

**WASHINGTON
METROPOLITAN AREA
TRANSIT AUTHORITY**



FY2025 Quarter 2

Appendix 1:

Capital Program Project Pages



Feb 2025



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

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(CIP0002) Bus Onboard Location Equipment and Software Program

FY2025 Q2

Initiative Type: Program
Investment Program: Maintenance/Overhaul
Investment Category: Bus, Bus Facilities & Paratransit

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 bus customer information.



Expected Outcome

Onboard diagnostics alert fleet maintenance personnel of defects and failures, increasing fleet availability and reliability. Reliable GPS and route mapping improve revenue service efficiency. Buses can communicate with Transit Signal Prioritization equipment along service routes.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	○

In Q2, Metro completed the Clever Vision Customer Information screen template project, improving real-time bus information displays. Next stop predictions and rail transfer details will now be available on 98 buses across the fleet.

Upgrades to the Smartyard bus yard management system progressed, while the Clever Devices Intelligent Transportation System saw the first phase of a multi-year upgrade, with 316 buses receiving new technology enhancements. Additionally, the Bus in a Box (BIB) test platform was upgraded, ensuring improved pre-deployment testing of bus systems before rollout.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$6.90	56.5%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.92
MD Dedicated Funding	\$0.86
VA Non-Restricted Dedicated Funding	\$0.61
VA Restricted Dedicated Funding	\$0.18
Local Subtotal	\$2.58
Debt	\$1.30
Net Accruals	\$0.02
Total FY2025 Expenditures	\$3.90

(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.	CONSULT	\$25,000,000	\$19,656,682	10/16/2023	10/15/2026
CBMNT233350	Cambridge Systematics Inc	CONSULT	\$1,222,500	\$559,925	3/1/2024	2/28/2025

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

FY2025 Q2

Initiative Type: Program

Mode: Bus

Investment Program: Maintenance/Overhaul

Location: Systemwide

Investment Category: Bus, Bus Facilities & Paratransit

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. Additionally, this project supports the construction of minor bus garage improvements.



Expected Outcome

Maximizes the efficiency of bus maintenance operations to support improved fleet availability as measured by the Bus Fleet Reliability performance target of $\geq 8,000$ miles between failure (example based on Metro's FY24 target).

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

In Q2, development continued on the CAD AVL 5-second polling project, aimed at improving GPS location updates for buses from 30 seconds to 5 seconds. These efforts progressed alongside Premium Support Services for the full fleet and ITS maintenance services, which are now in the second contract year with Clever Devices.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$3.97	64.0%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
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
Local Subtotal	\$0.03
Debt	\$2.48
Net Accruals	\$0.03
Total FY2025 Expenditures	\$2.54

(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	5/30/2025
FQ18033I	AECOM-STV JV	CONSULT	\$71,200,000	\$481,951	7/1/2018	7/14/2025
FQ19273C	Wycliffe Technologies, Inc.	CONSTRUCTION	\$320,000	\$198,326	3/27/2020	3/26/2025
CBMNT222345-SV	Badger Mill Supply Corp	EQUIPMENT	\$1,499,000	\$2,013,500	11/1/2022	10/31/2025
FBMNT233147	S&A Systems, Inc.	EQUIPMENT	\$1,952,678	\$1,111,310	7/10/2023	7/9/2025
FQ19213	Snap On Tools Company	EQUIP_MATL	\$486,924	\$203,718	6/29/2020	6/28/2025

(CIP0005) Bus Vehicle Rehabilitation Program

FY2025 Q2

Initiative Type: Program

Mode: Bus

Investment Program: Maintenance/Overhaul

Location: Systemwide

Investment Category: Bus, Bus Facilities & Paratransit

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

Allows Metro to achieve the maximum useful life of a bus, which extends the period between bus replacements while minimizing routine maintenance costs. Also, maintains bus reliability and addresses reliable revenue service availability as measured by the Bus Fleet Reliability performance target of $\geq 8,000$ miles between failure (example based on Metro's FY24 target).

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

In the second quarter 23 Bus Rehabs were completed and 22 Engine Assemblies and 48 Transmission Assemblies were done.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$51.88	56.9%

FY2025 Funding Sources	YTD Expended
Formula	\$18.26
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$18.26
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$1.72
MD Dedicated Funding	\$1.60
VA Non-Restricted Dedicated Funding	\$1.14
VA Restricted Dedicated Funding	\$0.34
Local Subtotal	\$4.80
Debt	\$2.61
Net Accruals	\$3.86
Total FY2025 Expenditures	\$29.53

(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	\$4,629,778	\$882,106	6/1/2022	5/31/2025
FBMNT244195	First State Manufacturing	VEHICLE_REHAB	\$4,402,962	\$4,402,962	10/1/2024	9/30/2025
0000008711	Needles Eye	VEHICLE_RE	\$2,748,269	\$2,379,883	9/21/2022	9/20/2025
FBMNT233142-SN	Johnson & Towers Baltimore Inc	VEHICLE_REHAB	\$1,413,475	\$1,413,475	4/21/2023	4/20/2026
F20125	Cummins Inc	VEHICLE_REHAB	\$1,072,046	\$1,072,046	1/8/2021	1/7/2026
FBMNT244179	Cummins Inc	VEHICLE_REHAB	\$718,045	\$460,051	6/10/2024	6/10/2027
FBMNT244262	The Aftermarket Parts Company LLC	VEHICLE_REHAB	\$459,902	\$459,902	5/21/2024	5/20/2025
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	\$374,947	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
FBMNT244258	The Aftermarket Parts Company LLC	VEHICLE_REHAB	\$311,311	\$311,311	5/21/2024	5/21/2025
FBMNT233447	Johnson & Towers Baltimore Inc	VEHICLE_REHAB	\$671,903	\$213,191	9/15/2023	9/15/2028
FBMNT222333-BTK	RAM Industrial Services LLC	REPAIRABLES	\$201,000	\$201,000	11/28/2022	11/29/2025
FQ19213	Snap On Tools Company	EQUIP_MATL	\$486,924	\$101,745	6/29/2020	6/28/2025
CBMNT233306	Cummins Inc	VEHICLE_REHAB	\$4,061,245	\$29,824	10/6/2023	10/6/2028
CBMNT233136-BTK	Air Cleaning Technologies, Inc.	VEHICLE_REHAB	\$461,749	\$9,366	5/15/2023	5/14/2025

(CIP0006) Bus Fleet Acquisition Program

FY2025 Q2

Initiative Type: Program
Investment Program: Acquisition
Investment Category: Bus, Bus Facilities & Paratransit

Mode: Bus
Location: Systemwide

Description

This program acquires and replaces standard 30-foot, 40-foot, and articulated buses consistent with the Metrobus Fleet Management Plan. Metro continues to advance the purchase and deployment of electric buses; estimated incremental capital costs for up to 400 electric buses are included in this program. The program also includes bus maintenance training and the purchase of spare parts.



Expected Outcome

Provides customers with reliable and modern buses as measured by the Bus Fleet Reliability performance target of ≥8,000 miles between failure (example based on Metro's FY24 target). Maintains an average fleet age of approximately 7.5 years.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

Awarded the next five-year replacement contract to New Flyer on 11-27-2024. The base award is 75 forty-foot Hybrid and 25 thirty-five for Battery Electric buses.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$116.49	0.7%

FY2025 Funding Sources	YTD Expended
Formula	\$0.49
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.49
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
Local Subtotal	\$0.00
Debt	\$0.34
Net Accruals	\$0.04
Total FY2025 Expenditures	\$0.87

(CIP0006)

Top 30 Active Contracts by Allocated CIP Value

There are no active contracts associated with this CIP

(CIP0009) Service Vehicle Acquisition Program

FY2025 Q2

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

Mode: Systemwide
Location: Systemwide

Description

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



Expected Outcome

Optimizes Metro's service vehicle fleet utilization and supports the optimal size. Maintains it in a state of good repair. This program acquires service, police, and maintenance support vehicles.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

In the second quarter, 26 vehicles were delivered, including 13 Service Support vehicles, 11 Passenger vehicles, and 2 SOM/Safety vehicles. This brings the total deliveries to 69 out of 201 vehicles planned.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$14.63	30.8%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$1.59
MD Dedicated Funding	\$1.49
VA Non-Restricted Dedicated Funding	\$1.06
VA Restricted Dedicated Funding	\$0.32
Local Subtotal	\$4.46
Debt	\$0.04
Net Accruals	\$0.00
Total FY2025 Expenditures	\$4.50

(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
CSVMT222205	Lindsay Ford LLC	VEHICLES_OTHER	\$7,323,800	\$7,323,800	12/16/2022	5/22/2025
CSVMT233032B-SV	Criswell Chevrolet	VEHICLES_OTHER	\$592,348	\$592,348	8/4/2023	6/30/2025
CSVMT233032C-SV	All Roads Kenworth LLC	VEHICLES_OTHER	\$588,812	\$588,812	8/3/2023	6/30/2025
CSVMT233032A-SV	Lindsay Ford LLC	VEHICLES_OTHER	\$12,220,244	\$273,600	8/1/2023	6/30/2025
CSVMT233032D-SV	Brian Hoskins Ford	VEHICLES_OTHER	\$124,920	\$124,920	8/4/2023	6/30/2025

(CIP0010) Environmental Compliance Program

FY2025 Q2

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

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

Allows Metro operations to continue by protecting the region's natural resources and human health and complying with environmental regulations.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

The Tunnel Dust Assessment continued, with work advancing as planned. At Alexandria Yard (Phase 1), RWP training for contractor personnel was completed, and construction activities began, including track removal. At Shady Grove Yard, work progressed with excavation, soil compaction, and concrete work following the removal of running rails and the establishment of a work zone. State inspections by the Authority Having Jurisdiction (AHJ) were completed on December 10th. Substantial Completion Inspection (SCI) is ongoing, with 96% of the work completed and final closeout items expected to be finalized in the coming weeks. At New Carrollton Yard, contractor mobilization is anticipated for late December, with plans to install fencing, signage, and traffic barriers. Submittals for long lead items, including storage tanks, pumps, and accessories, are under review, with approvals expected by the end of December. Sludge removal was completed mid-December, and the permit application to Prince George's County has been submitted, with issuance anticipated in early Q3.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$17.77	36.7%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$1.87
MD Dedicated Funding	\$1.75
VA Non-Restricted Dedicated Funding	\$1.25
VA Restricted Dedicated Funding	\$0.37
Local Subtotal	\$5.23
Debt	\$0.51
Net Accruals	\$0.78
Total FY2025 Expenditures	\$6.52

(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	\$250,000	8/23/2018	5/30/2025
FQ18033I	AECOM-STV JV	CONSULT	\$70,000,000	\$5,000	7/1/2018	6/30/2025
ATOC233278-A	FH Paschen SN Nielsen & Associates LLC	CONSTRUCTION	\$10,000,000	\$5,579,359	11/14/2023	11/13/2028
CRBR244172	Potomac Construction Co Inc	CONSTRUCTION	\$5,264,837	\$5,264,837	6/24/2024	9/27/2025
CRBIR244107AWD	Property & Environmental Management Inc	CONSTRUCTION	\$17,595,195	\$1,499,674	7/31/2024	2/1/2028

(CIP0015) MetroAccess Fleet Acquisition

FY2025 Q2

Initiative Type: Program
Investment Program: Acquisition
Investment Category: Bus, Bus Facilities & Paratransit

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

Prevents future reliability problems within the fleet as measured by the MetroAccess fleet reliability performance target of $\geq 22,000$ miles between failure (example based on Metro's FY24 target). Newer vehicles also incorporate updated ADA standards, customer feedback on improvements and improved fuel efficiency.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Delivery of Minivans began with 74 received through the end of Q2. Delivery of NextGen Vehicles also began in Q2 with 10 received through the end of Q2. A total of 184 Minivans and 50 Next Gen Vehicles are expected to be delivered by Q4.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$29.92	12.5%

FY2025 Funding Sources	YTD Expended
Formula	\$1.07
PRIIA	\$0.00
Other	\$0.02
Federal Subtotal	\$1.09
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	\$0.06
Local Subtotal	\$0.83
Debt	\$0.00
Net Accruals	\$1.82
Total FY2025 Expenditures	\$3.74

(CIP0015) Top 30 Active Contracts by Allocated CIP Value						
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FACCS222218-SV	Sonny Merryman Inc.	PARA_MINI	\$33,275,807	\$33,275,807	2/20/2024	2/22/2026
FQ19235	Trapeze Software Group Inc	PARA_VAN	\$2,829,574	\$1,747,599	2/12/2021	3/11/2025
FACCS222296-SV	Jeezny Sourcing LLC	PARA_VAN	\$639,955	\$639,955	3/1/2023	2/28/2025
CACCS222267_0	Lytix Inc	PARA_VAN	\$458,334	\$175,998	3/29/2023	3/28/2026

(CIP0024) Track Rehabilitation Program

FY2025 Q2

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

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

Maintains track infrastructure in a state of good repair to prevent potential safety incidents and minimize disruptions to service.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

During FY2025 Q2, Track and Structures executed critical infrastructure upgrades and maintenance projects during the major Winter Shutdown, including Restraining Rail Removal, Joint Elimination, Track Fastener Replacement, and Anchor Bolt Replacement. Additionally, the team completed Grout Pad Replacement, Concrete Spall Repairs, and supported the D09 Restraining Rail Removal and C02 Interlocking Concrete Rehabilitation. Key metrics achieved in Q2 include 40 square feet of Concrete Restoration, 8,350 linear feet of Drain Rodding, 8,836 linear feet of Running Rail Renewal, 39,850 linear feet of Track Bed Cleaning, 15,754 linear feet of Track Surfacing, 999 Insulators replaced, 1,301 Fasteners replaced, and 108 Joints eliminated.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$111.44	66.0%

FY2025 Funding Sources	YTD Expended
Formula	\$19.06
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$19.06
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$11.07
MD Dedicated Funding	\$10.36
VA Non-Restricted Dedicated Funding	\$7.39
VA Restricted Dedicated Funding	\$2.19
Local Subtotal	\$31.02
Debt	\$20.98
Net Accruals	\$2.54
Total FY2025 Expenditures	\$73.60

(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	5/30/2025
CRAIL21004	Net Consulting Group Inc	CONSULT	\$3,300,000	\$1,479,621	7/6/2021	7/14/2025
FTRST233474	Progress Rail Services Corporation	EQUIP_MATL	\$10,736,727	\$8,532,024	9/20/2023	9/19/2025
FTRST233241-ER	Progress Rail Services Corporation	EQUIP_MATL	\$8,248,916	\$8,248,916	4/7/2023	4/6/2025
C20088A	Transportation Management Service Inc	BUS_BRIDGES	\$101,899,120	\$7,602,054	2/3/2020	2/2/2025
FTRST244246	OTAS Inc	3RD_PARTY	\$2,492,926	\$2,393,736	6/20/2024	6/20/2028
FTRST222209	Industrial Commercial Cleaning Group Inc	3RD_PARTY	\$2,360,158	\$2,360,158	2/1/2023	1/31/2025
FTRST233389-NS	Railworks Track Services LLC	3RD_PARTY	\$1,517,316	\$1,517,316	7/7/2023	7/6/2025
FTRST211097-FQ	Hands On, LLC	3RD_PARTY	\$1,422,000	\$1,422,000	6/15/2021	6/14/2025
FTRST244208	Piping and Corrosion Specialties, Inc.	3RD_PARTY	\$955,673	\$955,673	7/1/2024	6/30/2029
FQ20000C	Digging & Rigging Inc	3RD_PARTY	\$3,800,000	\$800,000	4/20/2020	4/30/2025
C20113	Transportation Management Service Inc	BUS_BRIDGES	\$31,515,461	\$625,418	5/22/2020	5/21/2025
FQ18033C	WSP USA Inc.	ENGINEERING	\$92,950,000	\$473,590	8/15/2018	5/23/2025
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
F20151B	Deangelo Brothers LLC	3RD_PARTY	\$0	\$108,000	12/7/2020	12/31/2025
FTRST211040	Stella-Jones Corporation	EQUIPMENT	\$1,556,199	\$24,765	11/30/2020	11/30/2025
F240000203	Kim Engineering Inc	3RD_PARTY	\$47,503	\$19,503	10/26/2023	10/25/2026

(CIP0025) Roadway Equipment and Vehicle Program

FY2025 Q2

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

Mode: Rail
Location: Systemwide

Description

This program acquires roadway maintenance machines (RMM) used 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

Maximizes productivity of maintenance work through timely replacement of track equipment to address equipment availability, reliability, and fewer work delays due to equipment breakdowns. This state of good repair program supports the efficient use of work time for track outages.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

Flat car design package was received in December 2024 and currently undergoing review. The Ballast car project completed 80% assembling of first car, started second and third car assembling, completed frame fabrication for fourth car and progressing with fifth and sixth car fabrication.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$23.80	8.8%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$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
Local Subtotal	\$0.00
Debt	\$2.00
Net Accruals	\$0.10
Total FY2025 Expenditures	\$2.11

(CIP0025) 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	\$19,773,890	\$225,000	9/30/2020	10/31/2025
CCENV211227	Kelley Engineered Equipment LLC	EQUIPMENT	\$6,782,034	\$6,782,034	6/13/2023	6/12/2025
CCMNT244191-NS	HARSCO Metro Rail LLC	EQUIPMENT	\$459,184	\$459,184	7/24/2024	7/23/2025

(CIP0034) Revenue Collection Facility Rehabilitation

FY2025 Q2

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

Mode: Systemwide
Location: Commonwealth of Virginia

Description

This project will rehabilitate the revenue collection facility where Metro processes revenue and restore it to a state of good repair.



Expected Outcome

Rehabilitate Metro's facility to maintain efficient and secure revenue collection operations.

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

In Q2 A request has been made to purchase Point of Sales equipment.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$0.05	0.0%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$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
Local Subtotal	\$0.00
Debt	\$0.00
Net Accruals	\$0.00
Total FY2025 Expenditures	\$0.00

There are no active contracts associated with this CIP

(CIP0035) Bicycle and Pedestrian Facility Rehabilitation

FY2025 Q2

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

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

Improves the safety and security of customers through updated pedestrian access routes and bicycle storage facilities. Supports the region's goals of reducing vehicle use by providing additional and updated options to access Metrorail facilities by foot or bicycle.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

In Q2 Finalized the bike equipment parking RFP, which the contractor released in Q2. Bids were received from several vendors which we are currently evaluating. Aim to make an award this quarter and move forward with the initial purchase of equipment.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$3.00	7.8%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
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
Local Subtotal	\$0.03
Debt	\$0.21
Net Accruals	\$0.00
Total FY2025 Expenditures	\$0.23

(CIP0035)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FLAND244003-1	Chiaramonte Construction Company	CONSTRUCTION	\$0	\$1,498,490	4/18/2024	4/17/2029

(CIP0036) Procurement Program Support

FY2025 Q2

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

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

Addresses Metro compliance with federal and local jurisdictional regulations, including those regarding minority and small business contracting matters, and supports timely procurement of capital program and project contracts.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Support for capital-funded procurements to ensure compliance in the issuance and management of contracts continued through this program

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$13.29	44.1%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$5.15
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
Local Subtotal	\$5.15
Debt	\$0.17
Net Accruals	\$0.53
Total FY2025 Expenditures	\$5.86

(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	5/23/2025

(CIP0039) System Planning and Development

FY2025 Q2

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

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

Allows Metro to continue to improve service to equitably meet customer and regional needs.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

Performed various consultant-led studies, data analytics and modeling, strategic and regional planning, corridor planning, program management, and capital and lifecycle planning. For Planning programs, Metrorail and Metrobus Ridership forecast kicked off and Benefit of Transit is in final deliverable stage and draft report is reviewed. For Data lab program, Academic Research Partnership, Data Lab program support for the LINC and Fare and Services Model are progressing. For Better Bus Network Redesign project, Phase 3 public engagement is ongoing, Youth focus group draft report developed and the transfer of network redesign metrics from Story Map to Metro was coordinated.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$3.02	86.4%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$1.48
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
Local Subtotal	\$1.48
Debt	\$1.08
Net Accruals	\$0.05
Total FY2025 Expenditures	\$2.61

(CIP0039) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
C20102H	Kimley-Horn and Associates Inc	CONSULT	\$9,172,346	\$7,972,346	10/1/2020	9/30/2025
CPLAN222199	KORBATO	CONSULT	\$1,252,116	\$1,252,116	10/18/2022	10/16/2027
CQ20005	Massachusetts Institute of Technology	CONSULT	\$2,502,893	\$899,699	6/22/2021	6/30/2025
C20102F	Arcadis Professional Services USA Inc	CONSULT	\$1,061,492	\$656,512	10/1/2020	9/30/2025
C20102C	Fehr & Peers DC LLP	CONSULT	\$420,673	\$420,673	10/1/2020	9/30/2025
C20102K	VHB - Vanasse Hangen Brustlin, Inc.	CONSULT	\$3,207,611	\$35,674	10/1/2020	9/30/2025
C20102B	Cambridge Systematics Inc	PLANNING	\$3,125,379	\$234,327	10/1/2020	9/30/2025

(CIP0043) Bus and Rail Scheduling and Operations Software Improvements

FY2025 Q2

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

Mode: Systemwide
Location: Systemwide

Description

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



Expected Outcome

Increase revenue opportunities by efficiently scheduling services to meet customer needs.

Metro's Goals



Overall Status

Development & Evaluation	○
Implementation & Construction	●
Operations Activation	●

In Q2, progress continued on the HASTUS project, with the Factory Acceptance Test (FAT) for Phase 3 successfully completed. FAT for Phase 2 remains pending. The MVPTimeline design specifications were approved, with a cost proposal from GIRO anticipated in Q3. The Trapeze Trip Broker project scope was finalized, with the project scheduled to commence in Q3. For the Bus Transportation Administration (BTRA) Form Digitization Process Automation, the contract awarded in late September saw further advancements, with the vendor kickoff meeting completed in early Q2. Two contract modifications are in progress: one to increase the number of App Engine Fulfiller Licenses and another to develop a user portal for managing non-revenue vehicle citations, assigning unpaid ticket responsibilities, and monitoring resolution status.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$6.63	13.2%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.29
MD Dedicated Funding	\$0.27
VA Non-Restricted Dedicated Funding	\$0.19
VA Restricted Dedicated Funding	\$0.06
Local Subtotal	\$0.81
Debt	\$0.00
Net Accruals	\$0.06
Total FY2025 Expenditures	\$0.87

(CIP0043)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CIT01244368	Ignyte Group	CONSULT	\$289,439	\$289,438	10/1/2024	1/31/2025

(CIP0056) Rail Service Management Software Improvements

FY2025 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

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

The Passenger Information Display System (PIDS) EclipsX project continued in Q2 with ongoing software enhancements, customizations, and maintenance activities. Support remains focused on the SITA-designed EclipsX suite, ensuring optimal performance and reliability of passenger communication systems. SITA continues to provide technical expertise and software support to advance the project's objectives.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$0.93	22.8%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$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
Local Subtotal	\$0.00
Debt	\$0.20
Net Accruals	\$0.01
Total FY2025 Expenditures	\$0.21

(CIP0056)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CIT01244011	Signature Technologies Inc	CONSULT	\$400,000	\$400,000	5/13/2024	5/12/2025

(CIP0059) 8000-Series Railcars

FY2025 Q2

Initiative Type: Project
Investment Program: Acquisition
Investment Category: Railcar and Railcar Facilities

Mode: Rail
Location: Systemwide

Description

This project acquires up to 800 new 8000-series railcars. The initial delivery of 360 vehicles will replace the legacy fleet railcars.



Expected Outcome

Maintaining fleet in a state of good repair for safety and reliability. Meets or exceeds the Rail Fleet Reliability performance target of $\geq 25,000$ miles between failure for 8000-series railcars (example based on Metro's FY24 target) once fully implemented. New railcars provide improved customer features.

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

In Q2, the 8K Railcar project continued to experience schedule delays due to scope changes resulting from MOD 7 (Open Gangway System) and MOD 9, which incorporates several new features requested by WMATA. These include 5G communication capability for real-time diagnostics and live video streaming, passenger compartment enhancements based on customer feedback (e.g., seat design, handholds, and bike racks), additional CCTV views for improved surveillance, and door status indicators for ADA accessibility and maintenance lighting improvements.

The project remains in the preliminary design review phase, with completion anticipated by mid-Q3. The 2K railcar removal solicitation contract was awarded in December 2024, with work expected to begin by the end of January 2025.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$58.38	13.5%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$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
Local Subtotal	\$0.00
Debt	\$6.69
Net Accruals	\$1.17
Total FY2025 Expenditures	\$7.86

(CIP0059) Top 30 Active Contracts by Allocated CIP Value						
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
F20101_SS_B	Susan Fitzgerald & Associates, Inc.	CONSULT	\$9,544,715	\$2,816,639	4/1/2021	10/19/2025
CQ19038	Hitachi Rail Washington LLC	RAILCARS	\$730,000,000	\$730,000,000	11/30/2020	11/29/2030
FQ18149	Hatch Associates Consultants Inc	ENGINEERING	\$49,683,664	\$10,000,000	9/18/2018	6/30/2025

(CIP0063) Rail Vehicle Scheduled Maintenance Program

FY2025 Q2

Initiative Type: Program
Investment Program: Maintenance/Overhaul
Investment Category: Railcar and Railcar Facilities

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

Maintains the rail fleet in a state of good repair to prevent future safety and reliability concerns to meet or exceed the Rail Fleet Reliability performance target of $\geq 25,000$ miles between failure (example based on Metro's FY24 target).

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

In Q2, Metro continued its Scheduled Maintenance Program (SMP) for the 7000 Series railcars, completing eight cars this quarter, bringing the year-to-date total to 10 cars. SMP work also began on the 3000 Series railcars in Q2, with the first cars expected to be completed in Q3. Additionally, coupler work on the 6000 Series railcars is scheduled for completion in Q3. Under the 7000 Series Wheelset Replacement Program (WRP), 72 cars were completed in Q2, exceeding the projected numbers for the quarter. The year-to-date total for the WRP now stands at 158 cars completed.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$156.23	40.4%

FY2025 Funding Sources	YTD Expended
Formula	\$10.93
PRIIA	\$32.96
Other	\$0.00
Federal Subtotal	\$43.89
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$3.45
MD Dedicated Funding	\$3.23
VA Non-Restricted Dedicated Funding	\$2.30
VA Restricted Dedicated Funding	\$0.68
Local Subtotal	\$9.66
Debt	\$4.91
Net Accruals	\$4.69
Total FY2025 Expenditures	\$63.14

(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	5/30/2025
FCMNT211263	Kawasaki Rail Car Inc	RAIL_REHAB	\$85,021,056	\$31,882,896	4/5/2022	4/4/2025
FCMNT222310	Dellner Inc	RAIL_REHAB	\$45,000,000	\$12,633,840	1/25/2023	1/25/2026
FCMNT233010-ER	Westinghouse Air Brake Technologies Corp	RAIL_REHAB	\$5,681,212	\$5,681,212	3/31/2023	3/30/2025
FCMNT222203-RLJ-	Voith US Inc	RAIL_REHAB	\$25,351,114	\$4,225,186	1/2/2023	1/1/2026
FCMNT233534	Fuji Semec Corp	RAIL_REHAB	\$1,313,625	\$1,288,078	5/30/2024	5/29/2027
FCMNT233399	Bureau Veritas North America, Inc.	3RD_PARTY	\$341,842	\$341,842	5/9/2023	5/8/2026
FCMNT233236-NS	RDG LLC	REPAIRABLES	\$1,837,975	\$165,750	5/19/2023	5/18/2025

(CIP0067) Rail Vehicle Safety & Reliability Improvements

FY2025 Q2

Initiative Type: Program
Investment Program: Maintenance/Overhaul
Investment Category: Railcar and Railcar Facilities

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

Improves and maintains the reliability of the railcar fleet as measured by the Rail Fleet Reliability performance target of ≥25,000 miles between failure (example based on Metro's FY24 target).

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

In Q2, the AWIS program continued progressing across multiple sites. At Sites 1–4 (Greenbelt, Shady Grove, Fort Totten, and Potomac Yard), the AWIS service contract was awarded in July 2024. Spare parts delivery is scheduled for February 2025, with recalibration and maintenance planned for Q1 and Q2 of the calendar year 2025, pending track time and crew availability. At Site 5 (East Falls Church), equipment delivery has been completed. Installation is expected to begin in March 2025 after Track and Structures finishes the required civil work. For Site 6 (Branch Avenue), equipment is complete and ready to ship. Installation will proceed once Power and Track and Structures finalize civil work, with completion anticipated by June 2025.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$2.46	30.5%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.12
MD Dedicated Funding	\$0.11
VA Non-Restricted Dedicated Funding	\$0.08
VA Restricted Dedicated Funding	\$0.02
Local Subtotal	\$0.33
Debt	\$0.39
Net Accruals	\$0.03
Total FY2025 Expenditures	\$0.75

(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	5/30/2025
C20147	K&J Safety & Security Consulting	CONSULT	\$19,773,890	\$15,000	9/30/2020	10/31/2025
FQ22-AWIS	KLD Labs Inc	EQUIP_MATL	\$6,133,326	\$7,089,070	6/9/2019	7/19/2026
FQ19148	Hatch Associates Consultants Inc	ENGINEERING	\$24,676,051	\$225,000	7/8/2019	6/30/2026

(CIP0072) Elevator Rehabilitation Program

FY2025 Q2

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

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

Maintains elevators in a state of good repair to provide accessibility and preserve availability as measured by the Elevator Availability performance target of $\geq 97.7\%$ (example per Metro's FY24 target).

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

No units completed in Q2 FY25. Construction work expected to start February 2025. Initial estimate of work start in Q2 was based on historical data from the project's projection team.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$7.38	17.2%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$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
Local Subtotal	\$0.01
Debt	\$1.07
Net Accruals	\$0.19
Total FY2025 Expenditures	\$1.27

(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	\$17,200,889	\$17,200,889	6/10/2024	6/9/2028
FRBIR222275	C3M Power Systems, LLC	CONSTRUCTION	\$108,102,205	\$33,461	10/26/2022	10/25/2027

(CIP0073) Escalator Rehabilitation Program

FY2025 Q2

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

Mode: Rail
Location: Systemwide

Description

This program replaces escalators at Metrorail stations to maintain a state of good repair and installs lighting to improve customer safety and security.



Expected Outcome

Maintains escalators in a state of good repair to prevent potential safety issues and preserve availability as measured by the Escalator Availability performance target of $\geq 93.3\%$ (example based on Metro's FY24 target).

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

The project inspected, received and paid for the second group of materials from the previously cancelled contract in Q2 FY25. Final negotiation has been sent to vendor; awaiting reply from vendor.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$1.00	334.8%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$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
Local Subtotal	\$0.00
Debt	\$3.34
Net Accruals	\$0.00
Total FY2025 Expenditures	\$3.35

(CIP0073)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FRBIR222275	C3M Power Systems, LLC	CONSTRUCTION	\$108,102,205	\$35,570	10/26/2022	10/25/2027

(CIP0076) Rail System Power Upgrades

FY2025 Q2

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

Mode: Rail
Location: Systemwide

Description

This project will upgrade and replace electrical infrastructure equipment to improve performance of the rail power system and accommodate additional eight-car trains. Upgrades to the rail power infrastructure include traction power substations, tie breaker stations, cabling, and transformers to both increase system capacity and reliability. Future upgrades on the Red, Yellow, and Green lines will be completed with the state of good repair work under CIP0253.



Expected Outcome

Contributes to Metro's state of good repair and the ability to operate more eight-car trains in revenue service to increase capacity and reliability and improve the riding experience for Metrorail customers.

Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

In Q2, progress continued on the Blue Line Contract, with a focus on final spare parts delivery and contract closeout activities. The final spare parts shipment, originally scheduled for December 2024, was pushed to January 2025, resulting in the closeout timeline being extended to Q3.

Work remains ongoing to ensure the completion of all required installations, testing, and energization of new traction power equipment, ensuring compliance with WMATA's operational and safety standards.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$0.20	512.2%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.01
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
Local Subtotal	\$0.01
Debt	\$0.86
Net Accruals	\$0.17
Total FY2025 Expenditures	\$1.04

(CIP0076) 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	\$9,560	8/23/2018	5/30/2025
FQ18033C	WSP USA Inc.	CONSULT	\$92,950,000	\$1,329,465	8/15/2018	5/23/2025
FQ18033D	Jacobs Engineering Group Inc	CONSULT	\$90,500,000	\$37,500	8/21/2018	5/23/2025
C20147	K&J Safety & Security Consulting	CONSTRUCTION	\$19,773,890	\$75,000	9/30/2020	10/31/2025

(CIP0087) Station and Facility Restoration Program

FY2025 Q2

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

Mode: Rail
Location: Systemwide

Description

This program consists of evaluation of 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

Provides customers and employees with a safe, clean, and well-maintained environment.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

In Q2 Station Rehabs completed at Union Station, Pentagon City and Van Ness stations. Also completed Huntington blockhouse training room and Downtown Largo training room and lunch room.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$11.88	40.6%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$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
Local Subtotal	\$0.00
Debt	\$4.89
Net Accruals	(\$0.06)
Total FY2025 Expenditures	\$4.83

(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	5/30/2025
FRBIR222275	C3M Power Systems, LLC	CONSTRUCTION	\$108,102,205	\$42,390	10/26/2022	10/25/2027

(CIP0088) Station Entrance Canopy Installation

FY2025 Q2

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

Mode: Rail
Location: Systemwide

Description

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



Expected Outcome

Improves the reliability and useful life of escalators by protecting escalators and stairways from exposure to weather as measured by the Escalator Availability performance target of $\geq 93.3\%$ of escalators in a state of good repair (example based on Metro's FY24 target). Provides additional coverage for customers as they enter and exit the station.

Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

In the second quarter, Metro continued to address punch list items at College Park stairways. Procured all tube steel needed for all locations and started Parapet Wall remediations work at Potomac Yard work location. The canopy shop drawings for Archives was approved while drawings for Judiciary Square and Smithsonian were completed for review.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$13.00	43.4%

FY2025 Funding Sources	YTD Expended
Formula	\$2.24
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$2.24
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
Local Subtotal	\$0.00
Debt	\$0.85
Net Accruals	\$2.55
Total FY2025 Expenditures	\$5.64

(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	\$585,662	8/23/2018	5/30/2025
FQ18033C	WSP USA Inc.	CONSULT	\$92,950,000	\$176,065	8/15/2018	5/23/2025
FMCAP211066	Clark Construction Group, LLC	CONSTRUCTION	\$37,007,563	\$37,007,563	9/16/2021	9/15/2026
C20147	K&J Safety & Security Consulting	CONSTRUCTION	\$19,773,890	\$30,000	9/30/2020	10/31/2025

(CIP0099) Joint Development Program Support

FY2025 Q2

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

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

Allows Metro to perform appropriate due diligence and accelerates the process to support joint development near stations, increase ridership and economic development.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Metro received responses to the North Bethesda and Capitol Heights Request for Qualifications and initiated evaluation. Continued evaluation of Deanwood development proposals in advance of a developer selection in Q3. Advanced joint development contract negotiations at Takoma, Twinbrook, Congress Heights, Deanwood, and West Falls Church and continued financial feasibility analysis and development of solicitation strategy for Brookland.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$3.43	22.3%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.64
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
Local Subtotal	\$0.64
Debt	\$0.00
Net Accruals	\$0.13
Total FY2025 Expenditures	\$0.77

(CIP0099) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CLAND211254-5E (DBE)	Hayat Brown LLC	CONSULT	\$0	\$749,612	12/9/2022	11/15/2027
CLAND211254-5C	Jones Lang LaSalle Americas Inc	CONSULT	\$0	\$499,917	11/16/2022	11/15/2027
CLAND211254-5D	Redgate Real Estate Advisors LLC	CONSULT	\$0	\$499,660	12/9/2022	11/15/2027
CLAND211254-5B	HR&A Advisors Inc	CONSULT	\$0	\$497,300	11/29/2022	11/15/2027
FQ18033C	WSP USA Inc.	CONSULT	\$92,950,000	\$397,599	8/15/2018	5/23/2025
CLAND211254-2D	HR&A Advisors Inc	CONSULT	\$0	\$340,675	11/16/2022	11/15/2027
FQ18033I	AECOM-STV JV	CONSULT	\$70,000,000	\$10,000	7/1/2018	6/30/2025

(CIP0101) Internal Compliance Capital Management Support

FY2025 Q2

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

Mode: Systemwide
Location: Systemwide

Description

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



Expected Outcome

Allows Metro's capital program to be executed with strong organizational governance, internal controls, and effective risk management.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

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

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$1.24	56.1%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.52
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
Local Subtotal	\$0.52
Debt	\$0.00
Net Accruals	\$0.18
Total FY2025 Expenditures	\$0.69

There are no active contracts associated with this CIP

(CIP0127) Transit Police Support Equipment

FY2025 Q2

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

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

Supports the security of Metro's customers and employees by equipping MTPD.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Advertised RFPs for (1) CCTV/ access control District 3 and for (2) Chemical-Biological-Radiological-Nuclear (CBRN) threat response equipment & materials. Continued delivery of purchase packages for tasers, ballistic resistant vests, and riot gears.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$3.55	6.9%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
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
Local Subtotal	\$0.24
Debt	\$0.00
Net Accruals	\$0.00
Total FY2025 Expenditures	\$0.25

(CIP0127)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CMTPD233135	Axon Enterprise, Inc.	EQUIP_MATL	\$1,786,125	\$1,786,125	12/8/2022	12/31/2027
FMTPD233201	Axon Enterprise, Inc.	EQUIP_MATL	\$4,796,250	\$959,250	12/28/2022	10/14/2027

(CIP0131) Capital Program Financing Support

FY2025 Q2

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

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

Provides Metro access to borrowing to finance the capital program.

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Finance cost for the line of credit have realized for Q2.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$2.00	16.2%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.32
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
Local Subtotal	\$0.32
Debt	\$0.00
Net Accruals	\$0.00
Total FY2025 Expenditures	\$0.32

There are no active contracts associated with this CIP

(CIP0132) Escalator and Elevator Overhaul Program

FY2025 Q2

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

Mode: Rail
Location: Systemwide

Description

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



Expected Outcome

Maintains elevators and escalators in a state of good repair to preserve availability as measured by the Elevator Availability performance target of $\geq 97.7\%$ elevators in a state of good repair and the Escalator Availability performance target of $\geq 93.3\%$ escalators in a state of good repair (examples based on Metro's FY24 targets).

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

In Q2, a total of 712 work orders were completed, including step chain, handrail, gearbox, and drive chain replacements, as well as welding repairs. The build-out of the ELES auxiliary parts storage space and repair work area is 80% complete.

Water remediation assessments were completed, with the initial report submitted. The elevator glass cleaning contract is 99% complete. Additionally, the truss and pan cleaning project is ongoing.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$18.68	24.5%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
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
Local Subtotal	\$0.12
Debt	\$4.52
Net Accruals	(\$0.07)
Total FY2025 Expenditures	\$4.57

(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	5/30/2025
FQ18033I	AECOM-STV JV	CONSULT	\$70,000,000	\$100,000	7/1/2018	6/30/2025
FRBIR222275	C3M Power Systems, LLC	CONSTRUCTION	\$108,102,205	\$542,870	10/26/2022	10/25/2027
FELES244235-123	JJ Prime Services LLC	3RD_PARTY	\$1,916,523	\$3,833,046	10/18/2024	10/17/2025
FQ19172P	C C Johnson & Malhotra PC	ENGINEERING	\$4,000,000	\$1,690,306	10/3/2019	1/29/2025
ELES233517-123	Admiral Elevator Co., Inc.	3RD_PARTY	\$249,690	\$249,690	3/14/2024	3/13/2025

(CIP0136) Radio Infrastructure Replacement

FY2025 Q2

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

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

Improves Metro's safety and security, enabling communication with first responders, seamlessly connecting employees with the Metro Integrated Command and Communications Control Center (MICC) throughout the system, increasing internal efficiency, and providing wireless coverage throughout the underground portions of Metrorail, enhancing the customer's riding experience.

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Significant progress has been made on the punch list, with ongoing work at three RF sites (Germantown, Rosslyn, and Rhode Island) and resumed debris removal at Shady Grove, where MSI is coordinating contractors to address contaminated groundwater. Five RF sites remain under design, with 95% design packages anticipated by January 2025. To address quality issues with the 6K wiring harnesses, WMATA is awaiting test plans from MSI as part of the corrective action plan, with production installation of radios on 6K rail vehicles expected to resume in February 2025. Advanced Station Distributed Antenna System (DAS) testing has been conducted at 29 additional stations, bringing the total to 91 of 95 stations completed. The team is also collaborating with MSI to begin yard communications testing at New Carrollton for early activation and to finalize field acceptance testing of bi-directional amplifiers for Arlington County's 800MHz Radio system.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$44.05	60.2%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$5.70
Other	\$0.00
Federal Subtotal	\$5.70
System Performance	\$0.00
Reimbursable/Other	\$0.70
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.70
Debt	\$19.84
Net Accruals	\$0.28
Total FY2025 Expenditures	\$26.53

(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	5/30/2025
FQ18033I	AECOM-STV JV	CONSULT	\$71,200,000	\$5,717,328	7/1/2018	7/14/2025
FQ18033C	WSP USA Inc.	CONSULT	\$92,950,000	\$166,065	8/15/2018	5/23/2025
FQ15000	Motorola Solutions Inc.	CONSTRUCTION	\$325,808,277	\$2,533,843	12/23/2016	12/31/2026
C20147	K&J Safety & Security Consulting	CONSTRUCTION	\$19,773,890	\$90,000	9/30/2020	10/31/2025
FRBIR233489	James River Solutions LLC	EQUIP_MATL	\$56,540	\$56,540	7/17/2023	7/16/2028

(CIP0142) Rail Vehicle Preventive Maintenance

FY2025 Q2

Initiative Type: Program
Investment Program: Maintenance/Overhaul
Investment Category: Railcar and Railcar Facilities

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

Allows railcars to receive necessary preventive maintenance to maintain the fleet in a state of good repair as measured by the Rail Fleet Reliability performance target of $\geq 25,000$ miles between failure (example based on Metro's FY24 target).

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Continuous support of the annual preventive maintenance activities of the railcar fleet.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$180.40	0.0%

FY2025 Funding Sources	YTD Expended
Formula	\$0.03
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.03
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
Local Subtotal	\$0.00
Debt	\$0.00
Net Accruals	\$0.00
Total FY2025 Expenditures	\$0.03

There are no active contracts associated with this CIP

(CIP0143) Bus Vehicle Preventive Maintenance

FY2025 Q2

Initiative Type: Program
Investment Program: Maintenance/Overhaul
Investment Category: Bus, Bus Facilities & Paratransit

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

Allows the bus fleet to receive necessary preventive maintenance to maintain the fleet in a state of good repair as measured by the Bus Fleet Reliability performance indicator of $\geq 8,000$ miles between failure (example based on Metro's FY24 target).

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$1.00	0.0%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$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
Local Subtotal	\$0.00
Debt	\$0.00
Net Accruals	\$0.00
Total FY2025 Expenditures	\$0.00

There are no active contracts associated with this CIP

(CIP0145) Facility Security Monitoring Equipment Program

FY2025 Q2

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

Mode: Systemwide
Location: Systemwide

Description

This program will provide for the hardening and improvement of security at various railyards, stations, and facilities by installing public address systems, intercoms, and additional security measures. Metro is piloting ways to enhance the Metro Integrated Command and Communications (MICC) Control Center's situational awareness of operating conditions in the tunnel through the installation of cameras.



Expected Outcome

Enhances safety, deters crime, and maintains proper functioning of devices by monitoring stations and facilities both inside and outside and advancing communication for customers, employees, and public service announcements.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

In Q2, One Badge Phase 2 was completed. The ESS upgrades at the Anacostia Parking Garage remain at 91% completion, with a request for a project extension submitted due to pending material deliveries. Intercom upgrades at Fort Totten, Stadium Armory, and Congress Heights progressed to 94% completion and remain on schedule.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$9.56	89.8%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$1.28
MD Dedicated Funding	\$1.20
VA Non-Restricted Dedicated Funding	\$0.86
VA Restricted Dedicated Funding	\$0.25
Local Subtotal	\$3.60
Debt	\$4.78
Net Accruals	\$0.21
Total FY2025 Expenditures	\$8.59

(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	\$2,096,000	8/23/2018	5/30/2025
FATOC222351 - A	Aldridge Electric Inc	CONSTRUCTION	\$10,000,000	\$2,206,707	2/3/2023	2/2/2028
FATOC222351 - C	James Electrical Control Inc	CONSTRUCTION	\$10,000,000	\$1,760,036	2/2/2023	2/2/2028
FRBIR222275	C3M Power Systems, LLC	CONSTRUCTION	\$108,102,205	\$1,447,405	10/26/2022	10/25/2027
FQ18185	Schneider Electric Critical Systems, Inc	IT_SOFTWARE_OTH	\$9,871,978	\$4,722,724	6/29/2018	6/30/2025
CSSRP244364	Schneider Electric Critical Systems, Inc	IT_SOFTWARE_OTH	\$0	\$1,020,158	7/1/2024	6/30/2025
CSSRP244124	ADGO Inc	EQUIP_MATL	\$169,940	\$169,940	1/17/2024	1/16/2027

(CIP0150) Support Facility Fire System Rehabilitation

FY2025 Q2

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

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

Improves compliance with National Fire Protection Association (NFPA) standards, enhancing the safety of Metro employees and assets, and maintaining fire alarm systems.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Continued construction at Four Mile bus garage for gas detection & fire alarm upgrade. 95% complete Continued Third Party Fire Alarm Monitoring Services at 73 locations.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$2.83	69.6%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.91
Other	\$0.00
Federal Subtotal	\$0.91
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
Local Subtotal	\$0.06
Debt	\$0.88
Net Accruals	\$0.13
Total FY2025 Expenditures	\$1.97

(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	\$1,646,000	8/23/2018	5/30/2025
FATOC222351 - C	James Electrical Control Inc	CONSTRUCTION	\$10,000,000	\$389,164	2/2/2023	2/2/2028
FATOC222351 - D	Singleton Electric Company Inc	CONSTRUCTION	\$10,000,000	\$22,356	2/3/2023	2/2/2028

(CIP0151) Rail Station Cooling Rehabilitation Program

FY2025 Q2

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

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

Upgrades to energy-efficient chiller equipment and maintains a state of good repair improving the customer experience and employee working conditions through adequate cooling.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Chillers currently operating with no issues at L'Enfant, Rosslyn, Van Ness and Stadium Armory. Phase 2 work, including concrete, fencing, switchgear, fiber and painting are underway. Abatement safety plan was approved for lead paint contamination in Rosslyn.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$5.08	46.1%

FY2025 Funding Sources	YTD Expended
Formula	\$1.18
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$1.18
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
Local Subtotal	\$0.00
Debt	\$0.99
Net Accruals	\$0.17
Total FY2025 Expenditures	\$2.34

(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	\$50,000	8/23/2018	5/30/2025
FRBIR222323-KB	Paramount Mechanical Corporation	CONSTRUCTION	\$16,618,301	\$16,618,301	6/14/2023	7/27/2025

(CIP0152) Parking Garage and Surface Lot Rehabilitation

FY2025 Q2

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

Mode: Rail
Location: Systemwide

Description

This program rehabilitates parking facilities including garages and surface lots.



Expected Outcome

Allows parking facilities to be maintained in a state of good repair to prevent property damage, improves the customer experience, and improves customer safety.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

In Q2, maintenance activities, including power washing, cleaning, and leaf removal, continued as planned. ADA work was finalized at Anacostia, while work remained ongoing at New Carrollton, along with spall repairs, drainage improvements, and coating at Huntington Garage.

At Shady Grove, work progressed as scheduled, including roof deck repairs, crack sealing, double tee joint repairs, roof drainage improvements, stormwater pipe repairs, electrical updates, and stair coating.

For surface lots, milling and paving were completed at Vienna (North), while asphalt work was finished at Vienna (South) and Hyattsville Crossing.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$20.09	55.5%

FY2025 Funding Sources	YTD Expended
Formula	\$6.99
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$6.99
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$1.30
MD Dedicated Funding	\$1.22
VA Non-Restricted Dedicated Funding	\$0.87
VA Restricted Dedicated Funding	\$0.26
Local Subtotal	\$3.65
Debt	\$0.28
Net Accruals	\$0.23
Total FY2025 Expenditures	\$11.16

(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	\$10,000	8/23/2018	5/30/2025
FRBIR244135	Potomac Construction Co Inc	CONSTRUCTION	\$6,601,965	\$6,601,965	6/12/2024	10/5/2025
FRBIR244025	Concrete Protection & Restoration Inc.	CONSTRUCTION	\$4,777,119	\$4,777,119	5/8/2024	8/21/2025
FQ19151R-A	Atlantic Refinishing & Restoration Inc	CONSTRUCTION	\$17,478,208	\$382,664	10/11/2021	8/21/2025
FQ19151R-B	Stillwater Construction Group	CONSTRUCTION	\$6,514,875	\$347,307	10/11/2021	8/21/2025

(CIP0170) Facility Roof Rehabilitation and Replacement

FY2025 Q2

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

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

Addresses the protection of critical infrastructure, systems, and contents of Metro's buildings and helps prevent potential safety issues.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

In Q2, progress continued on various roof replacement and rehabilitation projects. Of the 13 DC-MD locations, 12 have been completed, while four of the six WMATA locations have been finished. The New Carrollton Yard roof replacement reached 70% completion.

The Miscellaneous Roof Rehab for 14 locations under Phase 7 was fully completed. The Parking Facility Stair Tower Roof Replacement at 12 locations was also finalized, with all construction and punch list items closed out.

Preliminary work continued on an additional roof replacement project, with submittals under review and asbestos testing currently underway.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$12.22	48.6%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$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
Local Subtotal	\$0.00
Debt	\$5.77
Net Accruals	\$0.17
Total FY2025 Expenditures	\$5.94

(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	\$3,305,783	8/23/2018	5/30/2025
FQ18033I	AECOM-STV JV	CONSULT	\$70,000,000	\$50,000	7/1/2018	6/30/2025

(CIP0185) Escalator Replacement

FY2025 Q2

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

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

Upgrade to 30% more efficient escalators to reduce safety and security risks and maintain good repair. Achieve the target of ≥93.3% availability (example based on Metro's FY24).

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

In Q2, Metro completed the installation of four escalator units, including two at Crystal City and one each at Pentagon and Medical Center. Additionally, work commenced on seven more units, with three at Franconia-Springfield, two at Crystal City, and one each at Pentagon and Medical Center. These efforts reflect continued progress in Metro's escalator rehabilitation and replacement program.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$34.94	104.9%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$24.61
Other	\$0.00
Federal Subtotal	\$24.61
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$1.04
MD Dedicated Funding	\$0.97
VA Non-Restricted Dedicated Funding	\$0.69
VA Restricted Dedicated Funding	\$0.21
Local Subtotal	\$2.91
Debt	\$0.04
Net Accruals	\$9.10
Total FY2025 Expenditures	\$36.66

(CIP0185)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
F20064	Kone Inc	CONSTRUCTION	\$179,413,000	\$179,413,000	12/24/2020	12/23/2027
FRBIR222275	C3M Power Systems, LLC	CONSTRUCTION	\$108,102,205	\$90,568	10/26/2022	10/25/2027
C20147	K&J Safety & Security Consulting	CONSTRUCTION	\$19,773,890	\$75,000	9/30/2020	10/31/2025

(CIP0197) Support Facility Improvements

FY2025 Q2

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

Mode: Systemwide
Location: Systemwide

Description

This program provides for the rehabilitation of support facilities to maintain them in a state of good repair.



Expected Outcome

Improves the productivity and satisfaction of Metro employees and improves Metro's ability to recruit and maintain workforce by providing safer and more modern facilities and worker amenities.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

In Q2, progress continued across various Non-Revenue Facilities projects. At Good Luck Road, the installation of 11 rooftop units (RTUs) was completed, with one remaining unit scheduled for February 2025. Additionally, the replacement of 15 humidifiers was finalized. At Montgomery Bus Garage, construction of the access platform for exhaust fans is ongoing, with completion expected in early February 2025. At Queenstown Facility, exhaust fan replacement work was completed. At Shepherd's Parkway, construction is set to begin in December following the issuance of the DCRA permit, with shop drawing reviews currently underway.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$8.96	60.5%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
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)
Local Subtotal	(\$0.09)
Debt	\$5.20
Net Accruals	\$0.31
Total FY2025 Expenditures	\$5.43

(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	5/30/2025

(CIP0212) Sustainability/Resiliency Program

FY2025 Q2

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

Mode: Systemwide
Location: Systemwide

Description

This program develops and advances policies, programs and partnerships in support of Metro's Sustainability Vision and Principles including addressing the impact of climate change. The program includes testing and evaluating new technology and processes for suitability and performance across Metro operations. Once developed, these technologies and processes can be rolled out fully across Metro as part of wider capital investments or operational improvements. Projects typically focus on methods to reduce waste, decrease consumption of energy and water, and assess resilience against environmental factors.



Expected Outcome

Identifies and advances innovative investments and process improvements to reduce waste and energy consumption, improve environmental stewardship, increase Metro's resiliency, and contribute to equity and quality of life in the region.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

Under Metro's Sustainability Lab Investments, new electric jackhammer equipment was received in October, with staff testing and evaluation scheduled to assess operational suitability. For the Battery-Electric Leaf Blower initiative, a contract for 10 STIHL leaf blowers is expected to be awarded in Q3, alongside continued development of a trailer retrofit to support field charging during operations. The Metro Decarbonization Strategy Study progressed with the receipt of GHG and energy modeling data, reduction opportunity analysis, draft strategy documents, and formatted materials. Under the On-Call Sustainability, Energy, and Climate Resilience Technical Services Contract, work continued on an ArcGIS online map integrating Metrorail walksheds, heat data, environmental justice metrics, and tree canopy coverage to identify potential opportunities for regional tree planting and shade structures.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$3.14	45.2%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$1.37
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
Local Subtotal	\$1.37
Debt	\$0.00
Net Accruals	\$0.04
Total FY2025 Expenditures	\$1.42

(CIP0212) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ15190B	HNTB Corporation	CONSULT	\$0	\$1,645,231	3/29/2018	1/31/2025
FQ18033I	AECOM-STV JV	CONSULT	\$22,500,000	\$652,873	7/1/2018	6/30/2025
CLAND211254-5C	Jones Lang LaSalle Americas Inc	CONSULT	\$0	\$599,210	11/16/2022	11/15/2027
C20102L	WSP USA Inc.	CONSULT	\$7,948,551	\$544,286	10/1/2020	9/30/2025

(CIP0213) Capital Program Development Support

FY2025 Q2

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

Mode: Systemwide
Location: Systemwide

Description

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



Expected Outcome

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

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Metro continued supporting Capital Program planning and programming, transit asset management, financial management, and grant management, with ongoing efforts to optimize cost efficiencies and project delivery.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$24.95	59.7%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$9.08
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
Local Subtotal	\$9.08
Debt	\$1.94
Net Accruals	\$3.87
Total FY2025 Expenditures	\$14.89

(CIP0213)		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	\$6,086,642	3/29/2018	3/1/2025
CCPPM23008	WSP USA Inc.	CONSULT	\$6,013,766	\$6,013,766	6/9/2023	6/8/2026

(CIP0218) Metrorail Station Improvements

FY2025 Q2

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

Mode: Rail
Location: Systemwide

Description

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



Expected Outcome

Upgrades and maintains Metrorail station infrastructure and systems regularly to improve customer experience and safety and keep entry gates in a state of good repair for the security of employees and customers.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

In Q2, Metro continued progress on the Station Entrance Enhancements project. All six design packages were completed and turned over to MATOC. The first seven locations, covering 12 entrances at Gallery Place, Smithsonian, L'Enfant Plaza, Waterfront, Clarendon, Columbia Heights, and Congress Heights, remain designated for initial implementation. MATOC is finalizing the procurement package, though construction has been delayed longer than anticipated. Work is now scheduled to begin in Q3 FY25

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$3.12	0.8%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$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
Local Subtotal	\$0.00
Debt	\$0.02
Net Accruals	\$0.00
Total FY2025 Expenditures	\$0.02

(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	5/30/2025
FQ19172Q	CSI Engineering P C	CONSULT	\$6,588,000	\$458,903	10/3/2019	1/29/2025

(CIP0219) Rail Station Lighting Improvements

FY2025 Q2

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

Mode: Rail
Location: Systemwide

Description

This program improves the lighting and illumination levels within rail stations, including mezzanines, lower-level platforms, and track beds of Metrorail stations. In addition, exterior lighting as customers access the stations, including station pathways and bus loops, are also replaced through this program.



Expected Outcome

Provides energy-efficient lighting to improve customer and employee safety, security, and experience. Improves seamless accessibility for all through Station Platform Edge Lighting Replacement.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

In Q2, Metro continued its lighting improvement initiatives. For Platform Edge Lighting, pre-RSA preparatory work continued during non-revenue weeknights, including electrical infrastructure installation from platform ends to ancillary rooms. As part of the Winter Shutdown, edge lighting replacement was completed on Tracks 1 and 2 at C01-C03 and D01-D03. Additional edge lighting replacements were completed on Track 1 at C08, Track 1 at C09, and Tracks 1 and 2 at B35, though one of six planned RSA events was canceled. For Site Lighting Replacement, design development and site surveys progressed for Phase 2A and Phase 2B locations, though construction contracts are not expected to be awarded until FY2026.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$44.70	18.7%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
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
Local Subtotal	\$0.03
Debt	\$7.66
Net Accruals	\$0.65
Total FY2025 Expenditures	\$8.34

(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	5/30/2025
FRSMP222122	Aldridge Electric Inc	CONSTRUCTION	\$50,925,333	\$50,665,333	2/7/2023	2/28/2026
FATOC222351 - A	Aldridge Electric Inc	CONSTRUCTION	\$10,000,000	\$239,383	2/3/2023	2/2/2028
FQ19172Q	CSI Engineering P C	ENGINEERING	\$6,588,000	\$650,308	10/3/2019	1/29/2025

(CIP0220) Bus Planning Studies Program

FY2025 Q2

Initiative Type: Program
Investment Program: Passenger Facilities/Systems
Investment Category: Bus, Bus Facilities & Paratransit

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

Optimizes bus service levels and delivery by Metro and other bus services across the region.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

In Q2, the Bus Operations Facilities Study project advanced through multiple phases. A stakeholder workshop was conducted at WMATA New Carrollton on October 25, 2024. Extensive data analysis from the Better Bus Network Redesign was completed to identify high-activity layover stop locations, consolidating multiple datasets into a single reconciled layer. Due diligence efforts were conducted to update the Environmental and Utility/Engineering Scans, including the evaluation of an additional site at the GMU layover node. Updated assumptions on maximum bus activity, including terminating and through routes, headways, and layover durations, informed site selection for high-activity layover stop locations. Conceptual designs are currently being developed for selected high-activity layover nodes.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$1.08	40.2%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.39
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
Local Subtotal	\$0.39
Debt	\$0.00
Net Accruals	\$0.04
Total FY2025 Expenditures	\$0.43

(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

(CIP0221) Bus Customer Facility Improvements

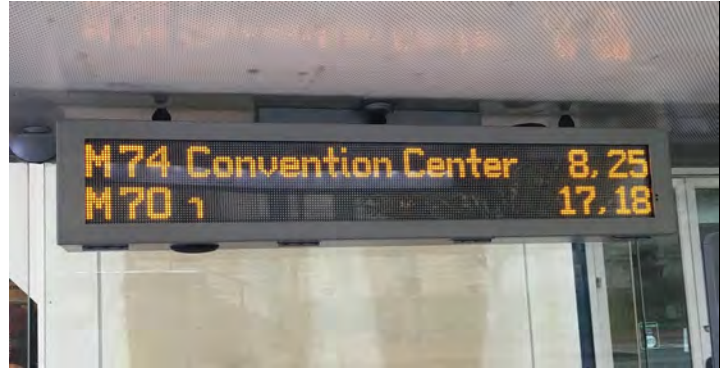
FY2025 Q2

Initiative Type: Program
Investment Program: Passenger Facilities/Systems
Investment Category: Bus, Bus Facilities & Paratransit

Mode: Bus
Location: Systemwide

Description

This program upgrades Metrobus facilities and amenities to achieve and maintain a state of good repair and improve delivery of customer information.



Expected Outcome

Improves bus shelters and signage, meets ADA compliance, and communicates clearly with customers through schedules and maps.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

In Q2, the Customer Information Electronic Display System (CIEDS) project completed the installation of the remaining 50 e-paper signs (13-inch) and all six 32-inch e-paper signs at shelters. For the Bus Shelter project, all punch list items were finalized, and administrative closeout activities are ongoing.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$11.38	35.6%

FY2025 Funding Sources	YTD Expended
Formula	\$1.46
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$1.46
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
Local Subtotal	\$0.00
Debt	\$2.53
Net Accruals	\$0.06
Total FY2025 Expenditures	\$4.05

(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	\$1,221,000	8/23/2018	5/30/2025
FQ18033I	AECOM-STV JV	CONSULT	\$70,000,000	\$10,000	7/1/2018	6/30/2025
FQ19273D	ADP Consultants, Inc.	CONSTRUCTION	\$5,139,218	\$36,911	3/27/2020	3/25/2025
FQ19273C	Wycliffe Technologies, Inc.	CONSTRUCTION	\$320,000	\$32,961	3/27/2020	3/26/2025
CCSCM211074	Sharp And Company	3RD_PARTY	\$20,000,000	\$14,849	5/17/2021	5/17/2025

(CIP0225) Heavy Repair and Overhaul Facility

FY2025 Q2

Initiative Type: Project
Investment Program: Maintenance Facilities
Investment Category: Railcar and Railcar Facilities

Mode: Rail
Location: Maryland

Description

This project constructs a new Heavy Repair and Overhaul (HRO) Facility in Landover, MD. This will consolidate railcar overhaul functions into a dedicated facility. Currently, railcar rehabilitation and overhaul functions are split between Brentwood and Greenbelt Rail Yards.



Expected Outcome

Improves the efficiency of railcar maintenance by consolidating overhaul operations into one facility. Also provides workers with a modern facility and shop equipment.

Metro's Goals



Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	○

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$1.80	168.0%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.95
MD Dedicated Funding	\$0.89
VA Non-Restricted Dedicated Funding	\$0.63
VA Restricted Dedicated Funding	\$0.19
Local Subtotal	\$2.66
Debt	\$0.36
Net Accruals	\$0.00
Total FY2025 Expenditures	\$3.02

(CIP0225) 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	\$210,000	8/23/2018	5/30/2025
FQ18033C	WSP USA Inc.	CONSULT	\$92,950,000	\$1,810,151	8/15/2018	5/23/2025
C20147	K&J Safety & Security Consulting	CONSTRUCTION	\$19,773,890	\$120,000	9/30/2020	10/31/2025

(CIP0242) Rail System Drainage Rehabilitation Program

FY2025 Q2

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

Mode: Rail
Location: Systemwide

Description

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



Expected Outcome

Protect Metro infrastructure, reduce costs, revenue service disruptions, and risks of fire and smoke safety incidents caused by excess water in Metrorail tunnels and stations. Measure success with Rail Infrastructure Availability target of ≤3.0% track under performance restrictions (for example, Metro's FY24 target).

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

In Q2, the contractor continued punch list closeout work for Phases 1-3 at six locations: Medical Center, Wheaton, Noyes Lane, Metro Center, Federal Triangle, and Glenmont. Construction remains ongoing at L'Enfant Plaza. At Seminary Place-Forest Glen, all construction activities, including pump installations, have been completed. Similarly, at Bethesda-Friendship, pumps have been installed, with one remaining punch list item pending—installation of metal grating—awaiting approval for Prime Mover and Track Rights to deliver materials and complete demobilization. Analysis and design efforts are in progress for the next six permanent drainage pumping station locations: Forest Glen, Friendship Heights, Van Ness, Judiciary Square, Gallery Place, and Fort Totten.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$15.57	60.9%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.27
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
Local Subtotal	\$0.27
Debt	\$9.06
Net Accruals	\$0.15
Total FY2025 Expenditures	\$9.48

(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	\$20,000	8/23/2018	5/30/2025
ATOC233278-A	FH Paschen SN Nielsen & Associates LLC	CONSTRUCTION	\$10,000,000	\$728,800	11/14/2023	11/13/2028

(CIP0246) General Engineering

FY2025 Q2

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

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

Develops engineering solutions for maintenance and improvement needs that could lead to a capital investment.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Metro continued its efforts through staff augmentation to identify and support engineering initiatives, focusing on developing solutions for maintenance and improvement projects. These initiatives aim to address engineering needs that may lead to future capital investments. Staff augmentation remains essential for providing engineering services and supporting WMATA's broader objectives of enhancing infrastructure and operational efficiency.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$15.88	68.4%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$8.21
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
Local Subtotal	\$8.23
Debt	\$1.58
Net Accruals	\$1.05
Total FY2025 Expenditures	\$10.87

(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	5/30/2025
FQ18033I	AECOM-STV JV	CONSULT	\$40,000,000	\$497,391	7/1/2018	6/30/2025
FQ18033C	WSP USA Inc.	CONSULT	\$92,950,000	\$436,828	8/15/2018	5/23/2025

(CIP0247) Emergency Construction and Emerging Needs Program

FY2025 Q2

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

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

Resolves emergency and emergent issues that impact Metro service and reliability.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Q2 saw the beginning and completion of the demo of Blair Road Trailer.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$7.63	9.6%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$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
Local Subtotal	\$0.00
Debt	\$0.72
Net Accruals	\$0.01
Total FY2025 Expenditures	\$0.74

(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	\$2,741,183	8/23/2018	5/30/2025
FQ18033I	AECOM-STV JV	CONSULT	\$70,000,000	\$50,000	7/1/2018	6/30/2025
FQ19273A	Consolidated Construction & Engineering	CONSTRUCTION	\$660,000	\$169,430	3/27/2020	3/26/2025
FQ19273D	ADP Consultants, Inc.	CONSTRUCTION	\$5,139,218	\$99,450	3/27/2020	3/25/2025
FQ19273C	Wycliffe Technologies, Inc.	CONSTRUCTION	\$320,000	\$87,820	3/27/2020	3/26/2025
ATOC233278-C	Potomac Construction Co Inc	CONSTRUCTION	\$10,000,000	\$51,811	11/14/2023	11/13/2028

(CIP0251) Automatic Train Control State of Good Repair

FY2025 Q2

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

Mode: Rail
Location: Systemwide

Description

This program replaces aging Automatic Train Control (ATC) 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

Maximizes on-time performance while minimizing disruptions.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

The Grade of Automation Level 2 Project progressed with the successful reactivation of Automatic Train Operation (ATO) on the Red Line as of December 15, 2024. Operator training for ATO on the Red Line continues, with completion expected in January 2025. WMATA has restored design speeds, allowing Red Line trains to operate at speeds up to 75 MPH. The target date for returning to ATO on all other lines remains Q4 FY2025, with integrated testing completed system-wide and coordination ongoing with structural engineers to ensure aerial structures meet code requirements. The WMSC continues to be actively engaged in the project, attending recurring meetings, weekly coordination sessions, and testing events. Under the ATC SOGR Program, Metro replaced 12 switch machines, four cables, and three high-current bonds in Q2. Cable meggering and insulation testing were conducted at six locations.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$79.70	60.5%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$15.92
Other	\$0.00
Federal Subtotal	\$15.92
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$1.11
MD Dedicated Funding	\$1.04
VA Non-Restricted Dedicated Funding	\$0.74
VA Restricted Dedicated Funding	\$0.22
Local Subtotal	\$3.11
Debt	\$22.39
Net Accruals	\$6.79
Total FY2025 Expenditures	\$48.20

(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	5/30/2025
FQ18033C	WSP USA Inc.	CONSULT	\$92,950,000	\$2,023,231	8/15/2018	5/23/2025
FQ18033I	AECOM-STV JV	CONSULT	\$71,000,000	\$194,411	7/1/2018	6/30/2025
CRAIL21004	Net Consulting Group Inc	CONSULT	\$3,300,000	\$140,000	7/6/2021	7/14/2025
FCPDO211114	Mass Electric Construction Co	CONSTRUCTION	\$149,050,767	\$149,050,767	8/15/2022	12/31/2026
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	\$108,102,205	\$1,974,109	10/26/2022	10/25/2027
C20147	K&J Safety & Security Consulting	CONSTRUCTION	\$19,773,890	\$195,000	9/30/2020	10/31/2025
C20088A	Transportation Management Service Inc	BUS_BRIDGES	\$101,899,120	\$3,040,769	2/3/2020	2/2/2025
C20113	Transportation Management Service Inc	BUS_BRIDGES	\$35,336,922	\$381,765	5/22/2020	5/21/2025
FSSRP244346	Good Notion Tech LLC	EQUIP_MATL	\$9,349	\$9,349	8/19/2024	8/11/2025

(CIP0252) Low Voltage Power State of Good Repair

FY2025 Q2

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

Mode: Rail
Location: Systemwide

Description

This program replaces low voltage power systems, improves various power components (including remote terminal units), and maintains existing low voltage power systems in a state of good repair.



Expected Outcome

Maintains infrastructure that provides power to station lighting, HVAC, elevators, escalators, train control and communication systems, drainage pumping stations, and other Metrorail station infrastructure in a state of good repair.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

In Q2, the Low Voltage Power Rehab projects continued with switchgear replacement efforts, though completion at five locations was delayed due to Pepco-related issues and WMATA's decision to limit work to three stations at a time following quality concerns. Replacement work began at Brookland AC2 and Addison Road AC2, while ongoing efforts continued at L'Enfant Plaza AC1 and Anacostia AC2. Punch list work progressed at Braddock Road, King Street, and Takoma.

Preparations for switchgear room rehabilitation at Foggy Bottom and Arlington Cemetery advanced, with continued development and review of the RFP.

For CIP0252_05, product submittals, equipment furnishing, and utility coordination continued. Pepco completed the review of three of four switchgear/generator power transfer (SWGR/GPT) shop drawings. The final 90%/100% Design-Build Approval Package 3 remains under review.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$35.42	107.6%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$5.55
Other	\$0.00
Federal Subtotal	\$5.55
System Performance	\$0.18
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
Local Subtotal	\$0.18
Debt	\$29.04
Net Accruals	\$3.35
Total FY2025 Expenditures	\$38.12

(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	5/30/2025
FQ18033C	WSP USA Inc.	CONSULT	\$92,950,000	\$2,066,015	8/15/2018	5/23/2025
FQ18033D	Jacobs Engineering Group Inc	CONSULT	\$90,500,000	\$922,193	8/21/2018	5/23/2025
FRBIR233208	C3M Power Systems, LLC	CONSTRUCTION	\$103,045,223	\$103,045,223	2/20/2024	2/19/2028
FRBIR222275	C3M Power Systems, LLC	CONSTRUCTION	\$108,102,205	\$1,046,397	10/26/2022	10/25/2027
FTRPM244231	BAE Batteries USA	EQUIP_MATL	\$277,520	\$277,520	5/1/2024	4/30/2025

(CIP0253) Traction Power State of Good Repair

FY2025 Q2

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

Mode: Rail
Location: Systemwide

Description

This program replaces traction power systems, improves various traction power components (including remote terminal units), and maintains existing traction power systems in a state of good repair to deliver safe and reliable Metrorail operations.



Expected Outcome

Improvements decrease train speed restrictions and improve on-time performance while reducing customer and employee injury rates. The targets are $\leq 1.0\%$ track under performance restrictions, ≤ 11.5 customer injuries per 10 million revenue miles, and ≤ 3.5 employee injuries per 200,000 hours worked on Rail.(examples based on Metro's FY24 targets).

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

The Traction Power SOGR project continued with the installation of approximately 13,076 linear feet of cables, with an estimated 500 cables meggered for testing. Under State of Good Repair Contract 1, the delivery of AC switchgear, transformers, negative switchboards, and bus ducts was completed at three traction power stations: Grosvenor and Medical Center. Construction progressed at Twinbrook Traction Power Substation. The Tagging Relay Contract experienced testing delays at the two pilot locations, Greenbelt Tie Breaker and Pentagon Traction Power. However, construction was initiated and completed at three traction power stations: Metro Center, McPherson Square, and Eastern Market. Design Package 3 reached 100% submission and approval. Additional information is awaited from the contractor to process modifications related to differing site conditions at five stations. The installation of the Key Management System began at 30 locations.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$127.38	50.4%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
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
Local Subtotal	\$0.26
Debt	\$57.05
Net Accruals	\$6.91
Total FY2025 Expenditures	\$64.22

(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	\$5,655,256	8/23/2018	5/30/2025
FQ18033C	WSP USA Inc.	CONSULT	\$92,950,000	\$1,989,205	8/15/2018	5/23/2025
FQ18033D	Jacobs Engineering Group Inc	CONSULT	\$90,500,000	\$922,193	8/21/2018	5/23/2025
FIRPG211191	C3M Power Systems, LLC	CONSTRUCTION	\$118,475,158	\$118,260,277	1/21/2022	12/31/2025
FRBIR222347	Mass Electric Construction Co	CONSTRUCTION	\$111,941,200	\$110,829,200	7/14/2023	1/31/2028
FRBIR222275	C3M Power Systems, LLC	CONSTRUCTION	\$108,102,205	\$6,054,542	10/26/2022	10/25/2027
ATOC233278-A	FH Paschen SN Nielsen & Associates LLC	CONSTRUCTION	\$10,000,000	\$120,225	11/14/2023	11/13/2028
FIRPG211190	C3M Power Systems, LLC	CONSTRUCTION	\$176,305,565	\$112,500	5/16/2022	6/30/2027
C20147	K&J Safety & Security Consulting	CONSTRUCTION	\$19,773,890	\$75,000	9/30/2020	10/31/2025
C20088A	Transportation Management Service Inc	BUS_BRIDGES	\$101,899,120	\$3,040,769	2/3/2020	2/2/2025
FRBIR244062 (A)	Prysmian Group Specialty Cables LLC	EQUIP_MATL	\$0	\$985,553	2/1/2024	1/31/2029
C20113	Transportation Management Service Inc	BUS_BRIDGES	\$35,336,922	\$381,765	5/22/2020	5/21/2025
FQ18033I	AECOM-STV JV	ENGINEERING	\$70,500,000	\$255,920	7/1/2018	6/30/2025
C250000217	Graybar Electric Company Inc	EQUIP_MATL	\$146,265	\$146,265	10/31/2024	10/30/2025

(CIP0254) Bus Priority Program Development

FY2025 Q2

Initiative Type: Program
Investment Program: Passenger Facilities/Systems
Investment Category: Bus, Bus Facilities & Paratransit

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

Increases the reliability of Metrobus service by developing strategies and working with jurisdictions to reduce travel time of buses through technology that prioritizes bus travel. The development of this program will improve bus operating speeds and reliability for improved customer experience, environmental sustainability, and financial stewardship.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	○

Coordination continued with the Maryland Department of Transportation (MDOT) and Montgomery County Department of Transportation (MCDOT) to extend the duration of nearly seven lane miles of bus lanes through the end of the year. A performance evaluation was completed, successfully supporting the case for making the bus lanes permanent in 2025.

The RFP for TSP Cloud-based software support was released on September 11. The TET review of proposals and cost negotiations were completed, and a consultant was selected. The consultant is finalizing paperwork before the issuance of the Notice to Proceed (NTP).

Collaboration with DDOT is ongoing for the Georgia Avenue Bus Lanes and 14th Street Bus Priority Project. The DMV Moves Bus Priority/BRT Working Group was launched on December 16.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$4.74	28.4%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.64
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.20
MD Dedicated Funding	\$0.19
VA Non-Restricted Dedicated Funding	\$0.13
VA Restricted Dedicated Funding	\$0.04
Local Subtotal	\$1.20
Debt	\$0.11
Net Accruals	\$0.04
Total FY2025 Expenditures	\$1.35

(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	\$209,908	8/15/2018	5/23/2025
COBTR222084	Mead and Hunt Inc	CONSULT	\$523,943	\$95,518	12/27/2021	2/26/2025
COBTR222155-BTK	Hayden AI Technologies Inc	EQUIP_MATL	\$7,814,967	\$4,683,800	1/31/2023	1/29/2025

(CIP0255) Fare Collection Modernization

FY2025 Q2

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

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

Improvements to modernize the customer experience, including upgrading fare system technology, providing more options for contactless payment, faster transaction processing, improving reliability, and modifications to faregates to mitigate fare evasion.

Metro's Goals



Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

The Fare Vending Machines project experienced delays, with the award now anticipated in FY2026 and the potential for further postponement. The scope includes approximately 500 machines. Under the Faregate Expansion project, new work began to expand fare gate aisles for compliance, with completion expected in FY2025. The Exit Fare Vending Machines project reached full installation of 168 machines, with warranty payments now underway. Mobile Ticketing 2.0 Enhancements progressed, with ongoing work to improve smartphone-based payments. The Open Payments project officially began work with Littlepay as the vendor. The system is scheduled to go live in phases: rail in May 2025, bus in July 2025, and parking in November 2025. A II work under the New Faregate Barriers project, including railings and saloon-style doors, was completed in Q2, with only final invoices remaining.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$74.63	32.5%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.01
MD Dedicated Funding	\$0.01
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.02
Debt	\$23.31
Net Accruals	\$0.90
Total FY2025 Expenditures	\$24.22

(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	5/30/2025
FQ2024J	Jacobs Engineering Group Inc	CONSULT	\$2,316,279	\$2,266,279	2/9/2024	2/8/2031
FQ18033D	Jacobs Engineering Group Inc	CONSULT	\$90,500,000	\$2,015,437	8/21/2018	5/23/2025
FOBTR211279-W04	Four Nines Technologies	CONSULT	\$1,171,325	\$1,171,325	1/4/2022	1/3/2027
CIT01233567	Computer Aid Inc	CONSULT	\$8,483,513	\$283,450	7/26/2023	8/31/2025
FQ18033I	AECOM-STV JV	CONSULT	\$70,000,000	\$50,000	7/1/2018	6/30/2025
ATOC233278-C	Potomac Construction Co Inc	CONSTRUCTION	\$10,000,000	\$2,191,778	11/14/2023	11/13/2028
C20147	K&J Safety & Security Consulting	CONSTRUCTION	\$19,773,890	\$75,000	9/30/2020	10/31/2025
COBTR233088-W-8	STraffic America LLC	DESIGN_BUILD	\$17,394,883	\$17,394,883	5/23/2024	1/15/2026
COBTR233212-09	Genfare LLC	DESIGN_BUILD	\$1,525,000	\$1,525,000	5/31/2023	5/30/2028
CQ19016	Cubic Transportation Systems Inc.	IT_SOFTWARE_OTH	\$22,169,235	\$1,088,959	6/18/2019	12/31/2027
CIT01244057	Mirantis Inc	IT_SOFTWARE_OTH	\$230,263	\$230,263	1/16/2024	1/15/2025
CIT01255037C	CAS Severn Inc	IT_SOFTWARE_OTH	\$175,195	\$148,524	9/4/2024	10/31/2028

(CIP0256) 7000-Series Railcars

FY2025 Q2

Initiative Type: Project
Investment Program: Acquisition
Investment Category: Railcar and Railcar Facilities

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 an additional 128 7000-series railcars in support of the Silver Line Phase 1 and 2 extension projects under CRB0019_19 and CRB0020_01.



Expected Outcome

Replacing the unreliable 1000-, 4000-, and 5000-series vehicles will improve safety and reduce failures, as measured by Rail Fleet Reliability's target of $\geq 25,000$ miles between failures. (example based on Metro's FY24 target).

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

In Q2, WMATA continued efforts to address the Back-to-Back defect, with a Fleet Defect letter issued to Kawasaki. Related milestones under the five-year warranty remain on hold pending resolution. mPhase 2 of cybersecurity hardware implementation remains in progress, while the conceptual software design nears completion. Procurement efforts for cybersecurity software are ongoing. The Network Video Recorder (NVR) upgrade remains in procurement, with work continuing into the next quarter. At the Carmen Turner Facility (CTF), the simulator room buildout was completed, though occupancy permits are still pending. These permits are expected to be issued in early Q3. The Inter-car barrier project is set to ramp up in Q3, with contract agreements finalized in Q2. The Preliminary Design Requirements (PDR) were completed, and the contractor is preparing to submit the Final Design Requirements (FDR) package and test procedures for review and approval in Q3.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$26.01	23.7%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.49
Federal Subtotal	\$0.49
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
Local Subtotal	\$0.00
Debt	\$5.18
Net Accruals	\$0.50
Total FY2025 Expenditures	\$6.17

(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	5/30/2025
FQ18033I	AECOM-STV JV	CONSULT	\$70,000,000	\$81,856	7/1/2018	6/30/2025
C20147	K&J Safety & Security Consulting	CONSTRUCTION	\$19,773,890	\$3,000	9/30/2020	10/31/2025
FCMNT211077-RL1	Railway Products Group Inc	RAILCARS	\$8,200,426	\$8,200,425	6/21/2022	1/31/2025
FQ19148	Hatch Associates Consultants Inc	ENGINEERING	\$6,292,057	\$6,292,057	7/8/2019	6/30/2026
CQ19284	Fundacion Fomento Innovacion Industrial	3RD_PARTY	\$4,209,230	\$3,102,640	6/16/2020	6/15/2025

(CIP0258) Station and Tunnel Fire Alarm Rehabilitation

FY2025 Q2

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

Mode: Rail
Location: Systemwide

Description

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



Expected Outcome

Improves compliance with National Fire Protection Association (NFPA) standards and National Transportation Safety Board (NTSB) recommendations, and enhances safety for customers and employees during fire incidents.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

The Forest Glen Fire Door Replacement project remains ahead of schedule, with most major work completed in Q2. Warranty issues persist on two smaller fans, but overall progress remains steady. Enclosures were determined to be out of scope, and call protection anchor points will not move forward due to cost constraints.

The dome fans remain on track for completion between January 21 and January 25, 2025, keeping the project aligned with its timeline. Additionally, an RFQ is being placed for spare parts, including a dome fan motor, a blade assembly, and a UBE fan, ensuring readiness for any future maintenance needs.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$7.63	62.1%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$1.53
MD Dedicated Funding	\$1.43
VA Non-Restricted Dedicated Funding	\$1.02
VA Restricted Dedicated Funding	\$0.30
Local Subtotal	\$4.28
Debt	\$0.26
Net Accruals	\$0.20
Total FY2025 Expenditures	\$4.74

(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	\$50,000	8/23/2018	5/30/2025
FQ19172Q	CSI Engineering P C	CONSULT	\$6,588,000	\$575,741	10/3/2019	1/29/2025
FG_CIP0258_02	Kiewit Infrastructure Company	CONSTRUCTION	\$3,901,400	\$3,901,400	5/21/2024	1/31/2025

(CIP0259) Employee Timekeeping System

FY2025 Q2

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

Mode: Systemwide
Location: Systemwide

Description

This project implements a new automated time and attendance system for Metro employees.



Expected Outcome

Consolidates Metro's timekeeping into a platform that provides improved controls and compliance with regulations while reducing operating and maintenance costs through a modern and streamlined application.

Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

The project kickoff for the migration of Metro's timekeeping system to a cloud based platform was held in Q2. Currently, analysis and initial activities are in progress.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$2.00	32.3%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.65
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
Local Subtotal	\$0.65
Debt	\$0.00
Net Accruals	\$0.00
Total FY2025 Expenditures	\$0.65

(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

(CIP0262) Tunnel Water Leak Mitigation

FY2025 Q2

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

Mode: Rail
Location: Systemwide

Description

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



Expected Outcome

Reduces the risk of water intrusion, protecting Metro infrastructure and equipment while increasing safety for customers and employees and minimizing revenue service disruption. Reduces fire and smoke events to meet or exceed the performance target of ≤36 incidents annually (example based on Metro's FY24 target).

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Work resumed on the A Line in Q2, with activities including weekend single tracking, weekday early outs, and non-revenue work on Tracks 1 and 2. Some Track 1 RSA events originally scheduled for this quarter have been rescheduled to Q3. The remaining work on both tracks is expected to be completed by the end of February, utilizing RSAs and non-revenue track access, allowing the six-month monitoring period to begin.

For the B Line, efforts in Q4 will focus on completing the work to the most warrantable state possible during the May 2025 RSAs. However, due to rising costs and limited track access availability, WMATA has decided to halt further B-Line work beyond this scope.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$13.50	55.2%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$6.04
Other	\$0.00
Federal Subtotal	\$6.04
System Performance	\$0.12
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
Local Subtotal	\$0.12
Debt	\$1.02
Net Accruals	\$0.27
Total FY2025 Expenditures	\$7.45

(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	\$2,954,902	8/15/2018	5/23/2025
FIRPG211179-KKB	Sovereign Hydroseal East Inc	CONSTRUCTION	\$16,688,969	\$1,625,799	1/22/2022	1/26/2025

(CIP0269) Asset Management Software

FY2025 Q2

Initiative Type: Program

Investment Program: IT

Investment Category: Business & Operations Support

Mode: Systemwide

Location: Systemwide

Description

This program develops asset lifecycle management plans by asset group as required by the Federal Transit Administration (FTA). The program also establishes a consistent methodology for assessing asset conditions and standardizes how new assets are inducted into Metro's systems.



Expected Outcome

Improves Metro's ability to track and maintain physical assets to enable proper maintenance in support of safe and reliable service.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

In Q2, progress continued on dashboard development and digital maintenance enhancements. Transition documentation and training for various dashboards, along with enhancements to Automatic Train Control Maintenance (ATCM) digital forms, were completed.

Additionally, new enhanced dashboards were developed to support operational tracking and management. These include dashboards for Project Change Request Status, Transit Asset Management Office Task Status, and Asset Item Induction Status, further improving visibility and decision-making capabilities.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$0.84	37.9%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
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
Local Subtotal	\$0.15
Debt	\$0.14
Net Accruals	\$0.03
Total FY2025 Expenditures	\$0.32

There are no active contracts associated with this CIP

(CIP0270) Capital Delivery Program Support

FY2025 Q2

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

Mode: Systemwide
Location: Systemwide

Description

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



Expected Outcome

Improves Metro's ability to plan and deliver the Capital Improvement Program. This improves Metro's financial responsibility and supports state of good repair efforts.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Support continued for the advancement of project implementation planning, scheduling, and management services for the delivery of the portfolio of major capital construction projects.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$35.51	66.3%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$17.67
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
Local Subtotal	\$17.67
Debt	\$1.87
Net Accruals	\$4.01
Total FY2025 Expenditures	\$23.55

(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	5/30/2025
CCIMO244010	Lumenor Consulting Group Inc	CONSULT	\$39,319,750	\$7,257,123	3/4/2024	3/3/2027
FQ18033C	WSP USA Inc.	CONSULT	\$92,950,000	\$210,725	8/15/2018	5/23/2025
FQ18033I	AECOM-STV JV	CONSULT	\$70,000,000	\$150,000	7/1/2018	6/30/2025
C20147	K&J Safety & Security Consulting	CONSULT	\$19,773,890	\$100,000	9/30/2020	10/31/2025
CCONS22228	Procore Technologies Inc	IT_SOFTWARE_OTH	\$2,565,846	\$2,565,846	2/1/2023	1/31/2026
CPFCM24402	Frederick Windham	IT_SOFTWARE_OTH	\$1,997	\$1,997	1/31/2024	1/30/2026

(CIP0272) Digital Display and Wayfinding Improvements

FY2025 Q2

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

Mode: Systemwide
Location: Systemwide

Description

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



Expected Outcome

Upgrades Metrorail stations with modern wayfinding and digital signage to enhance the customer experience and generate advertising revenue.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

In Q2, progress continued on the digital screen replacement project, with work transitioning to the operating budget. Consulting support for the digital program remained ongoing, ensuring alignment with broader modernization efforts.

The installation schedule for major screen replacements was finalized, with all three major installations set for completion by FY25. Phonebooth installations were completed in January, while Red Line installations are scheduled for completion in May, and station entrance installations are expected to be completed in April.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$8.86	100.1%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$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
Local Subtotal	\$0.00
Debt	\$7.16
Net Accruals	\$1.71
Total FY2025 Expenditures	\$8.87

(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	\$30,000	8/23/2018	5/30/2025
FQ18033A	Parsons Transportation Group Inc	CONSULT	\$90,000,000	\$1,944,190	9/24/2018	8/1/2024
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$1,400,578	8/16/2018	8/1/2024
FQ18033B	HNTB Corporation	CONSULT	\$106,860,293	\$180,591	8/2/2018	8/2/2024
FATOC222351 - A	Aldridge Electric Inc	CONSTRUCTION	\$10,000,000	\$3,591,023	2/3/2023	2/2/2028
CRSMP24004_COOP	Insight Public Sector Inc	CONSTRUCTION	\$1,303,011	\$1,303,011	3/7/2024	4/30/2026
FIRPG211190	C3M Power Systems, LLC	CONSTRUCTION	\$176,305,565	\$1,158,260	5/16/2022	6/30/2027
ATOC233278-B	Kiewit Infrastructure Company	CONSTRUCTION	\$10,000,000	\$224,000	11/14/2023	11/13/2028
FQ19273D	ADP Consultants, Inc.	CONSTRUCTION	\$5,139,218	\$5,945	3/27/2020	3/25/2025

(CIP0273) Support Facility Rehabilitation

FY2025 Q2

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

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

Facility improvements enhance safety, organization, and employee satisfaction, contributing to Metro's fiscal responsibility through optimum productivity.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

The ongoing program continued to focus on implementing small-scale facility improvements at operational, maintenance, and administrative sites. This was achieved with continued condition assessments, designs for necessary improvements, and performing minor improvements on emergent needs at administrative facilities for employees, including breakrooms, bathrooms.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$3.65	35.4%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.04
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.05
MD Dedicated Funding	\$0.05
VA Non-Restricted Dedicated Funding	\$0.03
VA Restricted Dedicated Funding	\$0.01
Local Subtotal	\$0.18
Debt	\$1.03
Net Accruals	\$0.08
Total FY2025 Expenditures	\$1.29

(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	5/30/2025
FQ18033C	WSP USA Inc.	CONSULT	\$92,950,000	\$663,613	8/15/2018	5/23/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$102,820	8/16/2018	8/1/2024
FATOC222351 - A	Aldridge Electric Inc	CONSTRUCTION	\$10,000,000	\$338,369	2/3/2023	2/2/2028
CARCH244168	FM Systems Group LLC	IT_SOFTWARE_OTH	\$119,200	\$119,200	1/22/2024	1/21/2025
FQ19172G	Gannett Fleming Engineers and Architects	ENGINEERING	\$24,250,000	\$290,920	10/3/2019	10/3/2024
CPRMT233317	Staples Business Advantage	EQUIPMENT	\$3,000,000	\$2,570	4/1/2023	12/31/2024

(CIP0275) New Carrollton Garage and Bus Bays

FY2025 Q2

Initiative Type: Project
Investment Program: Passenger Facilities/Systems
Investment Category: Bus, Bus Facilities & Paratransit

Mode: Bus
Location: 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

Improve access to stations, increase ridership, boost economic development, and enhance customer experience.

Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

In Q2, the parking garage and bus loop project continued making progress toward substantial completion, with only minor work remaining. Work also advanced on side projects, including the installation of license plate readers, which remain on schedule.

Additionally, the Lost and Found facility has been officially descope from the project, aligning with previous adjustments to the overall scope.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$17.95	84.9%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$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
Local Subtotal	\$0.00
Debt	\$11.31
Net Accruals	\$3.92
Total FY2025 Expenditures	\$15.23

(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	CONSTRUCTION	\$90,500,000	\$610,475	8/21/2018	5/23/2025

(CIP0276) Passenger Information Guidelines and Art in Transit

FY2025 Q2

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

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

Enhance customer experience, improve perception, create community engagement, diversify revenue streams, and restore and add art to Metro's collection.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

New System Ahead Maps were installed at Cleveland Park Station, while Dulles Wayfinding updates and DCA Elevator Signage were completed. Additionally, new Systemwide Maps were installed at L'Enfant Plaza, Gallery Place, and Metro Center, refining the passenger experience at key transfer points. The Conservation and Restoration of Art Collection Assessment remains under review, with no final decisions yet made. Meanwhile, the RFQ for Artwork at Dupont Circle Metrorail Station North Entrance was released in Q2, with the selection of a finalist anticipated in early Q3. In support of customer communications and MTPD integration, the project vendor delivered a framework for organization and staffing, including draft job descriptions. A wireframe design for the Customer Communications Support project was also provided, finalizing the contract deliverables.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$2.65	18.2%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
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
Local Subtotal	\$0.47
Debt	\$0.00
Net Accruals	\$0.01
Total FY2025 Expenditures	\$0.48

(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

(CIP0277) Supply Chain Modernization

FY2025 Q2

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

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 replace material handling equipment (including forklifts, swing reach trucks, order pickers utility vehicles, etc.) after their useful life is expired.



Expected Outcome

Optimizes Metro's inventory management, delivering the right parts to maintenance operations, improving efficiency and safety, and reducing costs.

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

In Q2, the Supply Chain Modernization project continued receiving previously ordered material handling equipment, including forklifts, swing reach, and pallet jacks, following ongoing supply chain delays.

The evaluation of the Warehouse Management System (WMS) and Supply Chain Execution System (SCES) remains ongoing, with Oracle continuing its Level of Effort (LOE) assessment to determine whether the project can be integrated with the broader ERP initiative.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$0.80	30.8%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$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
Local Subtotal	\$0.00
Debt	\$0.25
Net Accruals	\$0.00
Total FY2025 Expenditures	\$0.25

(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	\$582,953	\$582,953	5/23/2024	2/22/2025
CSCES244177-002	Alliance Material Handling Inc	EQUIPMENT	\$23,952	\$23,952	5/23/2024	2/22/2025

(CIP0279) Railyard Shop Equipment Replacement

FY2025 Q2

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

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

Allows railcar maintenance activities to be completed safely and efficiently using equipment that is maintained in a state of good repair.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

In Q2, progress continued on the Greenbelt Railcar Lift Upgrade, with first lift repairs and upgrades underway. The work remains on track, with testing and acceptance expected in Q

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$3.01	7.6%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$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
Local Subtotal	\$0.00
Debt	\$0.21
Net Accruals	\$0.01
Total FY2025 Expenditures	\$0.23

(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	5/30/2025
FCMNT233700-ER	Whiting Corporation	EQUIPMENT	\$4,162,130	\$4,162,130	2/5/2024	8/4/2026
CCMNT211126-ER	NSH USA Corporation	EQUIPMENT	\$756,235	\$348,556	9/14/2021	9/20/2025

(CIP0283) Railcar Maintenance Facilities State of Good Repair

FY2025 Q2

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

Mode: Rail
Location: Systemwide

Description

This program rehabilitates and replaces major railcar maintenance equipment including those requiring facility modifications such as railcar washes.



Expected Outcome

Provides employees with equipment to maintain railcars in a state of good repair.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

This project is currently on hold as ongoing discussions continue around construction costs and start times.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$2.36	2.8%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
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
Local Subtotal	\$0.03
Debt	\$0.01
Net Accruals	\$0.02
Total FY2025 Expenditures	\$0.07

(CIP0283) 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	\$92,374,562	\$259,535	8/2/2018	8/2/2024
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$180,000	8/16/2018	8/1/2024
FQ19172G	Gannett Fleming Engineers and Architects	ENGINEERING	\$1,872,647	\$1,822,647	10/3/2019	10/3/2024

(CIP0284) Railyard Facility and Site Rehabilitation

FY2025 Q2

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

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.



Expected Outcome

Maintains railyard facilities in a state of good repair to support efficient operations and the wide range of functions on site.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

For design of Sewer Ejector at Paint shop, 60% design is complete and 90% design is progressing. For WFC Rehab Project, the RFP solicitation was rescinded and will be issued at a later date. For Sheriff Road HVAC Facility construction, HVAC construction advanced to 85% completion, and for HVAC Rehab Project at Greenbelt Railyard; bids were reviewed and contract awarded in Q2.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$9.05	19.7%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$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
Local Subtotal	\$0.00
Debt	\$1.78
Net Accruals	\$0.00
Total FY2025 Expenditures	\$1.78

(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	5/30/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$41,410	8/16/2018	8/1/2024
FQ18033B	HNTB Corporation	CONSULT	\$92,374,562	\$20,000	8/2/2018	8/2/2024
FQ19093 (A)	Anixter Wire And Cable	CONSTRUCTION	\$0	\$225,111	8/30/2019	8/29/2024
FQ19172P	C C Johnson & Malhotra PC	ENGINEERING	\$900,000	\$278,568	10/3/2019	10/3/2024

(CIP0286) Power Generator Replacement

FY2025 Q2

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

Mode: Rail
Location: Systemwide

Description

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



Expected Outcome

Provides additional resiliency to the Metrorail system by providing a back up power source to critical infrastructure including fire, life safety, and communications systems and equipment.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Continued RFP development for the power generator replacement project to include change of scope and addition of Dunn Loring station.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$5.70	9.4%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.08
MD Dedicated Funding	\$0.08
VA Non-Restricted Dedicated Funding	\$0.06
VA Restricted Dedicated Funding	\$0.02
Local Subtotal	\$0.24
Debt	\$0.27
Net Accruals	\$0.03
Total FY2025 Expenditures	\$0.53

(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	5/30/2025
FQ18033D	Jacobs Engineering Group Inc	CONSULT	\$90,500,000	\$519,121	8/21/2018	5/23/2025
FQ18033C	WSP USA Inc.	CONSULT	\$92,950,000	\$394,880	8/15/2018	5/23/2025
FQ18033B	HNTB Corporation	CONSULT	\$106,860,293	\$57,332	8/2/2018	8/2/2024

(CIP0294) Bridge Rehabilitation Program

FY2025 Q2

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

Mode: Rail
Location: Systemwide

Description

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



Expected Outcome

Returns bridges to a state of good repair, avoiding future emergency shutdowns to address major defects identified in inspections.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

In Q2, progress continued on the load rating of WMATA bridges. Out of the remaining 82 bridges, 37 were completed in-house by December 2024, reducing the number of outstanding bridges to 45. Work remains ongoing to finalize the remaining assessments.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$5.00	38.8%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
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
Local Subtotal	\$1.04
Debt	\$0.89
Net Accruals	\$0.00
Total FY2025 Expenditures	\$1.94

(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	5/30/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$335,195	8/16/2018	8/1/2024
FQ18033B	HNTB Corporation	CONSULT	\$106,860,293	\$50,000	8/2/2018	8/2/2024
FQ19172A	AECOM, USA, INC.	CONSTRUCTION	\$15,200,000	\$56,341	10/3/2019	10/3/2024
FQ19172G	Gannett Fleming Engineers and Architects	ENGINEERING	\$70,250,000	\$3,205,454	10/3/2019	10/3/2024
FQ19172J	AECOM Technical Services Inc	ENGINEERING	\$2,500,000	\$575,629	10/3/2019	10/3/2024

(CIP0297) Union Station Improvements

FY2025 Q2

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

Mode: Rail
Location: District of Columbia

Description

This project implements a redesign of the First Street Northeast entrance, including expanding the north mezzanine by adding stairs, adding additional fare gates, and relocating the fare vending machines.



Expected Outcome

Provides a better flow for customers as they enter and exit the station, as well as improved lighting and an additional staircase.

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

In Q2, progress continued toward finalizing the design phase, with key coordination efforts between WMATA and Gannett-Fleming.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$9.59	2.0%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.06
MD Dedicated Funding	\$0.06
VA Non-Restricted Dedicated Funding	\$0.04
VA Restricted Dedicated Funding	\$0.01
Local Subtotal	\$0.18
Debt	\$0.01
Net Accruals	\$0.00
Total FY2025 Expenditures	\$0.19

(CIP0297)		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	\$70,000,000	\$120,000	7/1/2018	6/30/2025
FQ19172G	Gannett Fleming Engineers and Architects	ENGINEERING	\$12,250,000	\$698,190	10/3/2019	10/3/2024

(CIP0305) Rail Passenger Facility State of Good Repair Program

FY2025 Q2

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

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

Increases the efficiency and reliability of customer facilities. Also improves customers' experience and helps prevent potential safety issues.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

In Q2, progress continued on the Sewage Ejector Replacement project, though procurement challenges arose. Bid proposals were received; however, all exceeded WMATA's Internal Cost Estimate (ICE). As a result, negotiations are currently underway with a vendor to bring the project within budget.

If negotiations are unsuccessful, the bid will be reissued, which may lead to delays. Despite this, the project remains on track for award by the end of Q3 FY2025, with preconstruction activities beginning in Q4 FY2025 and construction anticipated to start by late FY2025 or early FY2026.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$7.83	1.2%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
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
Local Subtotal	\$0.05
Debt	\$0.04
Net Accruals	\$0.00
Total FY2025 Expenditures	\$0.09

(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	5/30/2025
FQ19172Q	CSI Engineering P C	CONSULT	\$2,500,000	\$1,077,414	10/3/2019	1/29/2025
FQ18033B	HNTB Corporation	CONSULT	\$106,860,293	\$60,000	8/2/2018	8/2/2024

(CIP0310) Station Platform Rehabilitation - Phase 4

FY2025 Q2

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

Mode: Rail
Location: Systemwide

Description

This project rehabilitates and repairs platforms and station systems at the following Orange Line stations to address potentially unsafe and deteriorating conditions: Minnesota Avenue, Deanwood, Cheverly, Landover, and New Carrollton. Customer experience improvements include slip-resistant tile, improved lighting, upgraded passenger shelters, new passenger information displays, improved public address system, new camera systems, and renovated bathrooms.



Expected Outcome

Increases lifespan of platforms and station assets.
Improves the safety, security, accessibility, and customer experience of above-ground stations measured by the Rail customer injury rate performance target of ≤ 11.5 customer injuries per 10 million revenue miles (example based on Metro's FY24 target).

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☒

Continue with Close-out activities and MOD negotiation

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$2.91	141.8%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$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
Local Subtotal	\$0.00
Debt	\$3.95
Net Accruals	\$0.17
Total FY2025 Expenditures	\$4.12

(CIP0310) 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	\$712,947	9/24/2018	8/1/2024
FQ18033B	HNTB Corporation	CONSULT	\$106,860,293	\$173,777	8/2/2018	8/2/2024
FIRPG211121	Kiewit Infrastructure Company	CONSTRUCTION	\$310,392,000	\$8,563,100	7/8/2021	10/31/2024
FQ19172M	Mott MacDonald-WSP Joint Venture	ENGINEERING	\$55,500,000	\$1	10/3/2019	10/3/2024

(CIP0311) Bladensburg Bus Garage Replacement

FY2025 Q2

Initiative Type: Project
Investment Program: Maintenance Facilities
Investment Category: Bus, Bus Facilities & Paratransit

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, to be 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.



Expected Outcome

Provides a new LEED-certified zero-emission bus facility, improving safety, efficiency, maintenance, and operations as measured by the Bus employee injury rate performance target of ≤ 12.4 employee injuries per 200,000 hours worked. Maximizes bus fleet availability per the Bus Fleet performance target of $\geq 8,000$ miles between failures (examples based on Metro's FY24 targets).

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Building progress continued the Maintenance Building for Bladensburg Bus Garage. Completion is expected during FY25Q3.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$83.18	55.6%

FY2025 Funding Sources	YTD Expended
Formula	\$29.85
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$29.85
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
Local Subtotal	\$0.00
Debt	\$7.28
Net Accruals	\$9.13
Total FY2025 Expenditures	\$46.26

(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	5/30/2025
FQ2024W	WSP USA Inc.	CONSULT	\$27,125,215	\$20,042,029	2/9/2024	2/8/2029
FQ18033C	WSP USA Inc.	CONSULT	\$92,950,000	\$7,281,576	8/15/2018	5/23/2025
FQ18033I	AECOM-STV JV	CONSULT	\$57,000,000	\$262,259	7/1/2018	6/30/2025
FQ18033B	HNTB Corporation	CONSULT	\$92,374,562	\$30,000	8/2/2018	8/2/2024
FQ19144B-2	Hensel Phelps Construction Co	CONSTRUCTION	\$252,911,000	\$645,488	10/8/2021	3/31/2027
FQ19144B	Hensel Phelps Construction Co	CONSTRUCTION	\$8,000,000	\$260,000	5/27/2020	3/31/2027
C20147	K&J Safety & Security Consulting	CONSTRUCTION	\$19,773,890	\$120,000	9/30/2020	10/31/2025
FIT01244301	Annuk Incorporated	EQUIP_MATL	\$548,776	\$548,767	9/12/2024	3/14/2025
CQ19104	Dell Marketing LP	IT_HARDWARE_OTH	\$194,300,000	\$240,634	7/23/2019	1/22/2025
FQ19172D	Jacobs Engineering Group Inc	ENGINEERING	\$2,500,000	\$1,442,300	10/3/2019	10/3/2024
FQ19172L	Johnson Mirmiran & Thompson Inc	ENGINEERING	\$5,000,000	\$556,819	10/3/2019	10/3/2024

(CIP0315) Northern Bus Garage Replacement

FY2025 Q2

Initiative Type: Project

Investment Program: Maintenance Facilities

Investment Category: Bus, Bus Facilities & Paratransit

Mode: Bus

Location: District of Columbia

Description

This project replaces the obsolete Northern Bus Garage to address structural deficiencies and improve use of limited facility space. The new facility will be designed to achieve LEED certification and retain the historical façade, provide multiple access points and parking for approximately 150 buses, and incorporate potential retail or public space. The facility will be built to support the operation of 100% of the zero-emissions buses when it reopens.



Expected Outcome

Provides a new LEED-certified zero-emission bus facility, improving safety, efficiency, maintenance, and operations as measured by the Bus employee injury rate performance target of ≤ 12.4 employee injuries per 200,000 hours worked. Maximizes bus fleet availability per the Bus Fleet performance target of $\geq 8,000$ miles between failures (example based on Metro's FY24 targets). Offers potential retail space for revenue generation and public space.

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

At Northern Bus Garage, structural steel construction began in July and other ongoing work (water proofing, developing perimeter walls and slab on grade) continues.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$144.92	42.3%

FY2025 Funding Sources	YTD Expended
Formula	\$50.97
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$50.97
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
Local Subtotal	\$0.00
Debt	\$4.30
Net Accruals	\$6.09
Total FY2025 Expenditures	\$61.37

(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	5/30/2025
FQ18033I	AECOM-STV JV	CONSULT	\$70,000,000	\$984,669	7/1/2018	6/30/2025
FQ18033C	WSP USA Inc.	CONSULT	\$92,950,000	\$757,850	8/15/2018	5/23/2025
FQ18033B	HNTB Corporation	CONSULT	\$106,860,293	\$60,000	8/2/2018	8/2/2024
FQ19144N-2	Clark Construction Group, LLC	CONSTRUCTION	\$397,046,425	\$751,136	10/3/2022	5/28/2027
C20147	K&J Safety & Security Consulting	CONSTRUCTION	\$19,773,890	\$120,000	9/30/2020	10/31/2025
FQ19172L	Johnson Mirmiran & Thompson Inc	ENGINEERING	\$5,000,000	\$772,345	10/3/2019	10/3/2024

(CIP0319) Bus Maintenance Facility State of Good Repair Program

FY2025 Q2

Initiative Type: Program
Investment Program: Maintenance Facilities
Investment Category: Bus, Bus Facilities & Paratransit

Mode: Bus
Location: Systemwide

Description

This program renovates bus maintenance facilities and equipment to achieve a state of good repair.



Expected Outcome

Provides modern, efficient, and safe bus operations and maintenance facilities as measured by the Metrobus customer injury rate performance indicator [FY20 target of less than 2.45 injuries per million passengers].

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

No activities, 100% design completed.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$0.05	170.9%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$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
Local Subtotal	\$0.01
Debt	\$0.06
Net Accruals	\$0.01
Total FY2025 Expenditures	\$0.09

(CIP0319)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$60,000	8/16/2018	8/1/2024
FQ19172O	Whitman, Requardt & Associate LLP	ENGINEERING	\$1,950,000	\$1,855,368	10/3/2019	11/14/2024

(CIP0324) Capital Program Financial Support

FY2025 Q2

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

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

Improves Metro's ability to compliantly manage the sources of funding for Metro's capital improvement program. This program supports Metro's financial responsibility, compliance, and state of good repair efforts.

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

This project provides staff augmentation to offer financial support (budgeting) and grant services for the capital program. There were no activities this quarter.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$1.50	9.9%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.07
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
Local Subtotal	\$0.07
Debt	\$0.00
Net Accruals	\$0.07
Total FY2025 Expenditures	\$0.15

(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	\$27,125,215	\$308,305	2/9/2024	2/8/2029
CQ19243	InfraStrategies LLC	CONSULT	\$1,999,586	\$430,854	10/9/2019	10/8/2024

(CIP0330) Information Technology Data Center

FY2025 Q2

Initiative Type: Project

Mode: Systemwide

Investment Program: IT

Location: Systemwide

Investment Category: Business & Operations Support

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

A secure off-premises data center facility is required to improve reliability, optimize operations, and ensure the sustainability of critical Metro systems.

Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

In Q2, progress continued on the PowerFlex implementation at the Equinix Data Center. With hardware installation completed and a cybersecurity scan conducted, efforts have now shifted toward application migration planning.

Workshops were conducted to identify candidate applications for migration from the old infrastructure to the PowerFlex platform. Additionally, an analysis of application dependencies is underway to ensure a smooth transition as migration preparations progress.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$2.53	54.6%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$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
Local Subtotal	\$0.00
Debt	\$0.85
Net Accruals	\$0.53
Total FY2025 Expenditures	\$1.38

(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	\$13,300,524	\$5,000,000	7/14/2022	7/13/2025
CIT01222078	Sirius Computer Solutions	IT_HARDWARE_OTH	\$4,747,661	\$4,747,661	3/7/2022	3/6/2027
CQ19104	Dell Marketing LP	IT_HARDWARE_OTH	\$194,300,000	\$12,936,761	7/23/2019	7/22/2024

(CIP0331) Enterprise Resource Planning Software Replacement

FY2025 Q2

Initiative Type: Project

Mode: Systemwide

Investment Program: IT

Location: Systemwide

Investment Category: Business & Operations Support

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

Improves efficiency and effectiveness of business operations and processes. Synchronizes information and streamlines critical financial and reporting compliance across Metro.

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

In Q2, efforts focused on the configuration and demonstration of Prototype 2 for the ERP Finance and Human Capital Management (HCM) systems. The ESC rescheduled the deployment of Fusion Finance to Winter 2025, while the go-live for Human Capital Management (HCM) and Enterprise Performance Management (EPM) remains on track for July 2025. Additionally, an independent verification and validation (IV&V) firm began reviewing project deliverables, ensuring compliance and readiness. Meanwhile, the change management team launched a communication campaign, engaging external associates, vendors, and integration partners to facilitate a smooth transition.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$90.51	38.6%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$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
Local Subtotal	\$0.00
Debt	\$33.28
Net Accruals	\$1.67
Total FY2025 Expenditures	\$34.94

(CIP0331) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CIT01233343	Oracle America Inc	CONSULT	\$97,485,148	\$97,485,148	10/13/2023	10/12/2027
CACCT222047-W05-F	Susan Fitzgerald & Associates, Inc.	CONSULT	\$8,079,330	\$2,200,416	5/26/2022	5/13/2025
CIT01244345	Cherry Bekaert Advisory Holdco LLC	CONSULT	\$4,181,656	\$1,489,008	9/16/2024	9/15/2025
CIBOP211233G	Guidehouse Inc	CONSULT	\$1,355,692	\$1,355,692	1/10/2022	1/9/2026
CACCT222047-W05-E	KPMG LLP	CONSULT	\$7,666,400	\$1,257,797	4/14/2022	5/13/2025
F20101_SS_B	Susan Fitzgerald & Associates, Inc.	CONSULT	\$6,382,611	\$1,065,331	4/1/2021	3/31/2025
0000000211	Shannon Francis	CONSULT	\$1,025,720	\$915,720	7/1/2024	9/30/2026
CACCT222047-W05-D	IBS Management & Consultancy Service LLC	CONSULT	\$20,000,000	\$745,971	5/26/2022	5/13/2025
CACCT222047-W05-A	Crowe LLP	CONSULT	\$1,019,440	\$676,240	7/27/2022	5/13/2025
CPRMT233317	Staples Business Advantage	EQUIP_MATL	\$3,000,000	\$1,710	4/1/2023	12/31/2024

(CIP0332) Fiber Optic Cable Installation

FY2025 Q2

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

Mode: Systemwide
Location: Systemwide

Description

This project installs fiber optic cable, replacing outdated copper wiring connecting adjoining communication rooms along the rail right-of-way (ROW) throughout the rail system. It also determines the appropriate strategy for installing fiber optic cabling to ancillary rooms such as traction power substations, low voltage power rooms, vent shafts, and tie breaker stations. This project provides the backbone for implementation of other investments such as Radio Infrastructure Replacement.



Expected Outcome

Increased bandwidth, speed, and reliability, allowing Metro to upgrade communication infrastructure to modern equipment requiring fiber-optic connectivity. New cabling will improve Metro's ability to monitor assets remotely, increasing maintenance efficiency.

Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

In Q2, the fiber optic infrastructure project on the Blue and Orange Lines continued making progress, reaching 67% overall completion. Radio Fiber installation is now 90% complete, with an additional 65,000 linear feet installed during the quarter. MBE connectivity advanced to 88% completion, while IT Ancillary Fiber installation increased to 49%, supported by the installation of 40,000 linear feet of 3-way microduct. Work also progressed on IT Ancillary Tagging and Relay locations, which are now 44% complete.

Efforts continued on RCP testing for the radio upgrade, with 35% of testing completed within Alexandria and Fairfax counties. The fiber project remains on track, with 442,000 linear feet of fiber installed to date, working toward the goal of 622,000 linear feet planned for this fiscal year.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$117.11	41.9%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.05
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$12.12
MD Dedicated Funding	\$11.34
VA Non-Restricted Dedicated Funding	\$8.09
VA Restricted Dedicated Funding	\$2.40
Local Subtotal	\$34.02
Debt	\$9.49
Net Accruals	\$5.54
Total FY2025 Expenditures	\$49.04

(CIP0332) 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	\$55,500,000	\$7,217,442	7/1/2018	6/30/2025
FQ18033C	WSP USA Inc.	CONSULT	\$92,950,000	\$86,344	8/15/2018	5/23/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$15,344,808	8/16/2018	8/1/2024
FQ18033A	Parsons Transportation Group Inc	CONSULT	\$90,000,000	\$9,464,101	9/24/2018	8/1/2024
FIRPG211190	C3M Power Systems, LLC	CONSTRUCTION	\$176,305,565	\$23,400,000	5/16/2022	6/30/2027
FRBIR222275	C3M Power Systems, LLC	CONSTRUCTION	\$108,102,205	\$3,704,014	10/26/2022	10/25/2027
FRSMP222122	Aldridge Electric Inc	CONSTRUCTION	\$50,925,333	\$260,000	2/7/2023	2/28/2026
C20088A	Transportation Management Service Inc	BUS_BRIDGES	\$101,899,120	\$3,040,479	2/3/2020	2/2/2025
FRBIR244062 (C)	Anixter Wire And Cable	EQUIP_MATL	\$0	\$702,000	2/1/2024	1/31/2029
C20113	Transportation Management Service Inc	BUS_BRIDGES	\$35,336,922	\$381,765	5/22/2020	5/21/2025

(CIP0335) Office Consolidation - District of Columbia

FY2025 Q2

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

Mode: Systemwide
Location: District of Columbia

Description

As part of Metro's regional office consolidation plan, this project funds the construction of a DC 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

Modernizes office space for employees by incorporating the latest life-safety and energy management systems to increase employee safety and reduce energy use. Improves workplace quality and employee experience.

Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

In Q2, progress continued on financial reconciliation and administrative closeout under CIP 335, with efforts expected to extend into Q3. The JGB Chiller project saw significant milestones, including the removal of temporary chillers from the project site on October 15, 2024, and the energization of permanent power to the base building switchgear by PEPCO on December 20, 2024. Following this, permanent power and electrical switchgear startup for the WMATA Replacement Facilities (WRF) was completed. Additional work is progressing, with the WMATA fiber line installation from the WMATA vent shaft to the WRF/Chiller facility scheduled for completion in February 2025. The commissioning of the permanent WRF chiller and cooling tower remains on track for May 1, 2025, ensuring readiness ahead of the cooling season.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$7.30	67.5%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$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
Local Subtotal	\$0.00
Debt	\$2.91
Net Accruals	\$2.01
Total FY2025 Expenditures	\$4.92

(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	5/30/2025
FQ18033D	Jacobs Engineering Group Inc	CONSULT	\$90,500,000	\$869,132	8/21/2018	5/23/2025
FQ18033I	AECOM-STV JV	CONSULT	\$70,000,000	\$20,000	7/1/2018	6/30/2025
C20053	Clearing Inc	CONSULT	\$8,958,233	\$7,158,233	12/10/2019	12/31/2024

(CIP0337) Office Consolidation - Virginia

FY2025 Q2

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

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 new office building will be constructed near the Eisenhower Avenue Metrorail Station in Alexandria, Virginia. The building will be designed with the goal of achieving LEED certification and is part of the larger redevelopment of the Eisenhower Avenue corridor.



Expected Outcome

Modernizes office space for employees by incorporating the latest life-safety and energy management systems to increase employee safety and reduce energy use. Improves workplace quality and employee experience.

Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

In Q2, the Safety Department issued a Certificate of Compliance for the MICC, marking a significant milestone in the project. Financial reconciliation and administrative closeout remain ongoing and are expected to continue into Q3.

Support continued for project management, the development of Standard Operating Procedures (SOPs), and the integration of MICC functionality. Efforts also progressed in facilitating training programs to ensure proper system operation and readiness. Additionally, work advanced on curriculum development and the execution of onboarding activities, supporting a smooth transition for MICC operations.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$3.45	192.5%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$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
Local Subtotal	\$0.00
Debt	\$5.87
Net Accruals	\$0.77
Total FY2025 Expenditures	\$6.64

(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	5/30/2025
FQ18033D	Jacobs Engineering Group Inc	CONSULT	\$90,500,000	\$969,132	8/21/2018	5/23/2025
FQ18033A	Parsons Transportation Group Inc	CONSULT	\$83,250,000	\$2,721,625	9/24/2018	8/1/2024
FQ19172D	Jacobs Engineering Group Inc	CONSULT	\$5,400,000	\$300,000	10/3/2019	10/3/2024

(CIP0339) Rail Station Emergency Egress Improvements

FY2025 Q2

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

Mode: Systemwide
Location: Systemwide

Description

This program improves first responder access and direction throughout the Metrorail system. Addresses blocked access to fire department connection (FDCs) on standpipes and sprinklers, lack of access or limited signage of evacuation shafts, and unclear emergency egress routes that could impede first responder access and customer/employee evacuation.



Expected Outcome

Increases the safety of customers and employees by helping first responders reach emergency situations through unimpeded access to the system and improving evacuation routes for employees and customers.

Metro's Goals



Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

In Q2, the Emergency Egress project made further progress, completing work at three additional sites, bringing the total number of completed sites to 13 out of the 33 planned for the fiscal year. The newly completed locations include 6206 Queens Chapel Rd, 9720 Georgia Ave, and 10005 Georgia Ave.

With these completions, 20 sites remain for the fiscal year, though two sites have been officially removed from the project following rejection by Montgomery County authorities. Of the 18 remaining sites, 15 have received approval from DDOT, while the final three sites are still under review. These sites—FD6 at 401 North Carolina Ave SE, VF3 at 701 Constitution Ave, and VD11 at 165 D Street SE—are undergoing additional scrutiny, with VD11 subject to a special review by the Department of Buildings and the Commission of Fine Arts under the Shipstead-Luce Act. The timeline for this review remains unclear.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$1.24	69.3%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
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	\$0.06
Local Subtotal	\$0.84
Debt	\$0.01
Net Accruals	\$0.01
Total FY2025 Expenditures	\$0.86

(CIP0339) 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	5/30/2025
FQ18033I	AECOM-STV JV	CONSULT	\$70,000,000	\$20,000	7/1/2018	6/30/2025
FQ19172Q	CSI Engineering P C	ENGINEERING	\$6,588,000	\$431,741	10/3/2019	1/29/2025

(CIP0341) Rail System Standpipe Replacement Program

FY2025 Q2

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

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

Replaces dry standpipes used to extinguish fires in Metrorail tunnels and station platforms to keep assets in a state of good repair and in compliance with national and local regulatory maintenance standards.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

In Q2, the Standpipe Replacement project continued making progress, with several locations reaching completion and awaiting Substantial Completion Inspection (SCI) and testing. Sites VA20, FF10, FF9, VA19, and FA1 have all been completed and are ready for SCI and testing, though final testing is pending warmer weather, as the pipes must be tested with water under suitable conditions.

Work remains on track, with inspections and testing expected to resume once temperatures allow for proper evaluation of the newly installed systems.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$13.30	58.7%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.61
MD Dedicated Funding	\$0.57
VA Non-Restricted Dedicated Funding	\$0.41
VA Restricted Dedicated Funding	\$0.12
Local Subtotal	\$1.70
Debt	\$5.74
Net Accruals	\$0.36
Total FY2025 Expenditures	\$7.80

(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	\$100,000	8/23/2018	5/30/2025
FQ18033I	AECOM-STV JV	CONSULT	\$70,000,000	\$18,976	7/1/2018	6/30/2025
FQ18033B	HNTB Corporation	CONSULT	\$92,374,562	\$190,110	8/2/2018	8/2/2024
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$6,000	8/16/2018	8/1/2024
FRBIR222210	Property & Environmental Management Inc	CONSTRUCTION	\$15,680,421	\$15,680,421	9/16/2022	12/29/2025
C20147	K&J Safety & Security Consulting	CONSTRUCTION	\$19,773,890	\$25,758	9/30/2020	10/31/2025
FQ16036-G	FH Paschen SN Nielsen & Associates LLC	CONSTRUCTION	\$6,000,000	\$150,000	10/15/2018	7/1/2024
C20088A	Transportation Management Service Inc	BUS_BRIDGES	\$101,899,120	\$3,040,382	2/3/2020	2/2/2025
C20113	Transportation Management Service Inc	BUS_BRIDGES	\$35,336,922	\$395,757	5/22/2020	5/21/2025

(CIP0342) Information Technology Hardware State of Good Repair

FY2025 Q2

Initiative Type: Program

Mode: Systemwide

Investment Program: IT

Location: Systemwide

Investment Category: Business & Operations Support

Description

This program implements data center infrastructure technology improvements to achieve higher operational efficiencies, increases capacity and service availability, and reduces risk to the underlying business functions and communications network.



Expected Outcome

Supports continuity of operations by providing efficient, reliable, and secure computing and network infrastructure, communications hardware, and edge devices.

Metro's Goals



Overall Status

(Programs are ongoing)

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)

FY2025 Current Budget	YTD % Budget Expended
\$14.98	47.9%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$1.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.93
MD Dedicated Funding	\$0.87
VA Non-Restricted Dedicated Funding	\$0.62
VA Restricted Dedicated Funding	\$0.18
Local Subtotal	\$3.60
Debt	\$3.45
Net Accruals	\$0.13
Total FY2025 Expenditures	\$7.17

(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
CIT01233567	Computer Aid Inc	CONSULT	\$2,916,514	\$555,621	7/26/2023	7/25/2024
CIT01233279	Mythics LLC	IT_SOFTWARE_OTH	\$17,046,922	\$5,462,873	4/11/2023	12/31/2024
CQ20006	CMG Media Ventures LLC	EQUIP_MATL	\$82,320	\$81,420	10/4/2019	10/3/2024
CQ19104	Dell Marketing LP	IT_HARDWARE_OTH	\$194,300,000	\$46,112	7/23/2019	7/22/2024

(CIP0347) Accounting Capital Program Support

FY2025 Q2

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

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

Financial reporting entries for expenses and capital assets. This includes documenting depreciation of fixed assets and conducting a biannual inventory of capital assets. This program supports accurate and reliable financial reporting.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

Continuous support to provide accounting services to the capital program, including review and control of expenditures and maintaining an inventory of capital assets.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$2.42	62.5%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
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
Local Subtotal	\$0.47
Debt	\$1.00
Net Accruals	\$0.05
Total FY2025 Expenditures	\$1.51

There are no active contracts associated with this CIP

(CIP0348) Aerial Structure Rehabilitation A

FY2025 Q2

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

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

Addresses structural issues on bridges, aerial structures, and the Rockville Station canopy identified during Metro safety inspections. Prevents emergency shutdowns of rail service due to structural deficiencies, improving customer experience.

Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

In Q2, the project continued with remaining pier rehabilitation work at Grosvenor and Minnesota aerial structures, advancing toward completion. At Grosvenor, efforts focused on finalizing repairs to existing grout pads and replacing bearing sets, while at Minnesota, concrete surface repairs were performed using an epoxy resin concrete sealant.

Preparations also progressed for the completion of Joint Replacement work (IB/OB) at Grosvenor, along with concrete work at Minnesota. By the end of the quarter, construction at Grosvenor reached 98% completion, Minnesota (D&G) progressed to 89%, and Segmental Bridges advanced to 95% completion.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$33.48	42.4%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.01
MD Dedicated Funding	\$0.01
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.02
Debt	\$12.96
Net Accruals	\$1.21
Total FY2025 Expenditures	\$14.20

(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	5/30/2025
FQ18033C	WSP USA Inc.	CONSULT	\$92,950,000	\$179,376	8/15/2018	5/23/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$15,310,291	8/16/2018	8/1/2024
FQ18033A	Parsons Transportation Group Inc	CONSULT	\$80,500,000	\$290,949	9/24/2018	8/1/2024
FIRPG211113	W M Schlosser Co Inc	CONSTRUCTION	\$69,344,952	\$18,289,784	4/8/2021	12/30/2024
C20088A	Transportation Management Service Inc	BUS_BRIDGES	\$103,013,024	\$1,113,904	2/3/2020	2/2/2025
FQ19172G	Gannett Fleming Engineers and Architects	ENGINEERING	\$70,250,000	\$755,933	10/3/2019	10/3/2024
FQ18033B	HNTB Corporation	ENGINEERING	\$92,374,562	\$107,095	8/2/2018	8/2/2024

(CIP0355) Zero Emission Bus Acquisition and Evaluation

FY2025 Q2

Initiative Type: Project
Investment Program: Acquisition
Investment Category: Bus, Bus Facilities & Paratransit

Mode: Bus
Location: Systemwide

Description

This project purchases electric buses to transition the fleet to zero emissions technology. The program will inform, guide, and direct Metro's future bus fleet strategy and plans for supporting equipment and infrastructure. As the Zero Emission Bus landscape continues to evolve, technologies other than electric will be evaluated through this project.



Expected Outcome

Provides testing and evaluation program results that will inform and guide Metro's strategy for the future bus fleet. Zero-emission buses are expected to bring value by reducing local air pollution, providing a quieter, smoother ride, and supporting a more livable region.

Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

In Q2, two 40-foot New Flyer battery-electric buses continued to operate from Shepherd Parkway bus division. Metro staff participated in familiarization training of the Heliox charging equipment Rosendin (Contract Company that installs the electrical chargers) installed at Shepherd Parkway.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$8.61	61.4%

FY2025 Funding Sources	YTD Expended
Formula	\$0.02
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.02
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
Local Subtotal	\$0.00
Debt	\$4.95
Net Accruals	\$0.32
Total FY2025 Expenditures	\$5.29

(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	5/30/2025
FQ18033D	Jacobs Engineering Group Inc	CONSULT	\$90,500,000	\$1,786,899	8/21/2018	5/23/2025
C20102L	WSP USA Inc.	CONSULT	\$7,948,551	\$263,907	10/1/2020	9/30/2025
FQ19172A	AECOM, USA, INC.	CONSULT	\$16,200,000	\$191,739	10/3/2019	10/3/2024
FQ19144B-2	Hensel Phelps Construction Co	CONSTRUCTION	\$252,911,000	\$1,873,809	10/8/2021	3/31/2027
CBMNT222089NF	New Flyer of America Inc	BUSES_40-42_FT	\$7,096,170	\$7,096,170	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

(CIP0356) Tunnel Ventilation Improvements - Red Line Pilot

FY2025 Q2

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

Mode: Rail
Location: District of Columbia

Description

The project performs a pilot and evaluation to add ventilation fans and upgrade shaft components. The pilot will be implemented on the Red Line between Woodley Park and Cleveland Park Metrorail Stations.



Expected Outcome

Improves ventilation infrastructure to expel smoke from tunnels in the event of a fire incident.

Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

In Q2, the project advanced with the completion of structural work and the delivery and installation of all fans. Progress continued on vent shaft dampers, which are now 95% complete, while Substantial Completion Inspections (SCI) for electrical work are ongoing.

Re-energization of the first two AC Rooms has been scheduled for Winter 2025, though delays with PEPCO continue to impact the schedule. The de-energization and re-energization of AC Switchgear equipment at Cleveland Park (A05) and Woodley Park (A04) remain delayed, with the revised target now set for early Q3.

Additionally, partial administrative closeouts and punch list observations remain in progress, keeping the project on track for finalization in the upcoming quarters.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$13.00	47.7%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$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
Local Subtotal	\$0.00
Debt	\$5.60
Net Accruals	\$0.61
Total FY2025 Expenditures	\$6.20

(CIP0356) 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	\$5,159,993	8/23/2018	5/30/2025
FQ18033C	WSP USA Inc.	CONSULT	\$92,950,000	\$717,505	8/15/2018	5/23/2025
FQ18033B	HNTB Corporation	CONSULT	\$92,374,562	\$119,781	8/2/2018	8/2/2024
FIRPG211104-A	Potomac Construction Co Inc	CONSTRUCTION	\$34,751,268	\$2,412,298	4/16/2021	12/16/2024
FIRPG211104	Potomac Construction Co Inc	CONSTRUCTION	\$34,905,091	\$961,008	4/16/2021	10/30/2024
FQ19172M	Mott MacDonald-WSP Joint Venture	CONSTRUCTION	\$50,000,000	\$1,745	10/3/2019	10/3/2024
CIT01211282	Copper River Information Technology	EQUIP_MATL	\$22,061,314	\$48,290	7/26/2021	7/31/2024

(CIP0357) Cybersecurity Legacy Software Improvements

FY2025 Q2

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

Mode: Systemwide
Location: Systemwide

Description

This project improves, maintains, and upgrades applications to improve cybersecurity.



Expected Outcome

Improves, maintains, and upgrades existing Metro IT systems and technologies to protect against cybersecurity risks.

Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

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

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$4.81	76.4%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$1.27
MD Dedicated Funding	\$1.19
VA Non-Restricted Dedicated Funding	\$0.85
VA Restricted Dedicated Funding	\$0.25
Local Subtotal	\$3.56
Debt	\$0.00
Net Accruals	\$0.11
Total FY2025 Expenditures	\$3.67

There are no active contracts associated with this CIP

(CIP0358) Business Systems State of Good Repair

FY2025 Q2

Initiative Type: Program

Mode: Systemwide

Investment Program: IT

Location: Systemwide

Investment Category: Business & Operations Support

Description

This program supports state of good repair activities for critical business applications including web applications, timekeeping, and financial systems.



Expected Outcome

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

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

Contractor continues to provide O&M support services.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$20.37	37.7%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$7.05
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
Local Subtotal	\$7.05
Debt	\$0.00
Net Accruals	\$0.63
Total FY2025 Expenditures	\$7.67

(CIP0358)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CIT01233358	Presidio Networked Solutions LLC	CONSULT	\$14,000,000	\$5,532,150	4/13/2023	7/31/2028
F20101_SS_A	Digital Mobile Innovation LLC	CONSULT	\$45,747,717	\$278,800	4/16/2021	2/15/2025

(CIP0359) Enterprise Technology Platforms State of Good Repair

FY2025 Q2

Initiative Type: Program

Mode: Systemwide

Investment Program: IT

Location: Systemwide

Investment Category: Business & Operations Support

Description

This program supports state of good repair activities for critical enterprise shared services including business intelligence, storing and building data structures, and other enterprise tools.



Expected Outcome

Maintains 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

(Programs are ongoing)

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

Contractor continues to provide O&M support services.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$5.23	50.7%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$2.27
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
Local Subtotal	\$2.27
Debt	\$0.00
Net Accruals	\$0.38
Total FY2025 Expenditures	\$2.65

(CIP0359)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
F20101_SS_A	Digital Mobile Innovation LLC	CONSULT	\$46,504,998	\$218,022	4/16/2021	2/15/2025

(CIP0360) Transit Systems State of Good Repair

FY2025 Q2

Initiative Type: Program

Mode: Systemwide

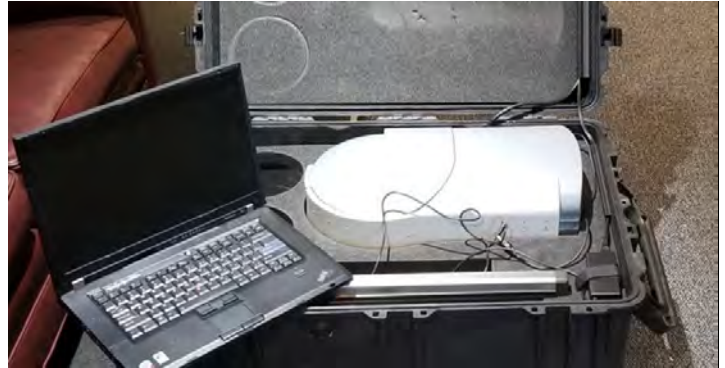
Investment Program: IT

Location: Systemwide

Investment Category: Business & Operations Support

Description

This program supports state of good repair activities for critical transit applications including Bus, Rail, Asset Management, 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, asset management related to engineering and infrastructure assets, fare collection, and other customer-facing websites.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

Contractor continues to provide O&M support services.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$13.78	30.0%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$4.02
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
Local Subtotal	\$4.02
Debt	\$0.00
Net Accruals	\$0.11
Total FY2025 Expenditures	\$4.13

(CIP0360)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
F20101_SS_A	Digital Mobile Innovation LLC	CONSULT	\$48,919,204	\$296,279	4/16/2021	2/15/2025

(CIP0361) Service Oriented Architecture (SOA) Program

FY2025 Q2

Initiative Type: Program

Investment Program: IT

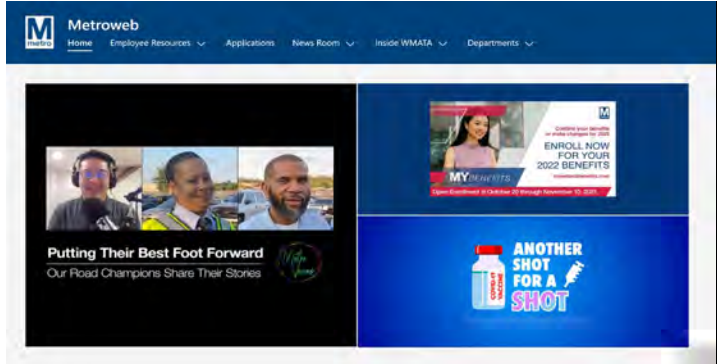
Investment Category: Business & Operations Support

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

Service-Oriented Architecture aligns IT systems with business goals through automation, reducing integration costs and enhancing coordination.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

Solicitation package is still under review; procurement is finalizing language with project manager as of late December 2024.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$1.60	5.8%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.09
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
Local Subtotal	\$0.09
Debt	\$0.00
Net Accruals	\$0.00
Total FY2025 Expenditures	\$0.09

There are no active contracts associated with this CIP

(CIP0362) IV&V Assessment

FY2025 Q2

Initiative Type: Program

Mode: Systemwide

Investment Program: IT

Location: Systemwide

Investment Category: Business & Operations Support

Description

Independent Verification and Validation (IV&V) is Verification and Validation activities performed by an agency that is not under the control of the organization that is developing the software. It also performs dynamic verification by different testing methods such as integration, functional, and system testing. This program will support verification and validation activities for the overall technology development projects and operation and maintenance programs.



Expected Outcome

The IV&V program will reduce discrepancies in the product quality and specifications. The program will also ensure that developers are adhering to Metro regulations and standards.

Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$0.20	0.0%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$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
Local Subtotal	\$0.00
Debt	\$0.00
Net Accruals	\$0.00
Total FY2025 Expenditures	\$0.00

There are no active contracts associated with this CIP

(CIP0370) Aerial Structure Rehabilitation B

FY2025 Q2

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

Mode: Rail
Location: Systemwide

Description

This project rehabilitates structural and system components of priority bridges and aerial structures systemwide.



Expected Outcome

Address findings on aerial structures identified during Metro safety inspections. Prevents emergency shutdowns of rail service due to structural deficiencies.

Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

In the second quarter, the Project Team continues to work on Structural B prioritization package, TPC, schedule and solicitation for bids on Eisenhower Aerial Structure design project was advertised and awaiting bids submission.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$0.65	20.9%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$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
Local Subtotal	\$0.00
Debt	\$0.13
Net Accruals	\$0.00
Total FY2025 Expenditures	\$0.13

(CIP0370) Top 30 Active Contracts by Allocated CIP Value						
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ19172G	Gannett Fleming Engineers and Architects	CONSULT	\$72,500,000	\$101,418	10/3/2019	10/3/2024
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$5,571,728	8/16/2018	8/1/2024
FQ18033B	HNTB Corporation	CONSULT	\$92,374,562	\$356,735	8/2/2018	8/2/2024

(CIP0371) West Falls Church Development

FY2025 Q2

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

Mode: Systemwide
Location: West Falls Church Rail Station

Description

This project redevelops the West Falls Church Metrorail Station parking lots and reconfigures the bus loop and kiss and ride at the station to create a street grid and connecting roads as part of a joint development.



Expected Outcome

Increase ridership and improve station access and the customer experience.

Metro's Goals



Overall Status

Development & Evaluation	☒
Implementation & Construction	☐
Operations Activation	☐

This project is currently on hold.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$0.15	0.0%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$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
Local Subtotal	\$0.00
Debt	\$0.00
Net Accruals	\$0.00
Total FY2025 Expenditures	\$0.00

(CIP0371)

Top 30 Active Contracts by Allocated CIP Value

There are no active contracts associated with this CIP

(CIP0373) Equipment to Support New Radio System

FY2025 Q2

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

Mode: Systemwide
Location: Systemwide

Description

This project renovates and relocates radio equipment at the Jackson Graham Building, upgrades CTF Operation Control Center equipment, and installs duct bank at the Alexandria, VA Office Building.



Expected Outcome

Improve flexibility and continuity of operations as Metro transitions from the 490MHz radio system to the 700MHz radio system.

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

99% done at L'Efant and Mt. Vernon. Continued Additional work at Mill Road OCC.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$5.30	59.0%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$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
Local Subtotal	\$0.00
Debt	\$3.13
Net Accruals	\$0.00
Total FY2025 Expenditures	\$3.13

(CIP0373) 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	\$92,374,562	\$158,141	8/2/2018	8/2/2024
FQ15000	Motorola Solutions Inc.	CONSTRUCTION	\$325,808,277	\$18,710,520	12/23/2016	12/31/2026
CIRPGEMRG22001	Kiewit Infrastructure Company	CONSTRUCTION	\$55,000,000	\$54,600,000	8/26/2022	12/31/2024
CQ19104	Dell Marketing LP	IT_HARDWARE_OTH	\$194,300,000	\$150,838	7/23/2019	7/22/2024

(CIP0374) Infrastructure Improvements Solar Power Installation

FY2025 Q2

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

Mode: Systemwide
Location: Systemwide

Description

To support the installation of solar panels at Metro parking garages and surface lots, this project completes state of good repair activities and installation of lights and cameras.



Expected Outcome

Improve parking experience by providing covered parking (shade and protection from weather.)

Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

At Anacostia, the contractor completed initial troubleshooting on the lighting system, with as-built drawings and photometric documentation expected in early Q3 to finalize safety certification. At Southern Avenue, the contractor successfully completed the second SCI for the Garage Emergency Telephones (GETs) and CCTV system. Work is now focused on closing out punch list items, with final documentation submission targeted for the end of Q3 to support safety certification. At Naylor Road, the contractor is in the process of resolving punch list items related to the GETs and CCTV system. Final documentation is expected to be submitted by the end of Q3, allowing for the completion of the safety certification process. At Cheverly, the contractor completed installation of the GETs and paving of the parking lot, while the utility provider finalized overhead pole and wire installations. Permission to operate was granted, enabling the contractor to begin commissioning activities.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$0.20	602.0%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$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
Local Subtotal	\$0.00
Debt	\$0.31
Net Accruals	\$0.89
Total FY2025 Expenditures	\$1.20

(CIP0374) 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	\$70,000,000	\$220,000	7/1/2018	6/30/2025
20-01-SOLAR-A	Solar Star Track Anacostia LLC	CONSTRUCTION	\$10,056,840	\$13,337,905	6/25/2020	6/5/2030

(CIP0375) Shaft Structural Rehabilitation - 7 Shafts

FY2025 Q2

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

Mode: Systemwide
Location: Systemwide

Description

This project rehabilitates seven shafts to address damage to the structure from water infiltration, including repairs to grouting, concrete, ladders, stairs, electrical equipment, bollards, and drainage systems.



Expected Outcome

Addresses the state of good repair deficiencies to bring these assets into good working order, mitigating the risk of failure and injury to employees and customers.

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

For Shaft Rehab Project, Contract was awarded and NTP targeted for January 2025. For Shaft Fall Protection Assessment, 60% design approved and 90% design progressing.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$22.26	4.2%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.25
MD Dedicated Funding	\$0.23
VA Non-Restricted Dedicated Funding	\$0.17
VA Restricted Dedicated Funding	\$0.05
Local Subtotal	\$0.70
Debt	\$0.22
Net Accruals	\$0.01
Total FY2025 Expenditures	\$0.93

(CIP0375) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ19172Q	CSI Engineering P C	CONSULT	\$6,588,000	\$973,861	10/3/2019	1/29/2025
FQ18033F	DHA/RK&K Joint Venture	CONSULT	\$115,000,000	\$6,848,343	8/16/2018	8/1/2024
FQ18033B	HNTB Corporation	CONSULT	\$92,374,562	\$184,760	8/2/2018	8/2/2024
FQ19172M	Mott MacDonald-WSP Joint Venture	ENGINEERING	\$58,100,000	\$712,839	10/3/2019	10/3/2024

(CIP0376) Western Bus Garage Replacement

FY2025 Q2

Initiative Type: Project

Mode: Bus

Investment Program: Maintenance Facilities

Location: District of Columbia

Investment Category: Bus, Bus Facilities & Paratransit

Description

This project replaces the obsolete Western Bus Garage maintenance and operations facility to improve use and capacity of limited facility space. The new facility, designed to achieve LEED certification, will support full implementation of 100% electric vehicles, multiple access points, bus parking, and maintenance bays.



Expected Outcome

Provides a new LEED-certified bus facility that will improve bus safety as measured by the Safety performance target of ≤ 12.4 employee injuries per 200,000 hours worked, and efficiency, maintenance and operations as measured by the Bus Fleet Reliability performance target of $\geq 8,000$ miles between failure (examples based on Metro's FY24 targets).

Metro's Goals



Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$1.70	1.7%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$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
Local Subtotal	\$0.00
Debt	\$0.03
Net Accruals	\$0.00
Total FY2025 Expenditures	\$0.03

(CIP0376) 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	5/30/2025
FQ19273D	ADP Consultants, Inc.	CONSTRUCTION	\$5,139,218	\$53,287	3/27/2020	3/25/2025
FQ18033C	WSP USA Inc.	ENGINEERING	\$92,950,000	\$390,455	8/15/2018	5/23/2025
FQ19172L	Johnson Mirmiran & Thompson Inc	ENGINEERING	\$5,800,000	\$100,000	10/3/2019	10/3/2024

(CIP0379) Silver Line Phase 2 Defects Remediation

FY2025 Q2

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

Mode: Rail
Location: Silver Line Phase 2

Description

This investment is needed to address known defects with Silver Line Phase 2, to be funded through the trust account between the Metropolitan Washington Airports Authority (MWAA) and Metro.



Expected Outcome

Addresses known defects to the sanitary lift station preventing safety incidents and keep assets in a state of good repair.

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

In Q2, the procurement process for ordering replacement heat tape remained ongoing, with the solicitation currently under review by the Legal Department. Efforts continue to finalize specifics and quantities in coordination with the Contracts team.

Meanwhile, the inspection of precast concrete panels was completed, with no additional site inspections required, marking a key milestone in the project's progress.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$8.66	0.6%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
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
Local Subtotal	\$0.05
Debt	\$0.00
Net Accruals	\$0.01
Total FY2025 Expenditures	\$0.05

(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

(CIP0380) Advanced Signaling System Project Development

FY2025 Q2

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

Mode: Rail
Location: Systemwide

Description

Development of the project implementation plan and preliminary supplier engagement plan for the new advanced signaling system. This will involve development of procurement materials as well as design for studies and assessments needed prior to construction. There are two studies that will be part of this effort - a load flow study for intervals of train separation and an operational rationalization study.



Expected Outcome

Develops a Strategic Program Implementation Plan for advanced signaling systems.

Metro's Goals



Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	○

In Q2, support for the Communication-Based Train Control (CBTC) Program remained ongoing, with continued efforts in funding and grant strategy development, rail car conversion strategy, scheduling and estimating, marketing and branding, and project coordination.

Progress was made on procurement activities, with the Project Management/Construction Management/General Architecture Engineering and Consulting (PM/CM/GAEC) RFP package prepared. Additionally, work began on reviewing technical requirements and the RFI report for the Platform Screen Doors Pilot, advancing efforts toward future implementation.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$10.54	57.0%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$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
Local Subtotal	\$0.00
Debt	\$4.19
Net Accruals	\$1.82
Total FY2025 Expenditures	\$6.01

(CIP0380)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FSSRP233285	DB ECO North America Inc	CONSULT	\$13,067,332	\$13,067,332	1/1/2024	12/31/2027
FQ18033A	Parsons Transportation Group Inc	CONSULT	\$90,000,000	\$8,042,018	9/24/2018	8/1/2024

(CIP0382) Content Management System Upgrade

FY2025 Q2

Initiative Type: Project

Mode: Systemwide

Investment Program: IT

Location: Systemwide

Investment Category: Business & Operations Support

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

This project will provide a digital content management system to provide content to digital displays throughout the Metro, Rail, Bus, Web, and Administrative system.

Metro's Goals



Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	○

Continued development of CMS in-station pilot, award consulting support in Q4 FY25

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$2.58	36.5%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.93
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
Local Subtotal	\$0.93
Debt	\$0.00
Net Accruals	\$0.01
Total FY2025 Expenditures	\$0.94

(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
CQ19104	Dell Marketing LP	IT_HARDWARE_OTH	\$194,300,000	\$419,802	7/23/2019	7/22/2024

(CIP0383) Cinderbed Electric Bus Garage

FY2025 Q2

Initiative Type: Project
Investment Program: Maintenance Facilities
Investment Category: Bus, Bus Facilities & Paratransit

Mode: Bus
Location: Commonwealth of Virginia

Description

The electrification infrastructure and facility upgrades will support 100% ZEB bus operations at the existing Cinder Bed Bus Garage. This will include service delivery reconfiguration and support Metrobus routes that provide critical service to Equity Riders, defined as users from marginalized backgrounds, such as people of color, low-income individuals, and those with disabilities. It will also address the corresponding construction to satisfy the infrastructure enhancements to meet the requirement for a garage to support the electric bus fleet.

Expected Outcome

Provides a LEED-certified bus facility that will reduce associated energy consumption and operating costs and improve bus safety, efficiency, maintenance, and operations as measured by the Bus employee injury rate performance target of ≤ 12.4 employee injuries per 200,000 hours worked. Maximizes bus fleet availability per the Bus Fleet performance target of $\geq 8,000$ miles between failures (examples based on Metro's FY24 targets).

Overall Status

Development & Evaluation	
Implementation & Construction	
Operations Activation	

Work continued on the conceptualization and development of the electric bus garage at Cinderbed Rd. The procurement package for design and staff augmentation has been pushed out to FY26, and no costs were charged.



Metro's Goals



Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$2.94	0.0%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$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
Local Subtotal	\$0.00
Debt	\$0.00
Net Accruals	\$0.00
Total FY2025 Expenditures	\$0.00

There are no active contracts associated with this CIP

(CIP0384) Information Technology Investments

FY2025 Q2

Initiative Type: Project

Mode: Systemwide

Investment Program: IT

Location: Systemwide

Investment Category: Business & Operations Support

Description

This program develops multiple new information technology investment needs to address Metro needs.



Expected Outcome

Multiple improvements to enhance the employee and customer experience through streamlining human capital applications, centralizing Metro's call center, and improving the functions in the public participation management system, all contributing to Metro's efficient administrative functions.

Metro's Goals



Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

In Q2 the contract was awarded late December and project implementation planning is expected in Q3FY25.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$1.52	33.4%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.43
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
Local Subtotal	\$0.43
Debt	\$0.00
Net Accruals	\$0.08
Total FY2025 Expenditures	\$0.51

(CIP0384)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CDCI1233406	Microsoft Corporation	CONSULT	\$8,000,000	\$1,151,364	6/8/2023	3/4/2028

(CIP0386) Enterprise Video Operations Program

FY2025 Q2

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

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

Provides monitoring of stations and facilities across the system to enhance safety, deter crime, advance integrated communication, and maintain proper functioning of assistance devices.

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

In Q2, the EVS Phase 1 and 6000-Series Railcar Video project progressed with key milestones achieved. The contract was awarded on November 8, 2024, and the contractor onboarding process was completed. Work is now advancing with product submissions currently ongoing. For the 7000-Series Railcar Video project, the Rail Fleet and DM teams successfully tested the existing system, confirming the ability to view live and recorded video via WiFi, marking an important step in system validation. The Train Operator Platform Monitors Pilot, initially planned for four locations, was expanded to six stations. Design work was completed and issued for construction, and installation at Union Station is currently underway.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$13.75	2.2%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.29
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
Local Subtotal	\$0.29
Debt	\$0.00
Net Accruals	\$0.00
Total FY2025 Expenditures	\$0.30

(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	5/30/2025

(CIP0388) Parking Access Revenue System Replacement

FY2025 Q2

Initiative Type: Project

Mode: Systemwide

Investment Program: IT

Location: Systemwide

Investment Category: Business & Operations Support

Description

The replacement of the current existing parking revenue collection (PARC) system is needed as part of modernization efforts that will make it easier and more convenient to pay for parking, align Metro's system with upcoming credit card regulations, improve Metro's collection of parking revenue, and allow for the ability to capture multi-day parking revenue throughout the system. Metro is determining the best approach and technology to implement this replacement system.



Expected Outcome

Modernize revenue collection and improve customer satisfaction

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$0.50	0.0%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$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
Local Subtotal	\$0.00
Debt	\$0.00
Net Accruals	\$0.00
Total FY2025 Expenditures	\$0.00

There are no active contracts associated with this CIP

(CIP0396) Better Bus Implementation

FY2025 Q2

Initiative Type: Project
Investment Program: Passenger Facilities/Systems
Investment Category: Bus, Bus Facilities & Paratransit

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	●
Implementation & Construction	●
Operations Activation	○

Project kicked off in December 2024 with Project Management Support, Public Outreach contract, Bus Flag materials purchased, Maps designs started, Flags design and fabrication ongoing.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$6.00	0.0%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$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
Local Subtotal	\$0.00
Debt	\$0.00
Net Accruals	\$0.00
Total FY2025 Expenditures	\$0.00

There are no active contracts associated with this CIP

(CIP8011) D&E Fixed Rail Improvements

FY2025 Q2

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

Mode: Rail
Location: Systemwide

Description

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



Expected Outcome

Supports efforts to develop and evaluate potential solutions to emerging needs before committing to larger investments.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

In the second quarter the RFP was advertised for an alternative frog design.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$1.26	10.9%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.07
Reimbursable/Other	\$0.00
DC Dedicated Funding	\$0.01
MD Dedicated Funding	\$0.01
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.09
Debt	\$0.05
Net Accruals	\$0.00
Total FY2025 Expenditures	\$0.14

(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	5/30/2025
FQ15190A	AECOM, USA, INC.	CONSULT	\$32,825,486	\$256,880	3/29/2018	3/1/2025
FQ19172D	Jacobs Engineering Group Inc	ENGINEERING	\$5,100,000	\$543,347	10/3/2019	10/3/2024

(CIP8013) D&E Track Structures Improvements

FY2025 Q2

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

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

Supports efforts to develop and evaluate potential solutions for emerging track and structural needs before committing to larger investments.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	
Implementation & Construction	
Operations Activation	

In Q2 Metro continued to enhance RIME dashboards and maintaining survey applications, and the project was transferred to Wayside Planning. The Junction study is now underway now and is scheduled to end in Q3.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$1.24	121.7%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.48
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
Local Subtotal	\$0.48
Debt	\$0.82
Net Accruals	\$0.21
Total FY2025 Expenditures	\$1.50

(CIP8013)		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	\$106,860,293	\$1,147,683	8/2/2018	8/2/2024

(CIP8015) D&E Rail Station Improvements

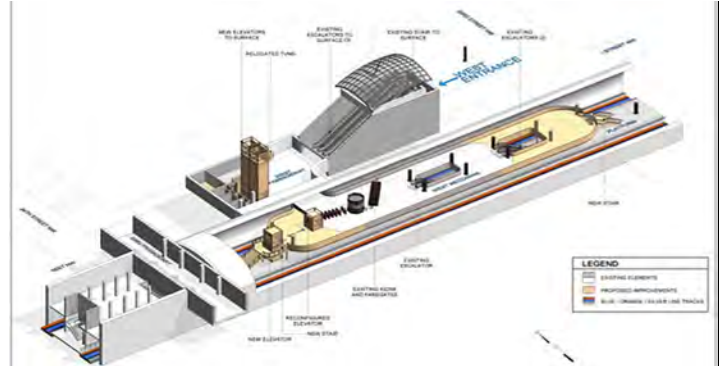
FY2025 Q2

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

Mode: Rail
Location: Systemwide

Description

This program provides surveys, studies, engineering, and designs to support platform and structures improvement efforts that may lead to future capital initiatives.



Expected Outcome

Supports efforts to develop and evaluate potential solutions to emerging needs before committing to larger investments.

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$0.30	0.8%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$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
Local Subtotal	\$0.00
Debt	\$0.00
Net Accruals	\$0.00
Total FY2025 Expenditures	\$0.00

(CIP8015) 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	5/30/2025
C20147	K&J Safety & Security Consulting	CONSTRUCTION	\$19,773,890	\$195,000	9/30/2020	10/31/2025

(CIP8024) Future Bus Maint/Overhaul Proj

FY2025 Q2

Initiative Type: Program
Investment Program: Maintenance/Overhaul
Investment Category: Bus, Bus Facilities & Paratransit

Mode: Systemwide
Location: Systemwide

Description

This program supports the development of converting future bus maintenance facilities to meet the needs of maintaining an electric bus fleet. This program also supports future needs related to planning, training and operational support for Zero-Emission buses.



Expected Outcome

Supports efforts to develop and evaluate potential solutions to emerging needs before committing to larger future investments.

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$1.01	0.0%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$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
Local Subtotal	\$0.00
Debt	\$0.00
Net Accruals	\$0.00
Total FY2025 Expenditures	\$0.00

There are no active contracts associated with this CIP

(CIP8029) D&E Information Technology Improvements

FY2025 Q2

Initiative Type: Program

Investment Program: IT

Investment Category: Business & Operations Support

Mode: Systemwide

Location: Systemwide

Description

This program identifies emerging information technology needs and develops and evaluates potential capital initiatives.



Expected Outcome

Supports efforts to develop and evaluate potential solutions to emerging information technology needs before committing to larger investments.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	●

The Occupational Health and Wellness (OHAW) Employee Health Records (eHR) Phase 2 project progressed with the completion of all system integrations. The project has now moved into training and User Acceptance Testing (UAT) to ensure successful implementation. Phase 1 of the Transit Data Standards project advanced with two major milestones. The planning and prototyping of transit data infrastructure reached Notice-to-Proceed (NTP), and a kickoff meeting was held in December. Additionally, data standards stewardship engagement is expected to reach NTP in mid-Q3, supporting long-term data governance and system alignment. The Alert Meter project entered Phase 1, aiming to implement a predictive safety software tool to measure bus operator alertness before starting shifts. Initial deployment is planned for Landover and Andrews Bus Garages, with IT access and security assessments underway.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$6.07	29.8%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.52
Federal Subtotal	\$0.52
System Performance	\$1.63
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
Local Subtotal	\$1.63
Debt	(\$0.52)
Net Accruals	\$0.18
Total FY2025 Expenditures	\$1.81

(CIP8029) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FIT01244213	Armis Federal LLC	CONSULT	\$1,900,000	\$974,998	3/11/2024	3/10/2025
CPRMT233139	GTY Software Inc DBA Bonfire Interactive	CONSULT	\$299,400	\$299,400	8/21/2023	8/20/2026
CIT01211133R	Carahsoft Technology Corp	CONSULT	\$5,739,562	\$2,872,198	2/25/2021	7/24/2024
COHAW233344	Enterprise Health LLC	CONSULT	\$667,865	\$667,865	9/1/2023	8/31/2024
CIT01233411	Annuk Incorporated	IT_SOFTWARE_OTH	\$2,364,533	\$1,199,814	6/21/2023	6/20/2025
CIT01244112	Annuk Incorporated	IT_SOFTWARE_OTH	\$670,952	\$670,952	3/6/2024	3/5/2025
CIT01244331	Merito Solutions Inc	IT_SOFTWARE_OTH	\$80,492	\$80,492	9/30/2024	8/31/2025

(CIP8030) Future Information Technology Projects

FY2025 Q2

Initiative Type: Program

Mode: Systemwide

Investment Program: IT

Location: Systemwide

Investment Category: Business & Operations Support

Description

This program identifies new information technology investment needs with the potential to develop into future projects based on outcomes of the development and evaluation process.



Expected Outcome

Identifies potential future investments as development and evaluation efforts are undertaken to assess alternatives.

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$0.19	0.0%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$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
Local Subtotal	\$0.00
Debt	\$0.00
Net Accruals	\$0.00
Total FY2025 Expenditures	\$0.00

There are no active contracts associated with this CIP

(CIP8034) Future Support Equipment Projects

FY2025 Q2

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

Mode: Systemwide
Location: Systemwide

Description

This program identifies investment needs for equipment and services that have the potential to develop into future projects, based on outcomes of the development and evaluation process.



Expected Outcome

Identifies potential future investments as development and evaluation efforts are undertaken to assess alternatives.

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$0.30	6.9%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
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
Local Subtotal	\$0.02
Debt	\$0.00
Net Accruals	\$0.00
Total FY2025 Expenditures	\$0.02

(CIP8034)		Top 30 Active Contracts by Allocated CIP Value				
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CIBOP211233D	Deloitte Consulting LLP	WMATA_PM	\$8,340,140	\$1,757,017	1/10/2022	1/9/2026
COHAW233552	Harting Associates Inc	IT_SOFTWARE_OTH	\$72,125	\$72,125	11/13/2023	4/14/2027

(CRB0005) Planning Support for the District of Columbia

FY2025 Q2

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

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

Facilitates improvements in station circulation, station access, regional transportation planning, and joint development activities that are of mutual interest to Metro and the District of Columbia.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

In Q2, progress continued on several consultant-led station capacity studies. The Farragut West Development and Evaluation (D&E) study was completed, with all final deliverables received, reviewed, and accepted.

At Columbia Heights, the study advanced with the completion of Task 3 – Data Collection and Existing Conditions Report, and Task 4 – Demand Assessment Report. Additionally, a draft of the alternative development analysis, pedestrian simulation report, egress report, environmental scan, and ROM cost estimates was submitted for review, marking significant progress in the evaluation process.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$1.00	61.9%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.61
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.61
Debt	\$0.00
Net Accruals	\$0.01
Total FY2025 Expenditures	\$0.62

(CRB0005) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ15190D	WSP USA Inc.	CONSULT	\$5,000,000	\$1,184,878	3/29/2018	3/9/2025
CIT01233281	Connects 360 LLC	CONSULT	\$114,650	\$14,242	11/14/2023	11/8/2024
FQ18033C	WSP USA Inc.	PLANNING	\$92,950,000	\$337,521	8/15/2018	5/23/2025

(CRB0009) Planning Support for Maryland Jurisdictions

FY2025 Q2

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

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

Facilitates improvements in station circulation, station access, regional transportation planning, and joint development activities that are of mutual interest to Metro and the Maryland jurisdictions.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Several consultant-led station capacity studies were performed. Bethesda Development & Evaluation (D&E) is completed and final report reviewed and accepted. However, there was no activity this quarter.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$1.00	53.0%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.51
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.51
Debt	\$0.00
Net Accruals	\$0.02
Total FY2025 Expenditures	\$0.53

(CRB0009) Top 30 Active Contracts by Allocated CIP Value						
Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
CIT01233281	Connects 360 LLC	CONSULT	\$114,650	\$30,272	11/14/2023	11/8/2024
FQ18033C	WSP USA Inc.	PLANNING	\$92,950,000	\$828,798	8/15/2018	5/23/2025
CLAND211254-3C	HR&A Advisors Inc	PLANNING	\$0	\$340,818	11/16/2022	11/15/2027

(CRB0018) Planning Support for Virginia Jurisdictions

FY2025 Q2

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

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

Facilitates improvements in station circulation, station access, regional transportation planning, and joint development activities that are of mutual interest to Metro and the Commonwealth of Virginia jurisdictions.

Metro's Goals



Overall Status

(Programs are ongoing)

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

In Q2, consultant-led station capacity studies continued to progress. The Vienna Bus Transfer Development & Evaluation (D&E) study advanced with the submission of a revised final report for WMATA review and comment.

For the Vienna Guaranteed Access study, work focused on revising the existing conditions memo and developing drawings for four preliminary alternative developments. Additionally, the project team conducted an interview with an Architectural Historian to support the drafting of the environmental scan memo, further refining the study's scope and analysis.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$1.00	14.1%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$0.11
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$0.11
Debt	\$0.00
Net Accruals	\$0.03
Total FY2025 Expenditures	\$0.14

(CRB0018) Top 30 Active Contracts by Allocated CIP Value

Contract Number	Vendor	Activity	Contract Value	Allocated CIP Value	Contract Start Date	Contract Expiration Date
FQ15190D	WSP USA Inc.	CONSULT	\$5,000,000	\$1,062,872	3/29/2018	3/9/2025
FQ18033I	AECOM-STV JV	CONSULT	\$70,000,000	\$40,000	7/1/2018	6/30/2025
FQ15190A	AECOM, USA, INC.	CONSULT	\$30,500,000	\$228,922	3/29/2018	6/30/2024
CIT01233281	Connects 360 LLC	CONSULT	\$114,650	\$27,100	11/14/2023	11/8/2024
FQ18033C	WSP USA Inc.	PLANNING	\$92,950,000	\$117,521	8/15/2018	5/23/2025

(CRB0019) Silver Line Phase 1 Railcars

FY2025 Q2

Initiative Type: Project
Investment Program: Railcar Acquisition
Investment Category: Railcar and Railcar Facilities

Mode: Rail
Location: Systemwide

Description

This project acquires 64 new 7000-series railcars for Phase 1 construction of the Silver Line. The railcars are funded by the Metropolitan Washington Airports Authority (MWAA).



Expected Outcome

Increase Mean Distance Between Failure (MDBF), Enhance security and reliability, promote professional and technical skill, promote regional partnership, and improve customer satisfaction

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☒
Operations Activation	☐

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$4.00	0.0%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$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
Local Subtotal	\$0.00
Debt	\$0.00
Net Accruals	\$0.00
Total FY2025 Expenditures	\$0.00

There are no active contracts associated with this CIP

(CRB0127) Purple Line Construction Support

FY2025 Q2

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

Mode: Rail
Location: 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

Supports future multi-modal connections that will increase transit access in the region. Increases customers' flexibility and convenience.

Metro's Goals



Overall Status

Development & Evaluation	●
Implementation & Construction	●
Operations Activation	○

The second quarter saw continued support and project management activities. Outreach for the relocation of 8 bus shelters at New Carrollton was completed and the Design-Build contract for Bethesda South Mezzanine project was awarded and started.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$19.84	119.5%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$23.90
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$23.90
Debt	\$0.00
Net Accruals	(\$0.18)
Total FY2025 Expenditures	\$23.72

(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	5/30/2025
FQ18033A	Parsons Transportation Group Inc	CONSULT	\$90,000,000	\$2,700,000	9/24/2018	8/1/2024
FQ18033B	HNTB Corporation	CONSULT	\$92,374,562	\$97,078	8/2/2018	8/2/2024
C20147	K&J Safety & Security Consulting	CONSTRUCTION	\$19,773,890	\$45,000	9/30/2020	10/31/2025
C20088A	Transportation Management Service Inc	BUS_BRIDGES	\$101,899,120	\$10,642,926	2/3/2020	2/2/2025
CCSCM211074	Sharp And Company	3RD_PARTY	\$20,000,000	\$1,452,316	5/17/2021	5/17/2025
C20113	Transportation Management Service Inc	BUS_BRIDGES	\$35,336,922	\$1,339,988	5/22/2020	5/21/2025
FQ19172KGP	KGP Design Studio LLC	ENGINEERING	\$2,000,000	\$1,427,568	10/3/2019	10/3/2024

(CRB0137) Crystal City East Entrance

FY2025 Q2

Initiative Type: Project

Investment Program: Vertical Transportation

Investment Category: Stations and Passenger Facilities

Mode:

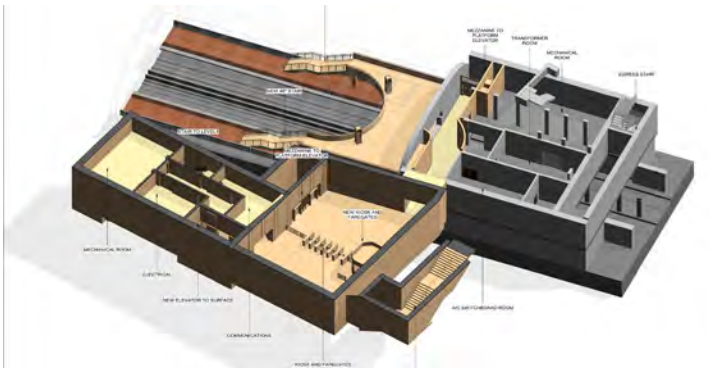
Rail

Location:

Commonwealth of Virginia

Description

The Crystal City Metrorail Station, one of the more highly-used stations in Arlington County, is reaching capacity at its existing during peak periods and has limited emergency egress. With redevelopment underway in Crystal City, overall trip-making will increase and may overburden the existing station entrance. The new entrance at the east end of the station 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 and the nearby VRE station and Metroway



Expected Outcome
1. The patient will be able to identify the signs and symptoms of a stroke. 2. The patient will be able to describe the risk factors for a stroke. 3. The patient will be able to explain the importance of taking medications as prescribed. 4. The patient will be able to demonstrate proper use of assistive devices. 5. The patient will be able to perform self-care activities independently. 6. The patient will be able to communicate effectively with family and healthcare providers. 7. The patient will be able to participate in community activities. 8. The patient will be able to manage stress and maintain a healthy lifestyle. 9. The patient will be able to recognize and seek help for mental health issues. 10. The patient will be able to understand and follow the healthcare provider's instructions.

The access improvement plan will improve compliance with the Americans with Disabilities Act (ADA), provide more conveniently located elevator access, and allow for additional egress during emergency situations.

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

In Q2, progress continued on the Crystal City East Entrance project, with design packages advancing toward 100% completion and Issue for Construction (IFC). Support of Excavation (SOE) activities remain ongoing, while the contractor completed investigative work to facilitate upcoming utility installation and relocation efforts. These preparatory steps will ensure a smooth transition into the next phase of construction.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$2.50	54.5%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$0.00
System Performance	\$0.00
Reimbursable/Other	\$1.10
DC Dedicated Funding	\$0.00
MD Dedicated Funding	\$0.00
VA Non-Restricted Dedicated Funding	\$0.00
VA Restricted Dedicated Funding	\$0.00
Local Subtotal	\$1.10
Debt	\$0.00
Net Accruals	\$0.26
Total FY2025 Expenditures	\$1.36

(CRB0137)		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	\$70,000,000	\$400,000	7/1/2018	6/30/2025

(CRB0138) ATC Training Lab 2 MWA

FY2025 Q2

Initiative Type: Project

Mode:

Rail

Investment Program: Signals & Communications

Location:

Systemwide

Investment Category: Rail Systems

Description

Integrate Signaling Training Lab Phase I and II at one location. Relocate Signaling Lab Phase 1 from its current location at WMATA's Carmer Turner Facility to Dulles Yard.



Expected Outcome

Increase training capabilities by having one lab with the entire Silver Line simulated to match currently installed assets on Phase 1 and 2 of the Silver Line. Expected to increase efficiency by reducing travel time for personnel from Dulles to CTF, where the current Silver Line Phase 1 training lab is.

Metro's Goals



Overall Status

Development & Evaluation	☐
Implementation & Construction	☐
Operations Activation	☐

Charter in final stages of approval and CLM (Contract Life Cycle Management) initiated for Hitachi Procurement

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$1.00	0.0%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$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
Local Subtotal	\$0.00
Debt	\$0.00
Net Accruals	\$0.00
Total FY2025 Expenditures	\$0.00

There are no active contracts associated with this CIP

(CRB0139) Silver Line Phase 2 Intrusion Detection

FY2025 Q2

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

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	○

There are no activities planned for this quarter. The PCR was approved at the end of Q1.

Budget and Funding (\$ Millions)

FY2025 Current Budget	YTD % Budget Expended
\$0.02	0.0%

FY2025 Funding Sources	YTD Expended
Formula	\$0.00
PRIIA	\$0.00
Other	\$0.00
Federal Subtotal	\$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
Local Subtotal	\$0.00
Debt	\$0.00
Net Accruals	\$0.00
Total FY2025 Expenditures	\$0.00

There are no active contracts associated with this CIP