>	<b>\$0.00</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$0.47</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CRB0018)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ15190A	AECOM, USA, INC.	CONSULT	\$32,825,486	\$339,807	3/29/2018	4/30/2025
FQ15190D	WSP USA Inc	CONSULT	\$5,000,000	\$1,062,872	3/29/2018	3/9/2025
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$10,000	9/30/2020	1/31/2026
FQ15190D	WSP USA Inc	CONSULT	\$5,000,000	\$39,898	3/29/2018	3/9/2025
FQ15190A	AECOM, USA, INC.	PLANNING	\$32,825,486	\$339,807	3/29/2018	4/30/2025
CLAND211254-3E	WSP USA Inc	PLANNING	\$0	\$101,490	11/16/2022	11/15/2027
FQ18033C	WSP USA Inc	PLANNING	\$92,950,000	\$117,521	8/15/2018	9/23/2025



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CRB0020) Silver Line Phase 2 Construction Support

FY2026 Q2

Initiative Type: Project  
 Investment Program: Platforms & Structures  
 Investment Category: Stations and Passenger Facilities Investments

Mode: Rail  
 Location: Commonwealth of Virginia



### Description

This project provides support for Metro's role in Silver Line Phase 2 construction, integration, and infrastructure improvements. The Silver Line Phase 2 project is managed and funded by the Metropolitan Washington Airports Authority (MWAA).

### Expected Outcome

Improve System Reliability and Resiliency

### Metro's Goals



### Overall Status

Development & Evaluation	●
Implementation & Construction	○
Operations Activation	○

Metro completed Reston Station Art in Transit work, with a final re-inspection done and minor items pending for early Q3 closeout. Ashburn Station AIT installation and repairs were finished in September, with final inspection complete and remaining issues being addressed ahead of Q3 closeout. Metro is awaiting Fleet confirmation on delivery of the final police vehicle, expected in early Q3. At Dulles Yard, Wi-Fi equipment was delivered, and a January site visit will determine cold-weather installation alternatives.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$1.43	137.0%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$1.96
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$1.96</b>
<b>Debt</b>	<b>\$0.00</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$1.96</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CRB0020)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$10,000	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$5,000	8/23/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$100,000	8/15/2018	9/23/2025
FQ2024H	HNTB Corporation	CONSULT	\$12,399,309	\$172,425	2/28/2024	2/8/2031
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$197,282	2/9/2024	2/8/2031
FDULS222141	DeSimone Consulting Engineers Group LLC	CONSULT	\$267,000	\$136,592	4/25/2022	4/24/2027
FQ19172M	Mott MacDonald-WSP Joint Venture	ENGINEERING	\$61,000,000	\$15,000	10/3/2019	1/14/2026
CATOC26004	B-Sar Electric LLC	CONSTRUCTION	\$100,000	\$52,500	10/13/2025	3/13/2026



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CRB0020\_01) Silver Line Phase 2 Railcars

### FY2026 Q2

Initiative Type: Project  
 Investment Program: Acquisition  
 Investment Category: Railcar Investments

Mode: Rail  
 Location: Systemwide

#### Description

This project acquires 64 new 7000-series railcars for Phase 2 construction of the Silver Line. The railcars are funded by the Metropolitan Washington Airports Authority (MWAA).



#### Expected Outcome

Improve system reliability and resiliency by extending service into new segment with the procurement 64 additional railcars

#### Metro's Goals



#### Overall Status

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input checked="" type="radio"/>
Operations Activation	<input type="radio"/>

Metro's contractor continues working toward completion of option milestones, including railcar acceptance, finalization of five-year warranty items, and required reliability testing.

#### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$1.19	0.0%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$0.00</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$0.00</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CRB0020\_01)

Top 30 Active Contracts by Allocated CIP Value

There are no active contracts associated with this CIP



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CRB0127) Purple Line Construction Support

FY2026 Q2

Initiative Type: Project  
 Investment Program: Platforms & Structures  
 Investment Category: Stations and Passenger Facilities Investments

Mode: Rail  
 Location: State of Maryland



### Description

This project supports the Purple Line, a 16-mile light rail transit line extending from Bethesda to New Carrollton. The Maryland Transit Administration (MTA) is managing and funding the development of the line which will connect to four Metrorail stations: Bethesda, Silver Spring, College Park, and New Carrollton. This project includes design and engineering support to integrate Metro facilities with the Purple Line and new station entrances at Bethesda and Silver Spring Metrorail Stations.

### Expected Outcome

Support future multimodal connections

### Metro's Goals



### Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

Metro continued its support and project management activities of the Purple Line, including coordinating single-track shutdown events in October.

The initial design packages 1 and 2 for the Bethesda South Mezzanine were approved and are approximately 90% complete. Design services continued, while the demolition of precast vault panels and relocation of power and communication cables were completed.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$29.08	52.1%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$15.16
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$15.16</b>
<b>Debt</b>	<b>\$0.00</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$15.16</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CRB0127)

## Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$6,043,760	8/23/2018	9/23/2025
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$100,000	8/23/2018	9/23/2025
FQ18033A	Parsons Transportation Group Inc	CONSULT	\$90,000,000	\$1,900,000	9/24/2018	9/23/2025
FQ18033B	HNTB Corporation	CONSULT	\$113,266,842	\$97,078	8/2/2018	9/23/2025
FQ18033C	WSP USA Inc	CONSULT	\$92,950,000	\$2,000	8/15/2018	9/23/2025
FQ2024H	HNTB Corporation	CONSULT	\$12,399,309	\$73,311	2/28/2024	2/8/2031
FQ2024GF	Gannett Fleming Engineers and Architects	CONSULT	\$96,618,491	\$13,199,036	2/9/2024	2/8/2031
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$40,000	9/30/2020	1/31/2026
CCSCM211074	Sharp & Company	CONSULT	\$20,000,000	\$68,481	5/17/2021	5/17/2026
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$100,000	9/30/2020	1/31/2026
FQ18033G	Gannett Fleming Engineers and Architects	ENGINEERING	\$114,000,000	\$490,629	8/23/2018	9/23/2025
FATOC233440AWD	Clark Construction LLC	CONSTRUCTION	\$55,500,000	\$52,500,000	11/18/2024	11/3/2027
C20113	Transportation Management Service Inc	BUS_BRIDGES	\$37,094,958	\$1,339,988	5/22/2020	4/1/2026
CCSCM211074	Sharp & Company	3RD_PARTY	\$20,000,000	\$1,452,316	5/17/2021	5/17/2026



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CRB0137) Crystal City East Entrance

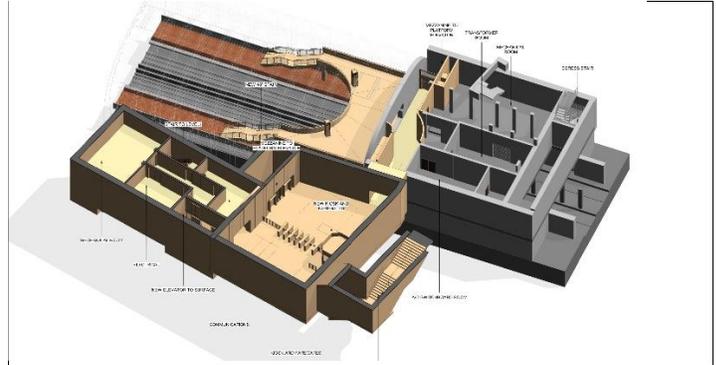
FY2026 Q2

Initiative Type: Project  
 Investment Program: Vertical Transportation  
 Investment Category: Stations and Passenger Facilities Investments

Mode: Rail  
 Location: Commonwealth of Virginia

### Description

Crystal City Metrorail Station, one of the more highly-used stations in Arlington County, is reaching capacity during peak periods and has limited emergency egress. With redevelopment underway in the area, overall trip-making will increase and may overburden the existing station entrance. The construction of a new entrance at the east end of the station is being managed and funded by Arlington County. The new entrance will have two new street-to-mezzanine elevators and new platform-to-mezzanine elevators, and will provide easier access from Crystal Drive, the nearby Virginia Railway Express (VRE) station, and the Metroway transit station.



### Expected Outcome

Meet or exceed customer satisfaction rates for Rail

### Metro's Goals



### Overall Status

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input checked="" type="radio"/>
Operations Activation	<input type="radio"/>

Metro advanced into active construction in FY26 Q2, with contractor submittals and RFIs under review to support field work. Excavation for the new entrance was completed, and construction progressed with concrete wall pours, structural column installation, and system work ahead of upcoming RSA activities. Monitoring of the WMATA tunnel, station facilities, and SOE continued. Work also progressed on a Project Construction Coordination Agreement amendment to incorporate WMATA-requested scope additions and reimbursement terms with Arlington County.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$4.51	36.6%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$1.65
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$1.65</b>
<b>Debt</b>	<b>\$0.00</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$1.65</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CRB0137)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033G	Gannett Fleming Engineers and Architects	CONSULT	\$114,000,000	\$160,000	8/23/2018	9/23/2025



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CRB0138) Signaling Training Lab

FY2026 Q2

Initiative Type: Project  
 Investment Program: Signals & Communications  
 Investment Category: Rail Systems Investments

Mode: Systemwide  
 Location: Commonwealth of Virginia

### Description

The signaling training lab will consist of a classroom and simulation track located at Dulles Railyard, to provide centralized training opportunities for signaling maintenance staff.



### Expected Outcome

Meet or exceed Metro's employee perception of support for learning & development target with increased capabilities

### Metro's Goals



### Overall Status

Development & Evaluation	<input type="radio"/>
Implementation & Construction	<input checked="" type="radio"/>
Operations Activation	<input type="radio"/>

Metro continued price negotiations with Hitachi and awaiting Charter Addendum approval. Award or Notice to Proceed (NTP) expected in January. The equipment is estimated to be delivered approximately 18 months post-NTP.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$1.62	0.0%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$0.00</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$0.00</b>



(CRB0138)

Top 30 Active Contracts by Allocated CIP Value

There are no active contracts associated with this CIP



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CRB0139) Silver Line Phase 2 Intrusion Detection

FY2026 Q2

Initiative Type: Project  
 Investment Program: Signals & Communications  
 Investment Category: Rail Systems Investments

Mode: Rail  
 Location: Commonwealth of Virginia

### Description

An Intrusion Detection Warning (IDW) system indicates when unauthorized people or objects access the trackside area. This project replaces faulty IDW equipment on the Silver Line Phase 2.



### Expected Outcome

Improve State of Good Repair

### Metro's Goals



### Overall Status

Development & Evaluation	○
Implementation & Construction	●
Operations Activation	●

Metro received vendor responses to the Solicitation; negotiations have been completed, and the Purchase Order has been awarded.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$1.17	0.0%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.00</b>
<b>Debt</b>	<b>\$0.00</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$0.00</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CRB0139)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FSSRP266017-SS	ADVANCED SOLUTIONS & CONTROLS	EQUIP_MATL	\$491,444	\$491,444	11/18/2025	5/31/2026



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CRB0140) Ballston West Entrance

FY2026 Q2

Initiative Type: Project  
 Investment Program: Platforms & Structures  
 Investment Category: Stations and Passenger Facilities Investments

Mode: Rail  
 Location: Commonwealth of Virginia



### Description

This project will design and construct an additional entrance at the west end of the Ballston-MU Metrorail Station. A second station entrance will improve access to new development in the area and egress in emergency situations. Arlington County is leading design and construction on this project.

### Expected Outcome

Meet or exceed customer satisfaction rates for Rail

### Metro's Goals



### Overall Status

Development & Evaluation	●
Implementation & Construction	○
Operations Activation	○

Metro submitted bids for construction activities to Arlington County for review, with the contract award anticipated in Q3.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$0.10	7.9%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.01
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.01</b>
<b>Debt</b>	<b>\$0.00</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$0.01</b>



**(CRB0140)**

**Top 30 Active Contracts by Allocated CIP Value**

There are no active contracts associated with this CIP



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## (CRB0141) East Falls Church Bus Loop Expansion

FY2026 Q2

Initiative Type: Project  
 Investment Program: Station Systems  
 Investment Category: Stations and Passenger Facilities Investments

Mode: Bus  
 Location: Commonwealth of Virginia

### Description

This project redesigns and expands the bus loop at East Falls Church Metrorail Station to increase its capacity. The project also includes pedestrian access improvements from the Metrorail station park-and-ride lot, improvements to accessible parking, and improvements to the crosswalks at the entrance to the existing bus loop on North Sycamore Street. Arlington County is sponsoring and leading this project.



### Expected Outcome

Meet or Exceed Customer Satisfaction Rates

### Metro's Goals



### Overall Status

Development & Evaluation	●
Implementation & Construction	○
Operations Activation	○

The project construction is ongoing, with the anticipated completion date revised from November 2026 to January 2027.

### Budget and Funding (\$ Millions)

FY2026 Current Budget	YTD % Budget Expended
\$0.29	68.4%

FY2026 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
<b>Federal Subtotal</b>	<b>\$0.00</b>
System Performance	\$0.00
Reimbursable/Other	\$0.20
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
<b>Local Subtotal</b>	<b>\$0.20</b>
<b>Debt</b>	<b>\$0.00</b>
<b>Net Accruals</b>	<b>\$0.00</b>
<b>Total FY2026 Expenditures</b>	<b>\$0.20</b>



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(CRB0141)

Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
C20147	K&J Safety & Security Consulting	CONSULT	\$24,549,411	\$1,000	9/30/2020	1/31/2026



# WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY