

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

Capital Improvement Program Progress Report

Fiscal Year 2025 Quarter 2



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Metro’s Capital Improvement Program

Metro’s FY2025-FY2030 Capital Improvement Program (CIP) totals \$11.1 billion* with funding from the federal government, state and local contributions, and other sources. Metro's FY2025 capital budget was approved by the Board of Directors on April 25, 2024 for a total authorized expense budget of \$2.3 billion*.

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

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

Reporting Requirements

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

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

Capital Funding Agreement

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

Dedicated Funding Agreements

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

*Amounts exclude debt service and revenue loss from capital projects

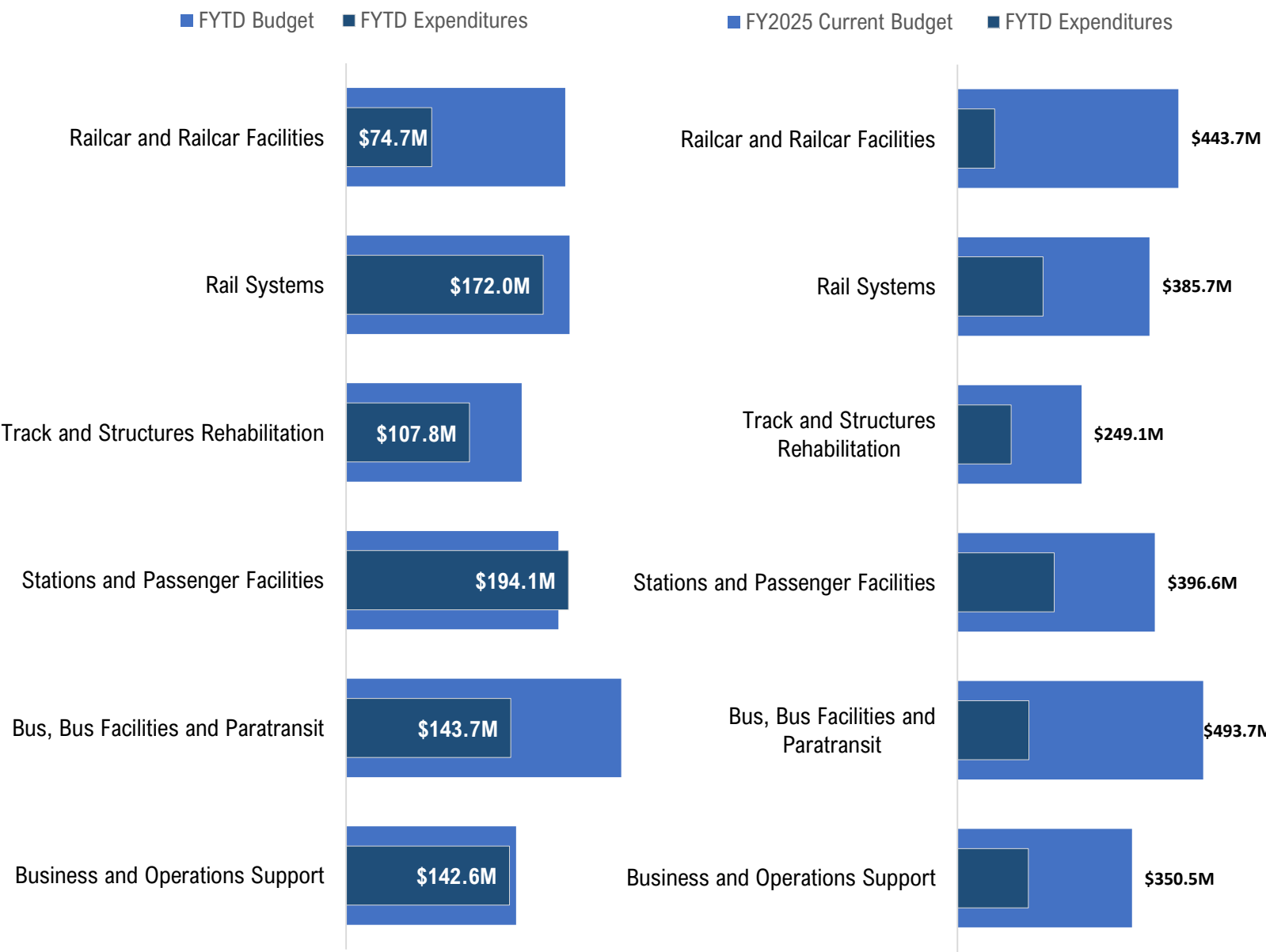
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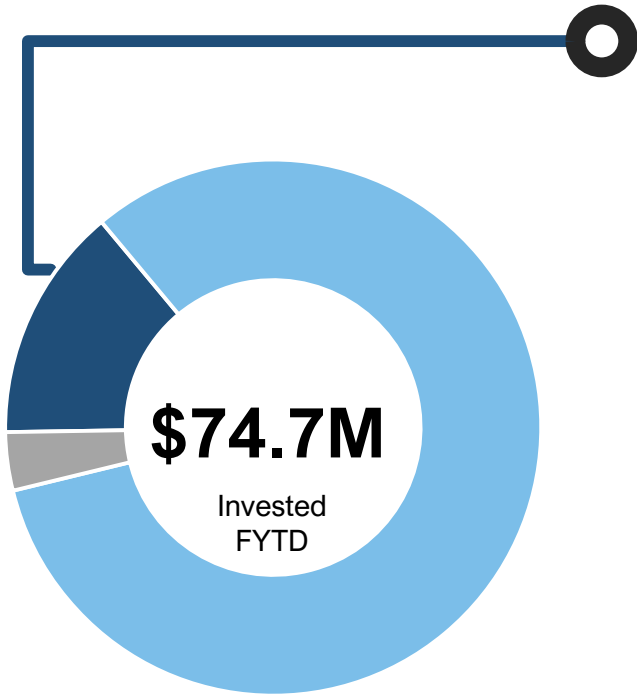
CAPITAL IMPROVEMENT PROGRAM

Metro has invested \$835 million in the Capital Improvement Program through Q2.

The capital improvement program for FY2025 addresses existing needs while also aiming to prevent the creation of new backlogged needs. This program is focused on advancing projects that enhance the state of good repair, reliability, and customer experience, all while prioritizing safety.



RAILCAR AND RAILCAR FACILITIES



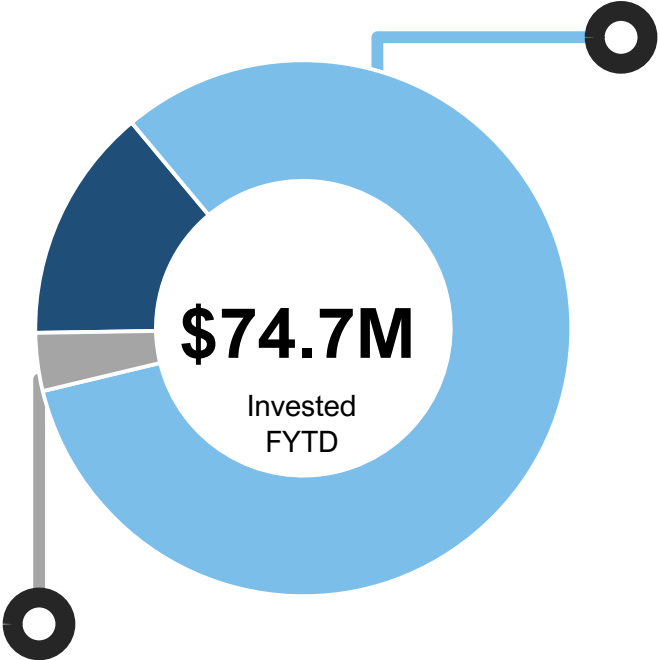
Acquisition – \$10.6M

The 8000-series Railcar project advanced through the preliminary design review phase, incorporating scope adjustments to include new features requested by WMATA. These features 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 (Americans with Disabilities Act) accessibility and maintenance lighting improvements. While this has impacted timelines, the preliminary design review phase remains on track for mid-Q3 completion. The 2000-series railcar removal solicitation contract was awarded in December 2024, with work expected to begin by the end of January 2025.

For the 7000-series railcars, Phase 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. Occupancy permits for the simulator rooms are still pending at the Carmen Turner Facility (CTF). 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.



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



Maintenance Facilities – \$2.6M

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 Q3.

For design of Sewer Ejector at Paint shop, 60% design is complete and 90% design is progressing. For West Falls Church Cable Trough 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.

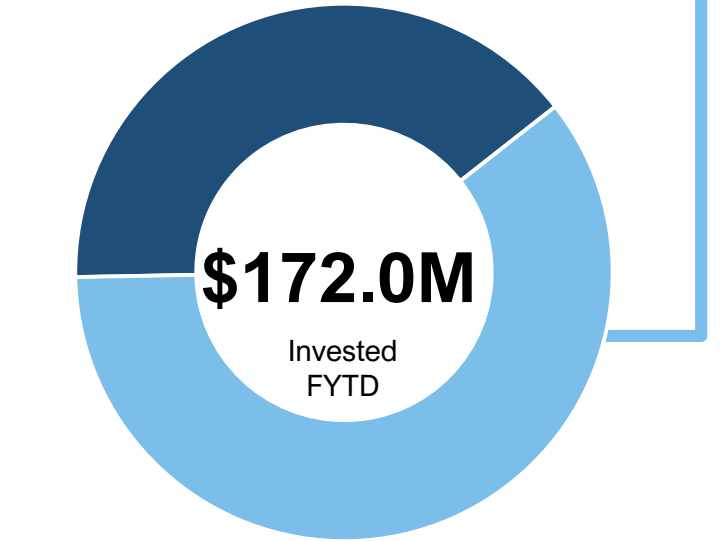
Maintenance & Overhaul – \$61.5M

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.

In Q2, the Automatic Wayside Inspection System (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 Q3, with recalibration and maintenance planned for Q3 and Q4, 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.

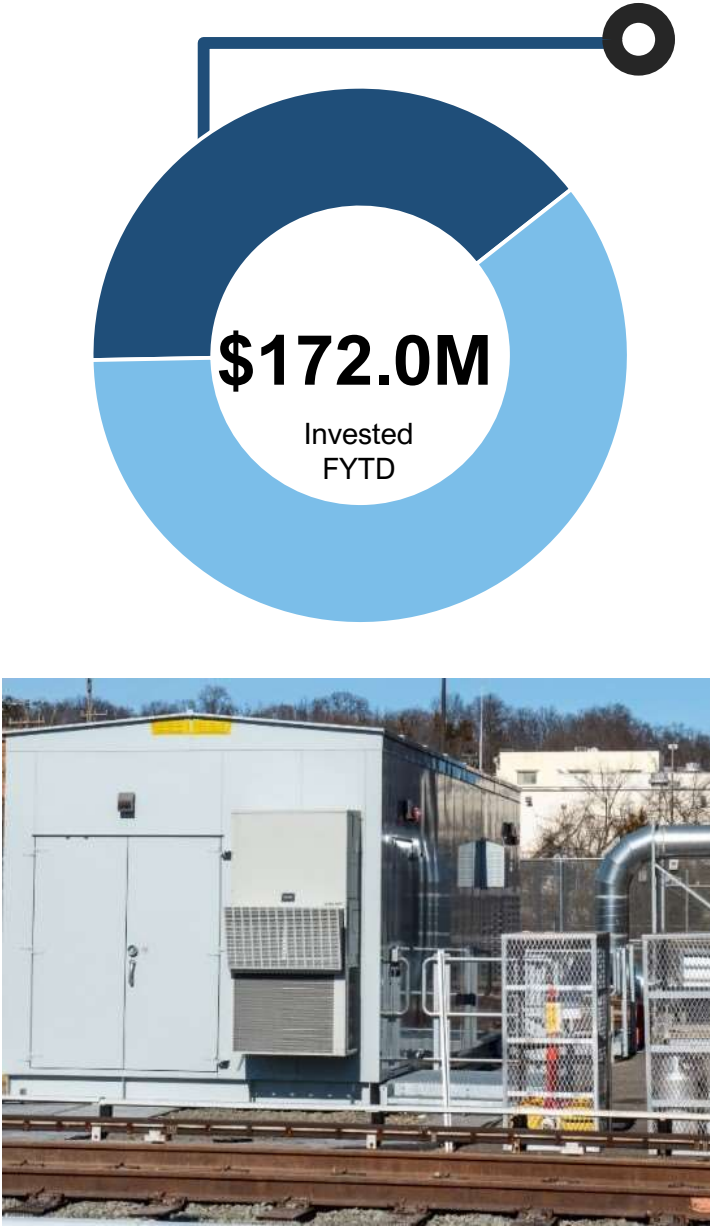
Railcar Series	FY2025 Rehabilitation Plan	FYTD Progress
3000 SMP	76	0
6000 SMP	0	0
6000 Couplers	2	0
7000 SMP	120	10
7000 Wheelset Replacement	280	158



Signals & Communications – \$113.1M

Significant progress was made on the Radio Infrastructure and Band Replacement Project, particularly in finalizing the design of five Radio Frequency (RF) sites, with construction advancing at Germantown, Rosslyn, and Rhode Island. Five RF sites remain under design, with 95% design packages anticipated in Q3. To address quality issues with the 6K wiring harnesses, WMATA is awaiting test plans as part of the corrective action plan, with production installation of radios on 6K rail vehicles expected to resume in Q3. Advanced Station Distributed Antenna System (DAS) testing has been conducted at 29 additional stations, bringing the total to 91 of 95 stations completed, with four stations removed due to minimal risk of issues. 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. 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.

Asset	FY2025 Plan	FYTD Progress	Completion Percentage
SOGR Switch Replacement (Switch Machines)	20	14	70%
SOGR Cable Replacement (Cables)	19	8	42%
SOGR High-Current Bond Installation (Bonds)	4	4	100%
SOGR Cable Meggering (Locations)	36	17	47%



Power – \$58.8M

The Traction Power SOGR (State of Good Repair) project continued with the installation of approximately 13,076 linear feet of cables, with an estimated 500 cables meggered for testing. The delivery of AC switchgear, transformers, negative switchboards, and bus ducts was completed at 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.

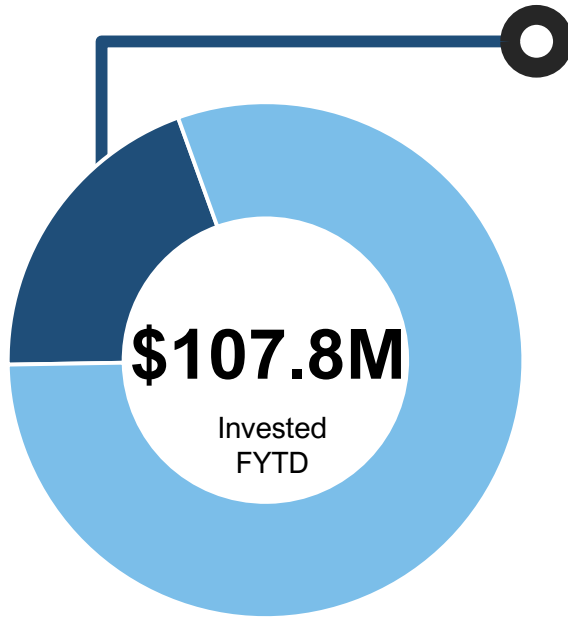
The team continued developing a Request for Proposal for the power generator replacement project to include change of scope and addition of Dunn Loring station.



Asset	FY2025 Plan	FYTD Progress	Completion Percentage
SOGR Cable Installations (LF) ¹	36,560	23,481	64%
Cable Meggering	2,000	1,071	54%
Uninterruptable Power Supply Replacement	25	21	84%

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

TRACK AND STRUCTURES REHABILITATION



Fixed Rail – \$81.2M

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

During FY2025 Q2, Track and Structures executed critical infrastructure upgrades and maintenance projects during the major winter shutdown. The winter shutdown in downtown DC encompassed Farragut West, McPherson Square, Federal Triangle, Smithsonian, Metro Center, and L'Enfant Plaza stations. Project teams efficiently completed planned upgrades ahead of schedule and under budget, demonstrating effective project management and resource utilization. Track work included 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 Restraining Rail Removal and Interlocking Concrete Rehabilitation.

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



TRACK AND STRUCTURES REHABILITATION (CONTINUED)

Track Rehabilitation Work by Component Activity

Component Activity	FY2025 Plan	Total FYTD Complete	Completion Percentage
Crossties Replaced	7,000	4,852	69%
Third Rail Insulator Replacement	3,500	2,253	64%
Joint Elimination	550	288	52%
Running Rail Renewal	52,884	36,660	69%
Third Rail Rehabilitation	5,000	130	3%
Track Stabilization ¹	400	0	0%
Turnouts Rehabilitated ³	3	0	0%
Track Fasteners Replaced	10,000	7,271	73%
Track Surfacing ³	110,000	46,109	42%

1. Track Stabilization for the Red Line Summer Shutdown was completed early during FY2024 Q4; Track and Structures will complete this activity in another location before the end of FY2025.
2. Turnout Rehabilitation scheduled for FY2025 Q3 on the A-Line and Q4 on the B-Line.

Structures Rehabilitation Work by Component Activity

Component Activity	FY2025 Plan	Total FYTD Complete	Completion Percentage
Concrete Restoration (SF)	1,800	1,148	64%
Deck Joint Replacement (LF)	450	128	28%
Drain Rodding (LF)	100,000	71,460	71%
Grout Pad Rehabilitation (LF)	8,000	8,725	109%
Leak Mitigation	2,000	697	35%
Track Bed Cleaning (LF)	350,000	121,390	35%
Track Signage Replaced ³	800	527	66%

\$107.8M

Invested
FYTD

Structures – \$26.6M

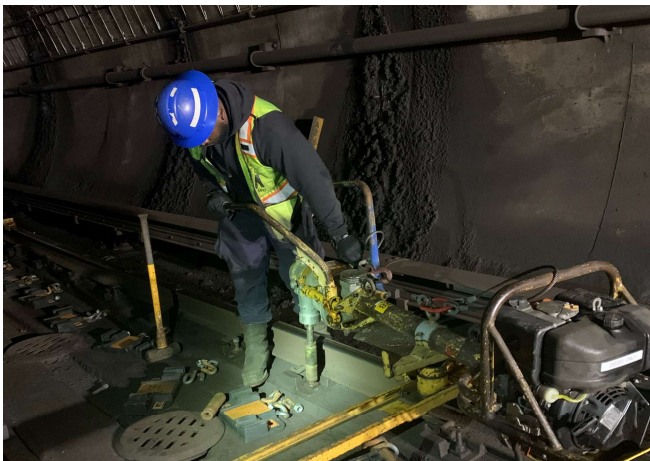
Work resumed on the Tunnel Leak Mitigation Project. A-Line activities included weekend single tracking, weekday early outs, and non-revenue work on Tracks 1 and 2. The remaining work is expected to be completed by the end of February, utilizing Rail Schedule Adjustments (RSAs) and non-revenue track access, 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.

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

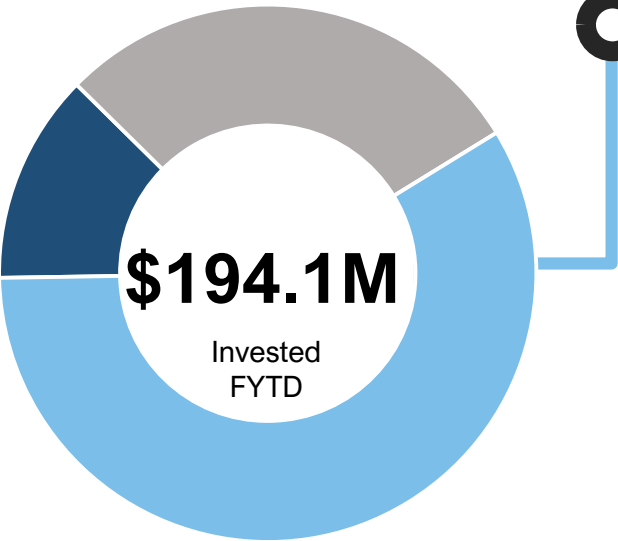
The Tunnel Ventilation project advanced with the completion of structural work and the delivery and installation of all fans. Progress continued on vent shaft dampers, which are now 95% complete, while Substantial Completion Inspections (SCI) for electrical work are ongoing. The de-energization and re-energization of AC Switchgear equipment at Cleveland Park and Woodley Park 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.

For Shaft Rehab Project, the contract was awarded and Notice to Proceed targeted for Q3. For Shaft Fall Protection Assessment, 60% design approved and 90% design progressing.

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



STATIONS AND PASSENGER FACILITIES



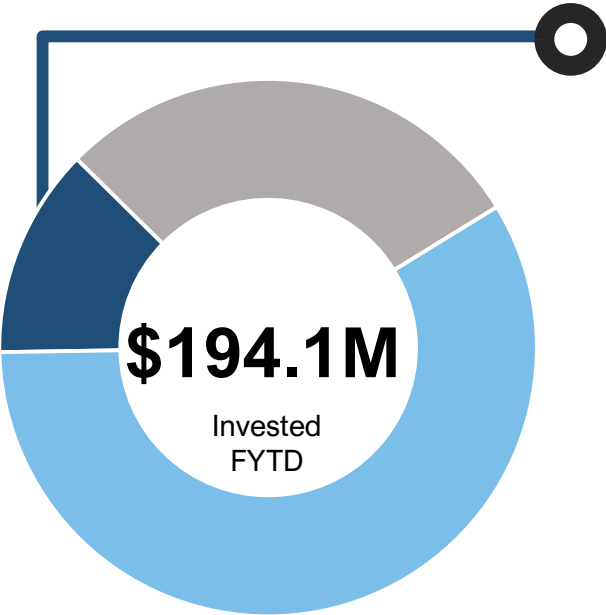
Platforms & Structures – \$56.4M

In Q2 procurement finalized the bike equipment parking RFP, which the contractor released in Q2. Bids were received from multiple vendors, with contract awards expected in Q3 FY2025.

In Q2 station rehabs were completed at Union Station, Pentagon City and Van Ness stations. Also completed were the Huntington training room and Downtown Largo training room and lunch room. Maintenance activities, including power washing, cleaning, and leaf removal, continued as planned. For surface lots, milling and paving were completed at Vienna (North), while asphalt work was finished at Vienna (South) and Hyattsville Crossing. Metro also continued progress on the Station Entrance Enhancements project. All six design packages were completed. The first seven locations, covering 12 entrances at Gallery Place, Smithsonian, L’Enfant Plaza, Waterfront, Clarendon, Columbia Heights, and Congress Heights stations, remain designated for initial implementation. Construction is now scheduled to begin in Q3 FY25. The Potomac Yard station marked one year in operation during Q2. Metro is restoring Potomac Greens Community and City of Alexandria park areas surrounding the station and continued progress towards completion of contract closeout.

In Q2, progress continued across multiple station projects, with key milestones achieved in preparation for safety certification and system commissioning. At Southern Avenue, the contractor successfully completed the second Substantial Completion Inspection (SCI) for the Garage Emergency Telephones (GETs) and Closed Circuit Television (CCTV) system. At Naylor Road, the contractor is in the process of resolving punch list items related to the GETs and CCTV system. 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.



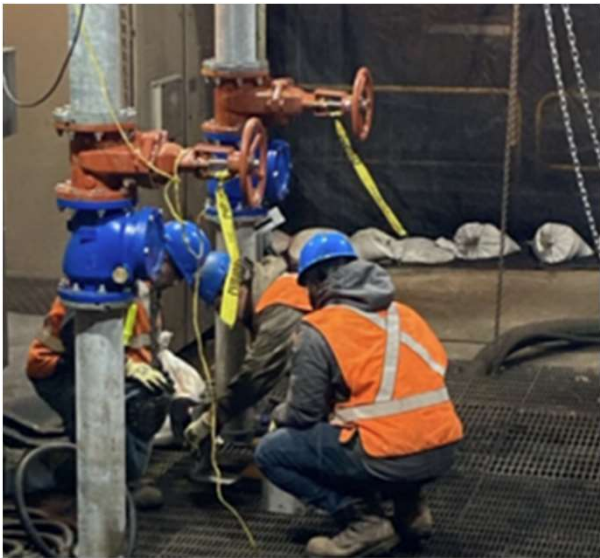


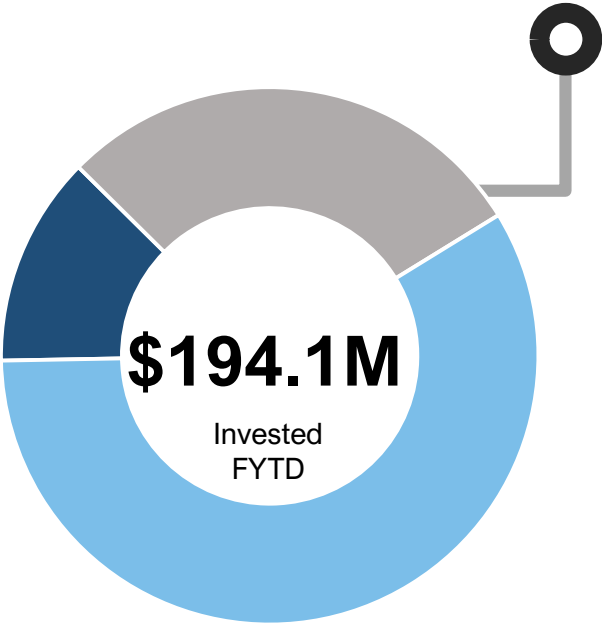
Station Systems – \$95.7M

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 at Metro Center, Mcpherson Square, and Farragut West and Federal Triangle, Smithsonian, L'enfant Plaza.

For the Rail System Drainage Rehab Project, the contractor continued punch list closeout work six locations: Medical Center, Wheaton, Noyes Lane, Metro Center, Federal Triangle, and Glenmont. Construction remains ongoing at L'Enfant Plaza. At Forest Glen, all construction activities, including pump installations, have been completed. Similarly, at Bethesda-Friendship Heights, pumps have been installed, with one item, 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.

In Q2, progress continued across multiple fare-related projects. Web SmartBenefits Enhancement 2.0 continued modernization efforts, focusing on increasing participation, revenue, and customer satisfaction. Enhancements in Q2 included efforts to reduce SmartBenefits credit card fees, introduce convenience fees, improve ADA compliance, and streamline transit allocation processes 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.





Vertical Transportation – \$42.1M

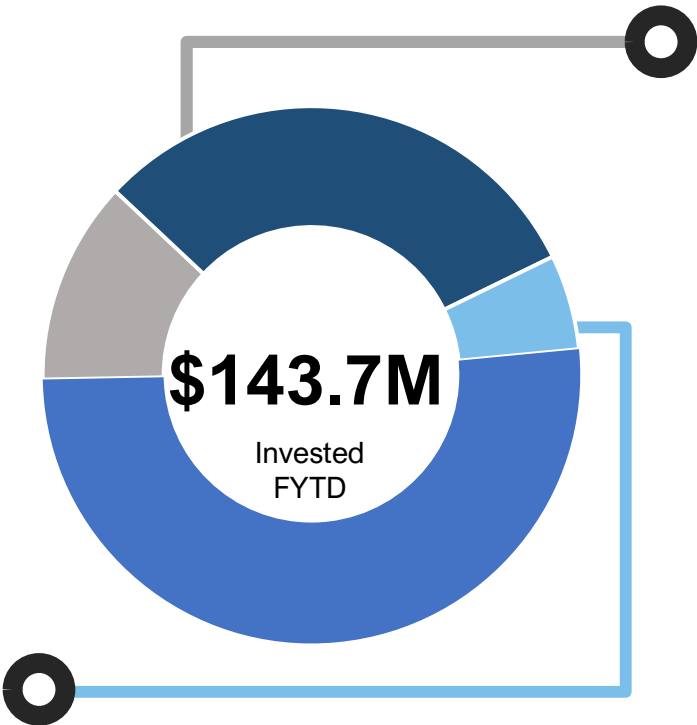
In Q2, a total of 712 work orders were completed on escalators, including step chain, handrail, gearbox, and drive chain replacements, as well as welding repairs. The build-out of the elevator/escalator auxiliary parts storage space and repair work area is 80% complete. Water remediation assessments were completed, with the initial report submitted. The elevator glass cleaning contract is 99% complete. Additionally, the truss and pan cleaning project is ongoing.

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.

No elevators were rehabilitated in Q2 FY25. Construction work is expected to start in Q3 FY2025.

Activity	FY2025 Plan	Q1 Completed	FYTD
Elevators Rehabilitated	N/A	0	0
Escalators Overhauls ¹	0	0	0
Escalators Replaced	31	4	14

BUS, BUS FACILITIES AND PARATRANSIT



Acquisition – \$7.0M

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

Bus Type	FY2025 Expected Buses	FY25 Delivered
Battery Electric Bus 40-ft.	10	2

Metro awarded the next five-year replacement contract to New Flyer in Q2. The base award is for 75 forty-foot Hybrid and 25 thirty-five foot for Battery Electric buses. 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.

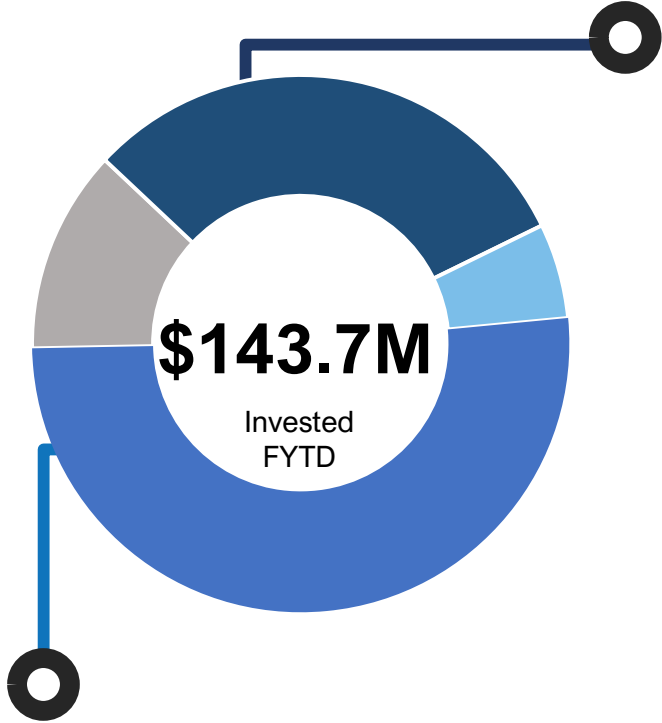
In Q2, two 40-foot New Flyer battery-electric buses continued to operate from Shepherd Parkway bus division. Metro staff participated in familiarization training of the Heliox charging equipment that were installed at Shepherd Parkway.



Maintenance Facilities – \$86.3M

Building progress continued the Maintenance Building for Bladensburg Bus Garage. Completion is expected during FY25Q3. At Northern Bus Garage, structural steel construction began in Q1 and other ongoing work (water proofing, developing perimeter walls and slab on grade) continues.

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. The expansion of facilities to house and maintain electric buses supports Metro’s goal of a 100% electric bus fleet by 2042.



Maintenance & Overhaul – \$34.4M

In Q2, the Bus Simulator was completed, with payment finalized in September. This investment supports the training of new bus operators and aligns with Metro’s strategic goal of recruiting and developing Talented Teams. The Fleetwatch system payment was processed in October. Additionally, the project finalized the purchase of hand tools, diagnostic equipment, and other work equipment upgrades.

In Q2 23 Bus Rehabs were complete. In addition, 22 Engine Assemblies and 48 Transmission Assemblies were done.

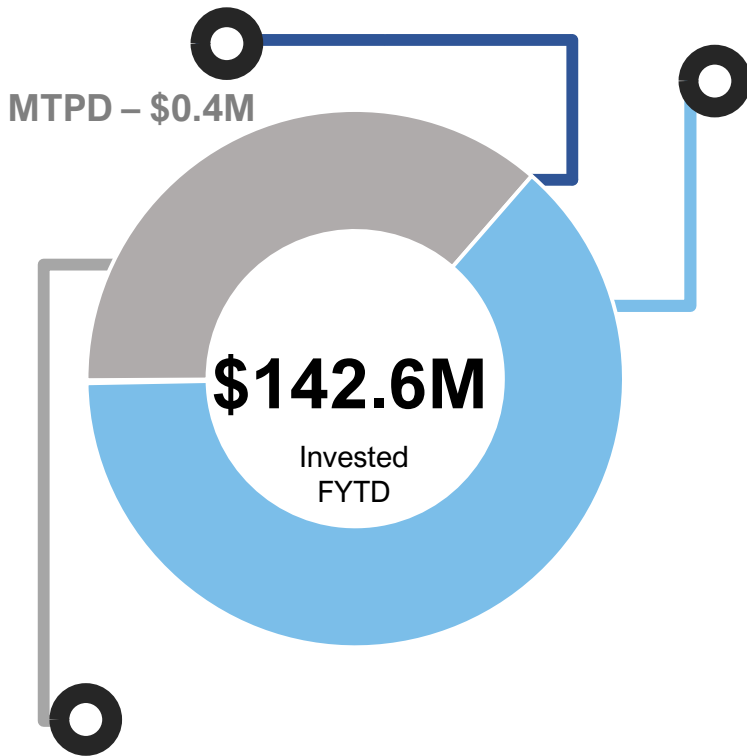
Passenger Facilities & Systems – \$16.1M

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.

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. Collaboration with DDOT is ongoing for the Georgia Avenue Bus Lanes and 14th Street Bus Priority Project. Due to the Clear Lanes initiative, Metrobuses experienced 27% fewer instances of cars blocking bus lanes in October 2024 compared to October 2023.

Asset	FY2025 Plan	FYTD Progress	Completion Percentage
Bus Rehabilitations	80	38	48%
Engine Assemblies	120	59	49%
Transmission Assemblies	150	90	60%

BUSINESS AND OPERATIONS SUPPORT



Information Technology (IT) – \$60.0M

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

Two key activities related to Transit Data Standards Phase 1 have been completed. Planning and prototyping of transit data infrastructure kick-off meeting was held in December. Data standards stewardship engagement is anticipated to reach NTP in Q3.

The Alert Meter project is in Phase I to implement a predictive safety software tool to measure bus operator alertness prior to starting shift. Initial startup is for two (2) locations - Landover and Andrews Bus Garages. IT access and security needs are being assessed and software licenses are in Procurement.

Support Equipment & Services – \$82.2M

In Q2, 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. The Environmental Compliance Program continued with work at Alexandria Yard, Shady Grove Yard, and New Carrollton Yard. At Alexandria Yard, Roadway Worker Protection 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.

For the storage tank replacement at New Carrollton Yard, contractor mobilization is anticipated in Q3 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 in Q2, and the permit application to Prince George's County has been submitted, with issuance anticipated in early Q3.

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.

REAL ESTATE UPDATE

Metro proactively manages its real estate and parking assets to maximize transit access, stimulate economic development, and generate non-fare revenue and transit ridership through transit-oriented development.

Joint Development

Metro continues to advance its joint development program, guided by its [10-Year Strategic Plan for Joint Development](#).

- Capitol Heights: The response period closed to Metro's Request for Qualifications for developers to create and implement a development plan for 3.88 acres at the Capitol Heights station. Metro is currently evaluating submissions and anticipates releasing a Request for Proposals to selected respondents in Q3. The State of Maryland previously announced \$17 million in infrastructure funding to support development at this site.
- Deanwood: Metro is evaluating proposals in response to Metro's Request for Proposals for the 1.12-acre development opportunity on the existing surface parking lot and anticipates selecting a developer no later than Q4.
- North Bethesda: The response period closed to Metro's Request for Qualifications for developers to create and implement a development plan for the 13.9-acre site. Metro is currently evaluating submissions and anticipates selecting a developer in Q4. Metro and Montgomery County have executed a Memorandum of Understanding outlining respective roles and commitments to the project. The development will include the future headquarters for the University of Maryland's Institute for Health Computing.

Acquisitions

- Western Bus Garage: In September 2023, Metro was awarded possession of the former Lord & Taylor site. The Department of Justice and the prior owner exchanged appraisals with the first status conference scheduled with the Judge overseeing the condemnation case in October 2025.

Incidental Use

- Six ATMs from First National Bank have been installed in Metro stations. All 122 ATMs are projected to be installed across the system by the end of CY2025. This initiative provides Metro with non-passenger operating revenue.

Leases

- Potbelly opened a 2,300 square foot space in Metro's L'Enfant Plaza headquarters. This initiative provides Metro with non-passenger operating revenue.



SUSTAINABILITY UPDATE

Energy Action Plan

Metro continues to advance initiatives that increase energy efficiency and favorable electricity supply pricing, contain operating costs, modernize operations, and promote innovation – helping Metro and the region achieve their goal. Recent highlights include:

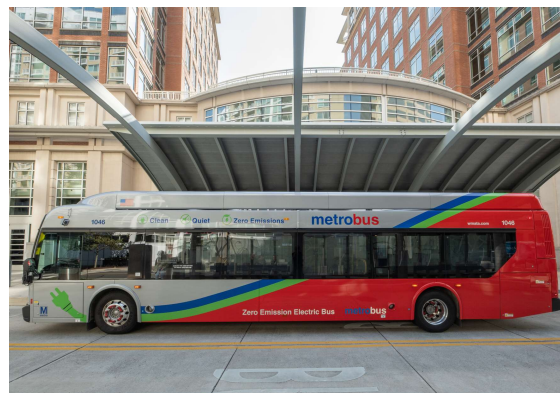
- Modernizing facilities to enhance building efficiency, reduce emissions, and create healthier workspaces. Received [LEED®](#) Gold certification for the Metro Building at New Carrollton and Potomac Yard-VT Metro Station – increasing Metro's certified buildings to 15.
- Testing and evaluating modern technology through the Sustainability Lab. Purchased and deployed portable electric jackhammers for evaluation to reduce deployment time and increase work output.
- Awarded electricity supply contract in Maryland, working with the federal General Services Administration (GSA). This contract mitigates exposure to energy market volatility, secures long-term, stable pricing - ensuring financial stability while putting Metro on track to achieve its overall goal of 100% carbon-free electricity by 2033.
- Solar carport at Cheverly MetroRail Station approved for energization in Q2. Completing delivery of 10 MW of community solar through an innovative [lease agreement](#) that provides revenue to Metro and station improvements to customers.



Infill station at Potomac Yard supports transit-oriented investment and regional connectivity – making efficient use of existing transit infrastructure



Electric jackhammer demonstration.



Pictured: Zero-emission Metro Bus in service in Crystal City

Zero-Emission Fleet Transition

Metro continues work towards the goal of transitioning its bus, paratransit, and non-revenue fleets to zero-emission vehicles, subject to budget constraints and market conditions. Recent accomplishments include:

- Beginning to assess the relative costs and benefits of transitioning to zero-emission vehicles across bus, non-revenue, and paratransit fleets.
- Since 2023, trained more than 800 employees to support Metro's new battery-electric buses.
- Introduced two additional battery-electric buses in service for a total active fleet of four and received five of six electric work pickup trucks.
- Awarded a five-year bus procurement contract, which includes 25 BEBs and 75 hybrids in the base year.
- Continued quarterly meetings with regional transit partners to maximize efficiency and collaboration.

Strategic Resiliency

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

- Improving passenger facilities and customer experience by planting over two hundred trees at two stations through a partnership with Casey Trees with grant funding from the USDA Forest Service.

SUSTAINABILITY UPDATE (CONTINUED)

Service and Planning

Investing in safe, frequent, and reliable transit drives transit ridership growth, which is central to meeting the region's clean air and sustainability goals. Recent highlights include:

- Ridership grew over 43 consecutive months in response to high-quality service with systemwide ridership up 10% compared to the same period in FY2024.
- Metro's Board of Directors approved the Better Bus Network Redesign, the first major overhaul of the Metrobus network in its 50-year history. The new network will extend high-frequency bus service to 100,000 residents, significantly expand weekend service, and connect the average customer to 5% more key destinations, while staying within planned future-year budgets.
- In Fall 2024, Metro finished installing more secure faregates at all 98 Metrorail stations and fareboxes on 1,500 buses. These investments and enforcement activities reduced fare evasion 82% on Metrorail and crimes on the Metro System by 40%.
- In January 2024, the District of Columbia began ticketing violators in bus lanes through the [Clear Lanes](#) partnership to speed up bus service and enhance reliability. Weekday bus lane violations dropped 30% November 2023 to November 2024. Across the District, Clear Lanes coupled with Clear Lanes has improved bus speeds in bus lanes by 13%, and as much as 43% on I Street NW, since pre-pandemic levels.



- [Metro Lift](#), Metro's income-qualified reduced fare program, has over 10,000 participants taking more than 2,700 trips a day. Those customer trips are happening at all 98 rail stations and on over 125 bus lines, resulting in a combined cost savings of \$1.5 million for low-income customers.
- FY2025 Q1/Q2 advanced the DMVMoves effort to deliver a regional vision and dedicated, sustainable funding for transit. Activities included three Task Force meetings; 10 Advisory Group meetings; establishing a Vision statement and goals; convening six working groups to develop an Action Plan for improvements; and developing a range of investment and funding scenarios.
- In November 2024 Metro's Board of Directors approved new rail and bus subsidy allocation formulas. The new formulas are more logical and transparent, and more clearly tie costs to levels of service provided.



FEDERAL AWARDS UPDATE

As of December 30, 2024, WMATA had 24 active awards from the Federal Transit Administration (FTA) with a combined value of \$2.5 billion. This includes Federal Fiscal Year 2021 formula funding of \$120 million in ARPA Additional Assistance for WMATA Operations.

In Federal Q1 FY2025, Metro was reimbursed \$114 million from Federal grants for projects that include, but are not limited to, assisting the operating budget revenue shortfall through the ARPA grant, State of Good Repair projects, the construction of new bus garages, and repairing station and track infrastructure. WMATA closed two grants last quarter and anticipates closure of at least three grants by the end of WMATA FY2025. This would be Jan Feb March for Federal.

Active FTA Awards as of 12/30/2024 (Dollars in Millions)

Federal Award ID	Date of Award	Application Name	Federal Award	Drawn	Updated Balance	POP End Date
DC-2017-011	08/15/2017	Track Inspector Location Awareness with Enhanced Transit Worker Protection ¹	\$1.88	\$1.88	\$0.0	12/31/2024
DC-2018-012-00	09/09/2018	Bus Shelters Replacement	\$3.6	\$3.2	\$0.4	09/30/2025
DC-2020-007-00	05/27/2020	FFY19 Section 5310 Metro Access Replacement Vehicles	\$0.90	\$0.00	\$0.90	01/30/2027
DC-2020-010-01	07/10/2020	FFY20 5307 Bus Replacements & Rehabilitation, Bus & Rail Facility Improvements, and Rail Systemwide ATC & Propulsion Improvement	\$328.7	\$316.8	\$11.9	09/30/2025
DC-2020-017-01	08/14/2020	FFY20 5337 Rail System Rehabilitation, Railcar Preventive Maintenance, Railcar Procurement and HRO Facility	\$293.8	\$274.7	\$19.1	09/30/2025

Note: Drawn numbers are from inception through 12/30/2024

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



FEDERAL AWARDS UPDATE (CONTINUED)

Active FTA Awards as of 12/30/2024 (Dollars in Millions)

Federal Award ID	Date of Award	Application Name	Federal Award	Drawn	Balance	POP End Date
DC-2021-003	03/08/2021	FFY2020 5339 (c) Low-No Metrobus Zero-Emission Fleet Program	\$4.2	\$2.9	\$1.3	06/30/2025
DC-2021-008	05/19/2021	WMATA FFY19 Section 5312 Public Safety Pilot Study	\$0.2	\$0.0	\$0.2	12/30/2025
DC-2021-012	08/17/2021	FFY2021 5312 COVID-19 Research and Demonstration Project	\$0.6	\$0.3	\$0.3	06/30/2025
DC-2021-014	09/01/2021	FFY2021 5339 Bladensburg Bus Garage	\$33.6	\$21.6	\$11.9	12/30/2027
DC-2022-010	08/26/2022	FFY2022 PRIIA WMATA Office of Inspector General	\$15.0	\$10.6	\$4.4	09/01/2026
DC-2022-011	08/26/2022	FFY 2021 American Rescue Plan (ARP) Additional Assistance for WMATA Operations	\$120.1	\$91.7	\$28.4	03/30/2025
DC-2022-012	08/29/2022	FFY2022 Section 5337 Railcar Preventive Maintenance, Railcar Scheduled Maintenance Program and Track Preventive Maintenance Program	\$301.3	\$185.9	\$115.4	06/30/2026
DC-2022-014	09/07/2022	FFY 2022 Section 5307 Bladensburg Bus Garage, Northern Bus Garage and Rail Station Revitalization Program	\$355.9	\$212.5	\$143.4	12/30/2027
DC-2022-015	09/07/2022	FFY2022 5307 Bus Replacements, Van Replacements, Bus Rehabilitation, and Bus Preventive Maintenance	\$160.4	\$59.7	\$100.7	12/30/2027

Note: Drawn numbers are from inception through 12/30/2024 which include updated period of performance end dates.
Date of Award is the initial award date.

FEDERAL AWARDS UPDATE (CONTINUED)

Active FTA Awards as of 12/30/2024 (Dollars in Millions)

Federal Award ID	Date of Award	Application Name	Federal Award	Drawn	Balance	POP End Date
DC-2022-016	09/07/2022	FFY2022 Section 5337 Rehabilitation of Yellow Line Bridge and Tunnel, Rehabilitation of Bridge Structures and Construction of Heavy Repair Overhaul Facility	\$198.3	\$106.7	\$91.6	7/30/2027
DC-2022-017	09/12/2022	FFY2022 Section 5307 Station Entrance Canopies and Stairways, Rehabilitation of Parking Facilities, and Rail Station Cooling and AC Power and Switches	\$24.2	\$20.7	\$3.5	12/30/2026
DC-2022-018	09/14/2022	FFY2022 PRIIA WMATA Vertical Transportation, Support Facility Fire System Rehabilitation, Tunnel Water Leak Mitigation, Platform Rehab (Phase 4), Automatic Train Control and Radio Infrastructure	\$143.5	\$133.3	\$10.2	6/30/2025
DC-2023-006	08/23/2023	FFY2018 5307 Paratransit Van Replacements	\$0.2	\$0.1	\$0.1	2/28/2025
DC-2023-007	09/15/2023	FFY2023 PRIIA WMATA Vertical Transportation, Yellow Line Tunnel and Bridge Rehabilitation, Tunnel Water Leak Mitigation, Automatic Train Control Rooms	\$143.5	\$128.3	\$15.2	6/30/2026
DC-2024-002	06/03/2024	FFY24 VA CMAQ WMATA Bus Replacement	\$3.4	\$0.0	\$3.4	6/30/2026
DC-2024-006	09/15/2023	FFY2023 5310 Enhanced Mobility Paratransit Van Replacement	\$1.7	\$0.0	\$1.7	6/30/2026
DC-2024-009	08/28/2024	FFY2024 PRIIA WMATA - ELES Water Intrusion, Escalator Replacement, Prime Mover Replacement, ATC Train Control Rooms, AC Switchgear Rehab, Railcar SMP and Tunnel Leak Mitigation	\$143.5	\$5.6	\$137.9	6/30/2027
DC-2024-013	09/11/2024	Section 5337 Preventive Maintenance Track and Railcars, Station Cooling, Parking Rehab, Station Gate Replacements	\$184.5	\$1.8	\$182.7	6/30/2026
DC-2024-014	09/15/2023	FFY24 Section 5307 Bus Preventive Maintenance and Rehabilitation, Security Systems, MTPD Projects, and ADA L'Enfant Elevator	\$45.6	\$1.0	\$44.6	12/01/2027

Note: Drawn numbers are from inception through 12/30/2024

FEDERAL AWARDS UPDATE (CONTINUED)

FTA Awards Closed during Quarter 2 (as of 12/30/2024) (Dollars in Millions)

Federal Award ID	Date of Award	Application Name	Federal Award	Closed Date
DC-2019-010-00	08/13/2019	FFY2019 5307/5340 Formula Funding	\$191.4	12/13/2024
DC-2021-015	08/13/2021	ARPA Section 5307 - WMATA Operating Assistance	\$1,209.0	9/10/2024

FTA Applications in Progress Pending Award Quarter 2 (as of 12/30/2024)

Federal Award ID	Application Name	Federal Request
N/A		

Active Non-FTA Awards during Quarter 2 (as of 12/30/2024) (Dollars in Millions)

Federal Award ID	Date of Award	Application Name	Federal Award	Drawn	Balance	POP End Date
EMW-2021-RA-00030	09/01/2021	DHS Transit Security Grant Program	\$4.5	\$0.99	\$3.5	08/31/2025
EMW-2023-RA-0036	09/01/2023	DHS Transit Security Grant Program	\$4.5	\$0.0	\$4.5	08/31/2026
EMW-2024-RA-0036	09/01/2024	DHS Transit Security Grant Program	\$7.2	\$0.0	\$7.2	08/31/2027
OS2024R1MG066	07/01/2024	OST SMART Grant	\$2.0	\$0.0	\$2.0	01/31/2026

Closed Non-FTA Awards (as of 12/30/2024) (Dollars in Millions)

Federal Award ID	Date of Award	Application Name	Federal Award	Closed Date
15PBJA-21-GG-04422-BWC	12/01/2021	DOJ Body Worn Camera Program	\$0.9	11/30/2024
EMW-2020-RA-00019	09/01/2020	DHS Transit Security Grant Program	\$3.3	11/29/2024

TABLE 1: CAPITAL PROGRAM FINANCIALS BY INVESTMENT CATEGORY

Capital Investments	FY2025 Budget	FY2025 Actuals	% Expended
Acquisition	88.4	10.6	12%
Maintenance & Overhaul	339.1	61.5	18%
Maintenance Facilities	16.2	2.6	16%
Railcar and Railcar Facilities	443.7	74.7	17%
Power	133.3	58.8	44%
Signals & Communications	252.4	113.1	45%
Rail Systems	385.7	172.0	45%
Fixed Rail	160.0	81.2	51%
Structures	89.1	26.6	30%
Track and Structures Rehabilitation	249.1	107.8	43%
Platforms & Structures	102.9	56.4	55%
Vertical Transportation	62.0	42.1	68%
Station Systems	231.6	95.7	41%
Stations and Passenger Facilities	396.6	194.1	49%
Acquisition	155.0	7.0	5%
Maintenance & Overhaul	64.8	34.4	53%
Maintenance Facilities	232.8	86.3	37%
Passenger Facilities & Systems	41.1	16.1	39%
Bus, Bus Facilities and Paratransit	493.7	143.7	29%
IT	172.2	60.0	35%
MTPD	3.6	0.4	13%
Support Equipment & Services	174.7	82.2	47%
Business and Operations Support	350.5	142.6	41%
Total Capital Programs	2,319.2	834.9	36%

TABLE 2: CAPITAL PROGRAM FINANCIALS AND ADJUSTMENTS BY PROJECT

CIP	PROJECT NAME	FY2025 FORECAST	FY2025 ORIGINAL BUDGET	BUDGET ADJUSTMENTS	FY2025 CURRENT BUDGET	FY2025 YTD ACTUALS	YTD % BUDGET EXPENDED
CIP0059	8000-Series Railcars	45.5	58.4	-	58.4	5.7	10%
CIP0256	7000-Series Railcars	17.4	26.0	(0.0)	26.0	5.0	19%
CRB0019_19	Silver Line Phase 1 Railcars	8.7	4.0	-	4.0	-	0%
CRB0020_01	Silver Line Phase 2 Railcars	1.2	-	-	-	-	0%
Railcar Acquisition		72.8	88.4	(0.0)	88.4	10.6	12%
CIP0063	Rail Vehicle Rehab Program	135.6	156.2	-	156.2	60.7	39%
CIP0063_99	Railcar Rehab Prog-EX Reclass	-	5.0	(5.0)	-	-	0%
CIP0067	Railcar Safety & Reliability	2.2	6.7	(4.2)	2.5	0.7	29%
CIP0142	Railcar Preventative Maint	103.0	180.4	-	180.4	0.0	0%
CIP0900	Preventative Maint	0.02	-	-	-	0.02	-
Railcar Maintenance/Overhaul		240.8	348.3	(9.2)	339.1	61.5	18%
CIP0225	Heavy Repair & Overhaul Facil	2.2	-	1.8	1.8	0.6	31%
CIP0279	Railyard Shop Equipment Replacement	3.0	3.0	-	3.0	0.2	7%
CIP0283	Major Railcar Maint Equip SOGR	0.0	2.4	-	2.4	0.0	2%
CIP0284	Railyard Facility & Site Rehabilitation	9.8	11.3	(2.3)	9.1	1.8	20%
Railcar Maintenance Facilities		15.1	16.7	(0.5)	16.2	2.6	16%
Railcar Investments		328.7	453.4	(9.7)	443.7	74.7	17%
CIP0076	100% 8-Car Train Power Upgrade	2.1	0.2	0.0	0.2	0.8	398%
CIP0253	Traction Power SOGR	124.3	127.4	0.0	127.4	57.4	45%
CIP0253_99	Traction Power SOGR-EX Reclass	-	0.5	(0.5)	-	-	0%
CIP0286	Power Generator Replacement	1.1	5.7	-	5.7	0.6	11%
Power		127.4	133.8	(0.5)	133.3	58.8	44%
CIP0133	Train Detection & Warning Sys	0.2	-	-	-	0.2	0%
CIP0136	Radio Infrastructure Replace	41.3	44.0	-	44.0	21.1	48%
CIP0136_99	Radio Infra Replace-EX Reclass	-	0.3	(0.3)	-	-	0%
CIP0251	Automatic Train Control SOGR	70.9	80.7	(1.0)	79.7	41.4	52%
CIP0251_99	Auto Train Cntrl SOGR-EX Recls	-	0.3	(0.3)	-	-	0%
CIP0257	Emergency Trip Station Rehab	0.2	-	-	-	-	0%
CIP0332	Fiber Optic Cable Installation	99.4	117.1	(0.0)	117.1	45.9	39%
CIP0380	CBTC Strat Prog Impl. Dev	8.3	10.5	(0.0)	10.5	4.5	43%
CRB0138	ATC Training Lab2 MWA	1.0	-	1.0	1.0	-	0%
CRB0139	IDW Boxes Replacement	0.3	-	0.0	0.0	-	0%
Signals & Communications		221.6	253.0	(0.6)	252.4	113.1	45%
Rail Systems Investments		349.1	386.8	(1.1)	385.7	172.0	45%

TABLE 2: CAPITAL PROGRAM FINANCIALS AND ADJUSTMENTS BY PROJECT

CIP	PROJECT NAME	FY2025 FORECAST	FY2025 ORIGINAL BUDGET	BUDGET ADJUSTMENTS	FY2025 CURRENT BUDGET	FY2025 YTD ACTUALS	YTD % BUDGET EXPENDED
CIP0024	Track Rehabilitation	122.9	111.4	0.0	111.4	70.1	63%
CIP0024_99	Track Rehab-EX Reclass	-	0.3	(0.3)	-	-	0%
CIP0025	Roadway Equip & Vehicle Repl	17.5	23.8	0.0	23.8	1.9	8%
CIP0246	General Engineering	18.6	15.9	-	15.9	8.8	55%
CIP0247	Emerg Constr & Emerging Needs	12.9	58.3	(50.7)	7.6	0.4	5%
CIP8011	D&E Fixed Rail Improvements	0.3	0.3	0.9	1.3	0.1	7%
Fixed Rail		172.2	210.1	(50.1)	160.0	81.2	51%
CIP0262	Tunnel Water Leak Mitigation	14.2	13.5	0.0	13.5	6.5	48%
CIP0294	Bridge Rehabilitation Program	1.5	5.0	-	5.0	0.3	6%
CIP0356	Tunnel Vent Improvements- Red Line Pilot	13.9	13.0	-	13.0	4.9	38%
CIP8013	D&E Track Structures Improve	2.0	1.2	-	1.2	1.3	108%
CIP0348	Structural Rehabilitation - Package A	33.0	33.5	0.0	33.5	12.8	38%
CIP0349	Yellow Line Tunnel & Bridge Rehab	0.0	-	-	-	0.0	0%
CIP0370	Structural Rehabilitation - Package B	0.9	-	0.6	0.6	0.1	21%
CIP0375	Shaft Structural Rehab	14.9	22.3	0.0	22.3	0.5	2%
Structures		80.5	88.5	0.6	89.1	26.6	30%
Track and Structures Rehabilitation Investments		252.7	298.6	(49.5)	249.1	107.8	43%
CIP0035	Bicycle & Pedestrian Facility	1.8	2.4	0.6	3.0	0.2	6%
CIP0087	Station & Facility Restoration	11.4	11.4	0.5	11.9	4.9	41%
CIP0087_99	Station Rehab Prog-EX Reclass	-	2.2	(2.2)	-	-	0%
CIP0088	Station Entrance Canopies	8.5	13.0	-	13.0	4.9	37%
CIP0152	Prkg Garage & Surf Lot Rehab	23.3	16.5	3.6	20.1	11.5	57%
CIP0218	Metrorail Station Upgrades	1.9	3.1	-	3.1	0.0	1%
CIP0297	Union Station Improvements	0.5	9.6	(0.0)	9.6	0.2	2%
CIP0305	Rail Passenger Facility SOGR	1.4	7.8	0.0	7.8	0.1	1%
CIP0308	Station Platform Rehabilitation Phase 3	1.5	-	-	-	0.2	0%
CIP0310	Station Platform Rehabilitation Phase 4	3.0	2.9	-	2.9	2.9	101%
CIP0374	Solar Site Improvements	2.2	0.2	-	0.2	0.4	184%
CIP0379	Silver Line Known Defects	8.5	8.7	0.0	8.7	0.1	1%
CRB0013	Potomac Yard Station Construction	33.0	-	-	-	4.2	0%
CRB0020	Silver Line Phase 2 Construction Support	3.8	-	-	-	2.1	0%
CRB0127	Purple Line Construction Support	31.5	19.8	0.0	19.8	23.5	118%
CRB0136	McLean Station - New Entrance	(0.3)	-	-	-	(0.0)	0%
CRB0137	Crystal City East Entrance	2.5	2.5	-	2.5	1.2	47%
CRB0140	Ballston West Entrance	0.3	2.5	(2.5)	-	0.2	0%

TABLE 2: CAPITAL PROGRAM FINANCIALS AND ADJUSTMENTS BY PROJECT

CIP	PROJECT NAME	FY2025 FORECAST	FY2025 ORIGINAL BUDGET	BUDGET ADJUSTMENTS	FY2025 CURRENT BUDGET	FY2025 YTD ACTUALS	YTD % BUDGET EXPENDED
CRB0141	East Galls Church Bus Bay Exp.	0.1	-	-	-	-	0%
CIP8015	D&E Rail Station Improvements	0.3	-	0.3	0.3	(0.0)	0%
Platforms & Structures		136.0	100.1	2.8	102.9	56.4	55%
CIP0072	Elevator Rehabilitation Prog	7.9	7.4	0.0	7.4	1.3	18%
CIP0073	Escalator Rehabilitation Prog	5.3	1.0	(0.0)	1.0	2.9	286%
CIP0073_99	Escalator Rehab-EX Reclass	-	1.8	(1.8)	-	-	0%
CIP0132	Escalator & Elevator Overhaul	16.6	18.7	-	18.7	5.4	29%
CIP0185	Escalator Replacement	46.3	35.7	(0.8)	34.9	32.5	93%
Vertical Transportation		76.1	64.6	(2.6)	62.0	42.1	68%
CIP0145	Facility Security Equip Prog	8.0	11.6	(2.0)	9.6	4.6	49%
CIP0386	Enterprise Video Ops & Sec Prgm	11.5	2.3	11.5	13.7	0.6	4%
CIP0151	Rail Station Cooling Rehab	6.0	5.1	(0.0)	5.1	2.1	42%
CIP0219	Rail Station Lighting Improve	19.4	44.7	(0.0)	44.7	8.2	18%
CIP0241	Flood Resiliency Infrastructure	0.2	-	-	-	0.1	0%
CIP0242	Rail System Drainage Rehab	14.7	15.6	0.0	15.6	7.8	50%
CIP0252	Low Voltage Power SOGR	56.1	35.4	0.0	35.4	32.5	92%
CIP0252_99	AC Power SOGR-EX Reclass	-	0.1	(0.1)	-	-	0%
CIP0255	Fare Collection Modernization	52.7	74.6	-	74.6	22.8	31%
CIP0258	Station & Tunnel Fire Alarm	4.4	1.0	6.6	7.6	3.4	44%
CIP0272	Digital Display and Wayfinding Improvements	9.3	3.1	5.8	8.9	6.1	69%
CIP0276	Station Commercialization Plan	2.0	2.3	0.4	2.6	0.3	13%
CIP0341	Rail Sys Standpipe Replacement	13.2	13.3	(0.0)	13.3	6.6	49%
CIP0388	Parking Access Rev. System Replacement	5.5	-	0.5	0.5	-	0%
CIP8019	D&E Revenue Facility Improve	0.4	-	-	-	0.4	0%
Station Systems		203.4	208.9	22.7	231.6	95.7	41%
Stations and Passenger Facilities Investments		415.5	373.7	22.9	396.6	194.1	49%
CIP0006	Bus Fleet Replacement Prgm	25.0	116.5	0.0	116.5	0.6	1%
CIP0015	MetroAccess Fleet Replacement	29.1	29.9	0.0	29.9	3.6	12%
CIP0355	Zero Emissions Bus	14.4	8.6	-	8.6	2.8	32%
Bus and Paratransit Acquisition		68.5	155.0	0.0	155.0	7.0	5%
CIP0002	Bus Location Equip Replacement	6.9	6.9	-	6.9	4.5	65%
CIP0004	Bus Maint Equip Replacement	3.8	3.3	0.7	4.0	1.5	38%
CIP0005	Bus Rehabilitation Program	56.7	51.9	-	51.9	28.4	55%
CIP0005_99	Bus Rehab Program- Exp Reclass	-	13.9	(13.9)	-	-	0%
CIP0143	Bus Vehicle Preventive Maint.	1.0	1.0	-	1.0	-	0%

TABLE 2: CAPITAL PROGRAM FINANCIALS AND ADJUSTMENTS BY PROJECT

CIP	PROJECT NAME	FY2025 FORECAST	FY2025 ORIGINAL BUDGET	BUDGET ADJUSTMENTS	FY2025 CURRENT BUDGET	FY2025 YTD ACTUALS	YTD % BUDGET EXPENDED
CIP8024	Future Bus Maint/Overhaul Proj	-	1.0	-	1.0	-	0%
Bus Maintenance/Overhaul		68.4	78.0	(13.2)	64.8	34.4	53%
CIP0311	Bladensburg Bus Garage Rehabilitation	87.1	83.2	(0.0)	83.2	36.9	44%
CIP0315	Northern Bus Garage Replacement	121.0	144.9	-	144.9	49.4	34%
CIP0319	Bus Maintenance Facility SOGR	0.1	-	0.1	0.1	0.0	44%
CIP0376	Western Bus Garage Rehab	1.8	1.7	-	1.7	(0.0)	-1%
CIP0383	Cinderbed Electric Bus Garage	0.5	2.9	-	2.9	0.0	0%
Bus Maintenance Facilities		210.4	232.7	0.0	232.8	86.3	37%
CIP0220	Bus Planning Studies Program	0.5	1.1	-	1.1	0.5	42%
CIP0221	Bus Customer Facility Impv	9.1	9.5	1.9	11.4	3.8	34%
CIP0254	Bus Priority Prgm Development	6.2	3.9	0.9	4.7	1.3	28%
CIP0266	Historic Bus Loop and Facility Rehabilitation	0.3	-	-	-	0.3	0%
CIP0275	New Carrollton Garage and Bus Bays	13.5	14.9	3.0	17.9	10.1	57%
CIP0396	Better Bus Implementation	5.7	-	6.0	6.0	0.0	0%
Bus Passenger Facilities/Systems		35.3	29.4	11.8	41.1	16.1	39%
Bus and Paratransit Investments		382.5	495.1	(1.4)	493.7	143.7	29%
CIP0043	Bus Ops Mgmt. Software	4.7	6.6	-	6.6	0.9	13%
CIP0056	Rail Ops Mgmt. Software	0.4	0.9	-	0.9	0.0	1%
CIP0259	Employee Timekeeping System	1.4	-	2.0	2.0	0.6	32%
CIP0269	Asset Management Software	0.8	-	0.8	0.8	0.6	72%
CIP0330	IT Data Center	2.7	2.1	0.5	2.5	1.2	48%
CIP0331	ERP Software Replacement	80.9	66.0	24.5	90.5	27.4	30%
CIP0342	IT Hardware SOGR	16.5	17.0	(2.0)	15.0	8.3	56%
CIP0357	Cyber Legacy Technology	6.6	4.8	-	4.8	3.6	74%
CIP0358	IT Business System Support	14.0	20.2	0.2	20.4	8.4	41%
CIP0359	IT Shared Services	3.0	5.2	-	5.2	2.3	43%
CIP0360	IT Transit Systems	7.0	13.8	-	13.8	4.8	35%
CIP0361	SOA Program	0.8	1.6	-	1.6	0.0	0%
CIP0362	IV&V Program	0.2	-	0.2	0.2	-	0%
CIP0384	Small IT Projects	1.6	1.2	0.4	1.5	0.1	9%
CIP8029	D&E IT Improvements	7.3	4.0	2.0	6.1	1.7	28%
CIP8030	Future IT Projects	-	0.1	0.1	0.2	-	0%
IT		147.8	143.4	28.7	172.2	60.0	35%
CIP0102	MTPD District III Substation	0.9	-	-	-	0.3	0%
CIP0127	Support Equipment MTPD	3.4	0.7	2.9	3.6	0.1	4%

TABLE 2: CAPITAL PROGRAM FINANCIALS AND ADJUSTMENTS BY PROJECT

CIP	PROJECT NAME	FY2025 FORECAST	FY2025 ORIGINAL BUDGET	BUDGET ADJUSTMENTS	FY2025 CURRENT BUDGET	FY2025 YTD ACTUALS	YTD % BUDGET EXPENDED
MTPD		4.3	0.7	2.9	3.6	0.4	13%
CIP0009	Service Vehicle Replacement	14.6	14.6	-	14.6	4.5	31%
CIP0010	Environmental Compliance Prgm	13.3	15.8	2.0	17.8	6.6	37%
CIP0034	Revenue Collection Facility	0.05	-	0.05	0.05	0.005	10%
CIP0036	Procurement Program Support	11.1	13.3	0.0	13.3	5.4	41%
CIP0039	System Planning & Development	3.9	4.0	(1.0)	3.0	1.8	59%
CIP0080	JGB Renovation	-	-	-	-	-	0%
CIP0099	Joint Development Prgm Support	2.0	2.0	1.4	3.4	0.6	18%
CIP0101	INCP Capital Management	1.2	1.2	-	1.2	0.7	56%
CIP0131	Capital Financing Support	1.6	2.0	-	2.0	0.3	16%
CIP0150	Non-Rev Facility Fire Systems	2.1	2.8	-	2.8	1.8	65%
CIP0170	Roof Rehab & Replacement	8.8	12.2	0.0	12.2	5.9	48%
CIP0197	Non-Revenue Facilities	12.4	9.0	-	9.0	3.7	42%
CIP0212	Sustainability Program Support	2.9	3.1	(0.0)	3.1	1.4	44%
CIP0213	Capital Program Management	26.6	25.0	-	25.0	13.5	54%
CIP0270	CAPD Program Support	35.5	35.5	0.0	35.5	17.7	50%
CIP0273	Facility Improvements	3.6	3.6	0.1	3.6	1.3	34%
CIP0277	Supply Chain Modernization	0.7	0.8	-	0.8	0.5	60%
CIP0324	Cap Program Financial Support	1.5	3.0	(1.5)	1.5	0.1	10%
CIP0335	Office Consolidation - DC	9.8	7.3	-	7.3	4.6	64%
CIP0337	Office Consolidation - VA	9.5	2.6	0.9	3.5	1.6	46%
CIP0338	Office Consolidation - MD	4.0	-	-	-	1.6	0%
CIP0339	Emergency Egress Improvements	1.2	1.2	(0.0)	1.2	0.9	72%
CIP0347	Acct Capital Program Support	3.1	2.4	0.0	2.4	1.5	60%
CIP0371	West Falls Church Land Develop	-	0.2	-	0.2	-	0%
CIP0373	Interim OCC	7.3	-	5.3	5.3	4.3	81%
CIP0381	Center of Excellence Dept	1.2	-	-	-	0.3	0%
CIP0382	Content Management Sys Upgrade	1.3	2.6	-	2.6	0.9	36%
CIP0389	ERP Systems FY25	3.3	-	-	-	-	0%
CIP0390	Web Tech - FY25	3.5	-	-	-	-	0%
CIP0391	Tool Systems - FY25	3.1	-	-	-	-	0%
CIP0392	Transit Systems - FY25	2.2	-	-	-	-	0%
CIP0393	Maximo/Asset Mgmt O&M FY25	0.5	-	-	-	-	0%
CIP0395	Windchill O&M - FY25	0.2	-	-	-	-	0%
CIP0397	Back Up MICC- CTF	0.3	-	-	-	-	0%
CRB0005	Planning Support for DC	1.4	1.0	-	1.0	0.5	52%

TABLE 2: CAPITAL PROGRAM FINANCIALS AND ADJUSTMENTS BY PROJECT

CIP	PROJECT NAME	FY2025 FORECAST	FY2025 ORIGINAL BUDGET	BUDGET ADJUSTMENTS	FY2025 CURRENT BUDGET	FY2025 YTD ACTUALS	YTD % BUDGET EXPENDED
CRB0009	Planning Support for MD	1.4	1.0	0.0	1.0	(0.2)	-17%
CRB0018	Planning Support for VA	1.0	1.0	-	1.0	0.2	20%
CRB0099	Gallery Place Joint Develop.	-	-	-	-	-	0%
CIP8033	D&E Support Equip Improvements	0.1	-	-	-	-	0%
CIP8034	Future Support Equip Projects	0.3	0.3	-	0.3	0.0	7%
Support Equipment/Services		196.4	167.5	7.2	174.7	82.2	47%
Business Support Investments		348.5	311.6	38.8	350.5	142.6	41%
Total Capital Programs		2,077.0	2,319.2	0.0	2,319.2	834.9	36%

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

Dollar amounts are expressed in millions.		
Funding Source	FY2025 ORIGINAL BUDGET	FY2025 YTD SPEND
Federal Formula	470.0	114.4
Federal PRIIA	143.5	45.9
Other Federal Grants	6.6	0.8
Total Federal	620.1	161.1
Match & System Performance	302.1	96.6
PRIIA/RSI Match	148.5	45.9
Dedicated Funding	500.0	125.9
Congestion Mitigation and Air Quality (CMAQ) Match	0.7	0.0
Jurisdictional Reimbursable	3.0	1.2
Other Local & Match	29.3	32.2
Total Jurisdictional	983.6	301.7
Debt	963.0	398.4
Total	2,566.7	861.3

TABLE 4: CAPITAL PROGRAM CASH EXPENDITURES BY FUND SOURCE

CIP	PROJECT NAME	FY2024 CURRENT BUDGET	FY2024 ACTUALS	FORMULA ¹	PRIIA ¹	OTHER FEDERAL ³	SYSTEM PERF	REIMBURSE/PL ANNING/OTHER	DEBT	DISTRICT OF COLUMBIA DED. FUND.	STATE OF MARYLAND DED. FUND.	COMMONWEALTH OF VIRGINIA - NONRESTRICTED DED. FUND.	COMMONWEALTH OF VIRGINIA - RESTRICTED DED. FUND.	NET ACCRUALS ¹
CIPO059	8000-Series Railcars	58,376,000	5,655,342	-	-	-	-	-	6,685,919	-	-	-	-	1,173,892
CIPO256	7000-Series Railcars	26,015,000	4,959,948	-	-	486,179	-	-	5,180,682	97	91	65	19	498,174
CRB0019	19 Silver Line Phase 1 Railcars	4,000,000	-	-	-	-	-	-	-	-	-	-	-	-
Railcar Acquisition		88,391,000	10,615,289	-	-	486,179	-	-	11,866,600	97	91	65	19	1,672,066
CIPO063	Rail Vehicle Rehab Program	156,225,900	60,718,879	10,927,539	32,958,360	-	-	-	4,906,151	3,450,090	3,227,815	2,302,370	683,843	4,688,458
CIPO067	Railcar Safety & Reliability	2,465,000	725,122	-	-	-	-	-	390,956	117,012	109,473	78,086	23,193	32,519
CIPO142	Railcar Preventative Maint	180,400,000	34,446	34,446	-	-	-	-	-	-	-	-	-	-
CIPO900	Preventative Maint	-	15,779	-	-	-	-	-	-	5,633	5,270	3,759	1,117	-
Railcar Maintenance/Overhaul		339,090,900	61,494,226	10,961,985	32,958,360	-	-	-	5,297,106	3,672,735	3,342,559	2,384,215	708,152	4,720,978
CIPO225	Heavy Repair & Overhaul Facil	1,800,000	551,097	-	-	-	-	-	359,841	951,369	890,076	634,883	188,571	(1,441)
CIPO279	Railyard Shop Equipment Replacement	3,010,000	220,652	-	-	-	-	-	212,680	-	-	-	-	14,715
CIPO283	Major Railcar Maint Equip SOGR	2,360,000	47,508	-	-	-	-	-	14,315	12,273	11,482	8,190	2,433	17,897
CIPO284	Railyard Facility & Site Rehabilitation	9,050,000	1,791,456	-	-	-	-	-	1,777,868	-	-	-	-	1,962
CIPO005	D&E Rail Yard Improvements	-	5,047	-	-	-	-	-	5,047	-	-	-	-	-
Railcar Maintenance Facilities		16,220,000	2,615,769	-	-	-	-	-	5,047	-	-	-	-	-
Railcar Investments		443,701,800	74,725,274	10,961,985	32,958,360	486,179	-	-	13,528,410	963,641	901,558	643,073	191,003	33,153
CIPO076	100% 8-Car Train Power Upgrade	204,000	811,751	-	-	-	12,672	-	858,303	-	-	-	-	174,010
CIPO253	Traction Power SOGR	127,381,000	57,413,440	-	-	-	257,154	-	57,053,601	-	-	-	-	6,905,265
CIPO286	Power Generator Replacement	5,697,000	608,276	-	-	-	-	-	272,414	84,028	78,614	56,075	16,655	26,843
Power		133,282,000	58,833,467	-	-	-	-	269,826	58,164,518	84,028	78,614	56,075	16,655	7,106,118
CIPO133	Train Detection & Warning Sys	-	166,876	-	-	-	-	-	69,866	-	-	-	-	7,033
CIPO136	Radio Infrastructure Replace	44,045,000	21,122,834	-	5,703,741	-	-	701,886	19,840,103	32,122	30,053	-	-	280,995
CIPO251	Automatic Train Control SOGR	79,701,000	41,448,837	-	15,922,388	-	-	-	22,389,211	1,108,521	1,037,103	739,756	219,720	6,786,303
CIPO332	Fiber Optic Cable Installation	117,114,000	45,887,699	-	-	-	53,137	-	9,490,300	12,124,754	11,343,607	8,091,286	2,403,248	5,536,588
CIPO380	CBTC Strat Prog Impl. Dev	10,537,000	4,508,150	-	-	-	-	-	4,190,240	-	-	-	-	1,818,227
CRB0138	ATC Training Lab MWAA	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-
CRB0139	IDW Bowls Replacement	-	20,000	-	-	-	-	-	-	-	-	-	-	-
Signals & Communications		252,417,000	113,134,398	-	21,626,129	-	53,137	701,886	55,990,131	13,265,250	12,410,626	8,852,380	2,629,306	14,429,148
Rail Systems Investments		385,699,000	171,967,863	-	21,626,129	-	322,963	701,886	114,164,449	13,349,277	12,489,240	8,908,455	2,645,961	21,835,264
CIPO024	Track Rehabilitation	111,442,000	70,111,086	19,060,428	-	-	-	-	20,984,820	11,072,874	10,359,495	7,389,329	2,194,755	2,537,285
CIPO025	Roadway Equip & Vehicle Repl	23,798,000	1,855,447	-	-	-	-	-	2,002,486	-	-	-	-	103,072
CIPO246	General Engineering	15,876,000	8,774,425	-	-	-	8,210,670	-	1,579,473	7,624	7,133	5,088	1,511	1,053,804
CIPO247	Emerg Constr & Emerging Needs	7,626,000	388,372	-	-	-	-	-	723,372	-	-	-	-	12,207
CIPO011	D&E Fixed Rail Improvements	1,258,107	83,391	-	-	-	72,206	-	45,095	6,888	6,445	4,597	1,365	955
Fixed Rail		160,000,107	81,210,721	19,060,428	-	-	8,282,677	-	25,335,245	11,087,386	10,373,073	7,399,013	2,197,632	3,707,317
CIPO262	Tunnel Water Leak Mitigation	13,504,000	6,486,040	-	6,040,433	-	118,028	-	1,015,137	485	454	324	96	273,118
CIPO291	Tunnel Ventilation Improvement	-	27,636	-	-	-	-	-	-	5,882	5,503	3,925	1,166	11,161
CIPO294	Bridge Rehabilitation Program	5,000,000	293,763	-	-	-	1,040,126	-	894,997	-	-	-	-	3,924
CIPO356	Tunnel Vent Improvements- Red Line Pilot	13,003,000	4,913,709	-	-	-	-	-	5,586,152	-	-	-	-	806,037
CIPO013	D&E Track Structures Improve	1,236,000	1,340,838	-	-	-	481,917	-	815,220	-	-	-	-	207,268
CIPO348	Structural Rehabilitation - Package A	33,476,000	12,813,608	-	-	-	-	-	12,963,601	5,981	5,596	3,992	1,186	1,214,943
CIPO349	Yellow Line Tunnel & Bridge Rehab	-	40,789	483,061	70,433	-	-	-	219,094	-	-	-	-	12
CIPO370	Structural Rehabilitation - Package B	645,000	137,176	-	-	-	-	-	132,046	-	-	-	-	2,494
CIPO375	Shaft Structural Rehab	22,260,000	501,045	-	-	-	-	-	223,056	248,311	232,314	165,707	49,218	12,332
Structures		89,124,000	26,554,604	483,061	6,110,866	-	1,640,071	-	21,859,302	260,659	243,866	173,947	51,665	2,331,289
Track and Structures Rehabilitation Investments		240,124,107	107,763,323	19,543,489	6,110,866	-	5,922,546	-	47,194,547	11,340,045	10,616,539	7,572,951	2,240,237	6,033,696
CIPO035	Bicycle & Pedestrian Facility	3,000,000	184,078	-	-	-	4,263	-	207,827	8,088	7,567	5,397	1,603	-
CIPO087	Station & Facility Restoration	11,881,000	4,871,387	-	-	-	-	-	4,891,695	-	-	-	-	(63,937)
CIPO088	Station Entrance Canopies	13,000,000	4,867,346	2,239,444	-	-	-	-	850,965	-	-	-	-	2,552,577
CIPO152	Pkrg Garage & Surf Lot Rehab	20,085,000	11,479,926	6,993,536	-	-	-	-	278,607	1,303,437	1,219,462	869,831	258,354	232,402
CIPO216	Metrolink Station Upgrades	3,115,000	25,053	-	-	-	-	-	19,335	1,720	1,609	1,148	341	430
CIPO243	L'Enfant Station Improvements	-	318	-	-	-	318	-	-	-	-	-	-	-
CIPO274	Grosvonor Parking Garage (J/D)	-	41,397	-	-	-	-	-	24,730	7,964	7,451	5,314	1,578	27,693
CIPO297	Union Station Improvements	9,595,000	193,241	-	-	-	-	-	9,721	64,408	60,259	42,982	12,766	1,559
CIPO305	Rail Passenger Facility SOGR	7,825,000	102,777	-	-	-	-	-	44,431	17,087	15,987	11,403	3,387	1,665
CIPO308	Station Platform Rehabilitation Phase 3	-	241,316	-	-	-	-	-	236,112	-	-	-	-	26,480
CIPO310	Station Platform Rehabilitation Phase 4	2,905,000	2,929,045	-	-	-	-	-	3,952,404	-	-	-	-	165,853
CIPO352	Station Platform Canopy Rehab	-	(5,000)	-	-	-	-	-	-	-	-	-	-	-
CIPO374	Solar Site Improvements	200,000	368,583	-	-	-	-	-	310,044	-	-	-	-	893,976
CIPO379	Silver Line Known Defects	8,657,000	73,541	-	-	-	-	-	-	17,348	16,230	11,577	3,439	5,584
CRB0013	Potomac Yard Station Construction	-	4,196,466	-	-	-	-	4,379,002	-	-	-	-	-	289,567
CRB0020	Silver Line Phase 2 Construction Support	-	2,077,713	-	-	-	-	2,110,583	-	-	-	-	-	8,617
CRB0127	Purple Line Construction Support	19,844,000	23,450,648	-	-	-	-	23,901,704	-	-	-	-	-	(182,641)
CRB0133	Capacity Impro - Union Station	-	2,631	-	-	-	-	3,630	-	-	-	-	-	-
CRB0136	McLean Station - New Entrance	-	(43,170)	-	-	-	-	(32,592)	-	-	-	-	-	(576,015)
CRB0137	Crystal City East Entrance	2,500,000	1,164,582	-	-	-	-	1,101,983	-	-	-	-	-	260,980
CIPO015	D&E Rail Station Improvements	300,000	(938)	-	-	-	346	-	2,147	-	-	-	-	-
Platforms & Structures		102,907,000	56,393,197	9,232,980	-	-	4,927	31,464,310	10,828,019	1,420,052	1,328,564	947,652	281,469	3,644,791
CIPO072	Elevator Rehabilitation Prog	7,380,000	1,306,081	-	-	-	-	-	1,068,172	3,374	3,157	2,252	669	192,395
CIPO073	Escalator Rehabilitation Prog	1,000,000	2,857,820	-	-	-	-	-	3,343,218	-	-	-	-	4,473
CIPO132	Escalator & Elevator Overhaul	18,677,000	5,435,267	-	-	-	-	-	4,520,847	42,316	39,590	28,239	8,388	(70,341)
CIPO185	Escalator Replacement	34,941,000	32,453,475	-	24,614,024	-	-	-	42,676	1,039,634	972,655	693,785	206,066	9,095,372
Vertical Transportation		61,998,000	42,052,644	-	24,614,024	-	-	-	8,974,913	1,085,324	1,015,401	724,276	215,122	9,221,900
CIPO074	Parking Access & Collect Equip	-	3,557	-	-	-	-	-	7,746	-	-	-	-	-
CIPO145	Facility Security Equip Prog	9,562,000	4,648,108	-	-	-	-	-	4,783,148	1,284,060	1,201,333	856,899	254,514	208,162
CIPO386	Enterprise Video Cps & Sec Prgm	13,750,000	577,635	-	-	-	292,894	-	3,394	-	-	-	-	4,568
CIPO151	Rail Station Cooling Rehab	5,080,000	2,118,607	1,184,099	-	-	-	-	991,209	-	-	-	-	168,850
CIPO219	Rail Station Lighting Improve	44,700,000	8,179,753	-	-	-	-	-	7,655,407	11,596	10,849	7,738	2,298	649,950
CIPO241	Flood Resiliency Infrastructure	-	128,266	-	-	-	-	-	6,569	135,211	126,500	90,231	26,800	2,489
CIPO242	Rail System Drainage Rehab	15,572,000	7,848,370	-	-	-	269,248	-	9,060,685	986	923	658	195	145,994
CIPO252	Low Voltage Power SOGR	35,418,000	32,495,145	-	5,550,532	-	181,023	-	29,035,933	-	-	-	-	3,354,335
CIPO255	Fare Collection Modernization	74,626,000	22,849,165	-	-	-	-	-	23,308,080	6,415	6,001	4,281	1,271	896,117
CIPO258	Station & Tunnel Fire Alarm	7,632,000	3,395,123	-	-	-	-	-	286,286	1,527,591	1,42			

TABLE 4: CAPITAL PROGRAM CASH EXPENDITURES BY FUND SOURCE

CIP	PROJECT NAME	FY2024 CURRENT BUDGET	FY2024 ACTUALS	FORMULA ³	PRIIA ¹	OTHER FEDERAL ³	SYSTEM PERF	REIMBURSE/PL ANNING/OTHER	DEBT	DISTRICT OF COLUMBIA DED. FUND.	STATE OF MARYLAND DED. FUND.	COMMONWEALTH OF VIRGINIA - NONRESTRICTED DED. FUND.	COMMONWEALTH OF VIRGINIA - RESTRICTED DED. FUND.	NET ACCRUALS ¹
CIP0006	Bus Fleet Replacement Prgm	116,488,000	582,617	493,178	-	-	-	-	335,838	-	-	-	-	36,651
CIP0015	MetroAccess Fleet Replacement	29,916,000	3,639,411	1,069,108	-	-	-	-	-	295,362	276,333	-	197,106	1,821,969
CIP0355	Zero Emissions Bus	8,611,000	2,759,801	18,480	-	20,085	-	-	4,952,250	-	-	-	-	319,267
Bus and Paratransit Acquisition		155,015,000	6,981,829	1,580,766	-	20,085	-	-	5,288,088	295,362	276,333	-	197,106	2,177,887
CIP0002	Bus Location Equip Replacement	6,901,000	4,496,341	-	-	-	-	-	1,301,982	919,550	860,307	-	613,649	20,124
CIP0004	Bus Maint Equip Replacement	3,968,000	1,491,712	-	-	-	-	-	2,483,166	10,161	9,506	-	6,780	29,129
CIP0005	Bus Rehabilitation Program	51,880,000	28,385,748	18,256,758	-	-	-	-	2,612,049	1,715,225	1,604,720	-	1,144,631	3,861,519
CIP0143	Bus Vehicle Preventive Maint.	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-
CIP0024	Future Bus Maint/Overhaul Proj	1,006,000	-	-	-	-	-	-	-	-	-	-	-	-
Bus Maintenance/Overhaul		64,755,000	34,373,801	18,256,758	-	-	-	-	6,397,197	2,644,935	2,474,533	-	1,765,061	3,910,772
CIP0084	Andrews Federal Bus Garage	-	2,505	-	-	-	-	-	2,505	-	-	-	-	-
CIP0311	Bladensburg Bus Garage Rehabilitation	83,178,000	36,895,663	29,851,407	-	-	-	-	7,281,733	-	-	-	-	9,131,758
CIP0312	4 Mile Run Bus Garage Rehabilitation	-	-	-	-	-	-	-	306,001	-	-	-	-	-
CIP0315	Northern Bus Garage Replacement	144,920,000	49,377,306	50,973,342	-	-	-	-	4,302,019	-	-	-	-	6,092,751
CIP0319	Bus Maintenance Facility SOGR	50,000	21,981	-	-	-	-	-	63,509	2,751	2,574	-	1,836	14,217
CIP0376	Western Bus Garage Rehab	1,700,000	(14,599)	-	-	-	-	-	26,954	-	-	-	-	1,532
CIP0383	Cinderbed Electric Bus Garage	2,940,000	1,729	-	-	-	1,148	-	-	-	-	-	-	-
CIP0025	D&E Bus Maint. Facility Impv	-	(32,458)	-	-	-	-	-	-	1,366	1,278	-	912	271
Bus Maintenance Facilities		232,788,000	86,252,127	80,824,748	-	-	-	-	1,148	11,982,720	4,117	-	3,852	816
CIP0220	Bus Planning Studies Program	-	1,080,000	454,419	-	-	-	-	391,374	-	-	-	-	42,819
CIP0221	Bus Customer Facility Impv	11,381,995	3,816,227	1,458,696	-	-	-	-	2,526,694	-	-	-	-	62,454
CIP0254	Bus Priority Prgm Development	4,737,000	1,331,170	-	-	-	642,686	-	110,578	197,983	185,228	-	132,121	38,103
CIP0266	Historic Bus Loop and Facility Rehabilitation	-	291,391	-	-	-	-	-	171,412	64,763	60,590	-	43,218	3,687
CIP0275	New Carrollton Garage and Bus Bays	17,945,000	10,143,150	-	-	-	-	-	11,307,438	910	852	-	608	3,923,089
CIP0322	Bus Pass Facil Improvements	-	-	-	-	-	-	-	13,885	(7,435)	(6,956)	-	(4,962)	-
CIP0326	Real-time Bus and Rail Data Feed Dev	-	503	-	-	-	-	-	2,514	-	-	-	-	-
CIP0396	Better Bus Implementation	6,000,000	28,508	-	-	-	-	-	-	-	-	-	-	-
Bus Passenger Facilities/Systems		41,143,995	16,065,368	1,458,696	-	-	1,034,060	-	14,132,751	256,221	239,714	-	170,985	50,786
Bus and Paratransit Investments		493,701,995	143,673,122	102,120,969	-	20,085	1,035,208	-	37,800,755	3,200,634	2,994,431	-	2,135,899	634,398
CIP0043	Bus Ops Mgmt. Software	6,629,000	851,686	-	-	-	-	-	-	290,720	271,990	-	194,008	58,831
CIP0056	Rail Ops Mgmt. Software	929,000	8,977	-	-	-	-	-	202,666	-	-	-	-	8,977
CIP0259	Employee Timekeeping System	2,000,000	645,720	-	-	-	645,720	-	-	-	-	-	-	-
CIP0269	Asset Management Software	837,000	605,262	-	-	-	-	-	140,620	54,217	50,724	-	36,181	25,000
CIP0330	IT Data Center	2,529,000	1,201,915	-	-	-	-	-	852,687	-	-	-	-	527,607
CIP0331	ERP Software Replacement	90,509,340	27,439,285	-	-	-	-	-	33,275,281	-	-	-	-	1,668,484
CIP0342	IT Hardware SOGR	14,977,000	8,313,972	-	-	-	1,000,000	-	3,445,243	927,261	867,522	-	618,795	183,793
CIP0344	IT Program Management	-	4,117	-	-	-	14,305	-	(7,258)	-	-	-	-	-
CIP0357	Cyber Legacy Technology	4,806,000	3,572,214	-	-	-	-	-	-	1,269,941	1,188,124	-	847,477	251,715
CIP0358	IT Business System Support	20,370,090	8,413,445	-	-	-	7,045,474	-	-	-	-	-	-	626,560
CIP0359	IT Shared Services	5,231,390	2,271,845	-	-	-	2,271,845	-	-	-	-	-	-	378,641
CIP0360	IT Transit Systems	13,782,000	4,828,411	-	-	-	4,023,676	-	-	-	-	-	-	109,739
CIP0361	SOA Program	1,600,000	3,680	-	-	-	92,963	-	-	-	-	-	-	-
CIP0362	IV&V Program	200,000	-	-	-	-	-	-	-	-	-	-	-	-
CIP0384	Small IT Projects	1,523,000	135,574	-	-	-	433,234	-	-	-	-	-	-	76,080
CIP0029	D&E IT Improvements	6,067,000	1,698,136	-	-	524,602	1,625,639	-	(524,602)	-	-	-	-	180,504
CIP0030	Future IT Projects	191,000	-	-	-	-	-	-	-	-	-	-	-	-
IT		172,180,820	59,994,242	-	-	524,602	17,152,856	-	37,384,636	2,542,139	2,378,360	-	1,696,461	3,899,853
CIP0102	MTPD District III Substation	-	303,777	-	-	-	-	-	405,288	-	-	-	-	10,916
CIP0127	Support Equipment MTPD	3,550,000	143,146	-	-	-	-	-	4,867	86,336	80,774	-	57,615	17,113
MTPD		3,550,000	446,923	-	-	-	-	-	410,155	86,336	80,774	-	57,615	17,113
CIP0009	Service Vehicle Replacement	14,628,000	4,499,545	-	-	-	-	-	38,159	1,592,715	1,490,103	-	1,062,876	895
CIP0010	Environmental Compliance Prgm	17,773,000	6,636,609	-	-	-	-	-	505,778	1,866,174	1,745,944	-	1,245,365	369,894
CIP0034	Revenue Collection Facility	48,000	5,027	-	-	-	-	-	-	-	-	-	-	-
CIP0036	Procurement Program Support	13,292,146	5,423,462	-	-	-	5,149,876	-	171,537	-	-	-	-	534,823
CIP0039	System Planning & Development	3,018,326	1,785,523	-	-	-	1,475,765	-	1,080,239	-	-	-	-	51,828
CIP0099	Joint Development Prgm Support	3,425,000	609,901	-	-	-	638,240	-	-	-	-	-	-	126,763
CIP0101	INCP Capital Management	1,236,000	691,658	-	-	-	517,261	-	-	-	-	-	-	175,883
CIP0131	Capital Financing Support	2,000,000	324,808	-	-	-	324,808	-	-	-	-	-	-	-
CIP0150	Non-Rev Facility Fire Systems	2,833,000	1,840,367	-	908,663	-	-	-	879,603	20,515	19,193	-	13,690	126,359
CIP0170	Roof Rehab & Replacement	12,216,079	5,866,382	-	-	-	-	-	5,785,559	-	-	-	-	170,338
CIP0197	Non-Revenue Facilities	8,964,000	3,733,695	-	-	-	-	-	5,197,219	(31,032)	(29,033)	-	(20,709)	314,754
CIP0212	Sustainability Program Support	3,136,000	1,383,969	-	-	-	1,372,745	-	-	-	-	-	-	44,158
CIP0213	Capital Program Management	24,954,000	13,451,019	-	-	-	9,076,448	-	1,942,264	-	-	-	-	3,868,178
CIP0270	CAPD Program Support	35,512,000	17,737,077	-	-	-	17,667,960	-	1,872,759	-	-	-	-	4,005,638
CIP0273	Facility Improvements	3,645,000	1,255,439	-	-	-	42,731	-	1,029,985	48,328	45,215	-	32,251	83,456
CIP0277	Supply Chain Modernization	800,000	481,779	-	-	-	-	-	246,616	-	-	-	-	-
CIP0324	Cap Program Financial Support	1,500,000	148,324	-	-	-	74,162	-	-	-	-	-	-	74,162
CIP0335	Office Consolidation - DC	7,300,000	4,649,890	-	-	-	-	-	2,912,177	-	-	-	-	2,012,013
CIP0337	Office Consolidation - VA	3,450,000	1,590,815	-	-	-	-	-	5,874,301	-	-	-	-	766,184
CIP0338	Office Consolidation - MD	-	1,584,684	-	-	-	-	-	2,244,958	-	-	-	-	-
CIP0339	Emergency Egress Improvements	1,240,000	892,419	-	-	-	-	-	6,335	299,319	280,035	-	199,747	14,312
CIP0347	Acct Capital Program Support	2,417,689	1,452,991	-	-	-	468,686	-	956,848	-	-	-	-	47,638
CIP0371	West Falls Church Land Develop	150,000	-	-	-	-	-	-	-	-	-	-	-	-
CIP0373	Interim OCC	5,300,000	4,299,917	-	-	-	-	-	3,126,429	786	735	-	524	156
CIP0381	Center of Excellence Dept	-	292,836	-	-	-	-	-	-	-	-	-	-	(145)
CIP0382	Content Management Sys Upgrade	2,581,000	941,654	-	-	-	932,867	-	-	-	-	-	-	8,786
CRB0005	Planning Support for DC	1,000,000	520,680	-	-	-	-	-	610,267	-	-	-	-	8,462
CRB0009	Planning Support for MD	1,000,000	(170,343)	-	-	-	-	-	512,299	-	-	-	-	17,260
CRB0018	Planning Support for VA	1,000,000	197,053	-	-	-	-	-	111,983	-	-	-	-	28,952
CIP0033	D&E Support Equip Improvements	-	39,611	-	-	-	-	-	176,784	-	-	-	-	-
CIP0034	Future Support Equip Projects	300,000	20,695	-	-	-	20,695	-	-	-	-	-	-	-
Support Equipment/Services		174,719,240	82,187,505	-	908,663	-	37,762,243	1,234,549	34,066,550	3,796,804	3,552,192	-	2,533,745	13,264,469
Business Support Investments		350,450,060	142,628,670	-	908,663	524,602	54,915,099	1,234,549	71,961,341	6,426,280	6,011,326	-	4,287,822	1,273,565
Total Capital Programs		2,319,228,062	834,908,667	143,043,521	91,768,574	1,030,866	67,761,597	33,400,745	398,363,637	44,939,127	42,043,889	-	29,989,503	97,152,653

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

TABLE 5: RECEIPT AND UTILIZATION OF JURISDICTIONAL CONTRIBUTIONS

JURISDICTION	FY2025 BUDGETED ALLOCATION	Q2 CAPITAL CONTRIBUTION BILLED	Q2 CAPITAL CONTRIBUTION PAID ^{1,7}	YTD CAPITAL CONTRIBUTION BILLED ^{1,7}	YTD CAPITAL CONTRIBUTION PAID ^{1,7}	YTD UTILIZATION OF JURISDICTION CAPITAL CONTRIBUTION
District of Columbia	\$109,364,714	\$26,794,355	\$29,429,413	\$55,447,910	\$50,177,794	\$34,966,627
Montgomery County	\$50,477,967	\$12,367,102	\$12,367,102	\$25,592,329	\$25,592,329	\$16,139,065
Prince George's County	\$52,050,539	\$12,752,382	\$12,752,382	\$26,389,623	\$26,389,623	\$16,641,855
Maryland Subtotal	\$102,528,506	\$25,119,484	\$25,119,484	\$51,981,952	\$51,981,952	\$32,780,920
City of Alexandria	\$13,757,591	\$3,370,610	\$3,307,610	\$6,975,099	\$6,975,099	\$4,398,645
Arlington County	\$24,786,867	\$6,072,782	\$6,072,782	\$12,566,941	\$12,566,941	\$7,924,979
City of Fairfax	\$772,368	\$189,230	\$189,230	\$391,590	\$391,590	\$246,945
Fairfax County	\$44,148,698	\$10,816,431	\$10,816,431	\$22,383,390	\$22,383,390	\$14,115,440
City of Falls Church	\$851,674	\$208,660	\$208,660	\$431,799	\$431,799	\$272,302
Loudon County	\$5,850,701	\$1,433,422	\$1,433,422	\$2,966,306	\$2,966,306	\$1,870,615
Virginia Subtotal	\$90,167,899	\$22,091,135	\$22,091,135	\$45,715,125	\$45,715,125	\$28,828,927
Federal Formula Match & System Performance Subtotal	\$302,061,119	\$74,004,974	\$76,640,032	\$153,144,987	\$147,874,871	\$96,576,474
District of Columbia	\$49,500,000	\$12,375,000	\$12,375,000	\$24,750,000	\$24,750,000	\$15,294,762
State of Maryland	\$49,500,000	\$12,375,000	\$12,375,000	\$24,750,000	\$24,750,000	\$15,294,762
Commonwealth of Virginia	\$49,500,000	\$12,375,000	\$12,375,000	\$24,750,000	\$24,750,000	\$15,294,762
State and Local PRIIA Subtotal	\$148,500,000	\$37,125,000	\$37,125,000	\$74,250,000	\$74,250,000	\$45,884,287
District of Columbia	\$1,000,000	\$245,000	\$245,000	\$507,000	\$507,000	\$507,000
Montgomery County	\$492,331	\$120,621	\$120,621	\$249,612	\$249,612	\$252,221
Prince George's County	\$507,669	\$124,379	\$124,379	\$257,388	\$257,388	\$260,078
Maryland Subtotal	\$1,000,000	\$245,000	\$245,000	\$507,000	\$507,000	\$512,299
City of Alexandria	\$152,576	\$37,381	\$37,381	\$77,356	\$77,356	\$17,086
Arlington County	\$274,898	\$67,350	\$67,350	\$139,373	\$139,373	\$30,784
City of Fairfax	\$8,566	\$2,099	\$2,099	\$4,343	\$4,343	\$959
Fairfax County	\$489,629	\$119,959	\$119,959	\$248,241	\$248,241	\$54,830
City of Falls Church	\$9,445	\$2,314	\$2,314	\$4,789	\$4,789	\$1,058
Loudon County	\$64,886	\$15,897	\$15,897	\$32,897	\$32,897	\$7,266
Virginia Subtotal	\$1,000,000	\$245,000	\$245,000	\$506,999	\$506,999	\$111,983
Project Planning Subtotal	\$3,000,000	\$735,000	\$735,000	\$1,520,999	\$1,520,999	\$1,262,175
District of Columbia²	\$178,500,000	\$89,250,000	\$89,250,000	\$89,250,000	\$89,250,000	\$44,939,127
State of Maryland	\$167,000,000	\$42,585,000	\$42,585,000	\$85,170,000	\$85,170,000	\$42,043,889
Commonwealth of Virginia - Non-Restricted	\$122,900,000	\$29,889,937	\$29,889,937	\$68,128,164	\$68,128,164	\$29,989,503
Commonwealth of Virginia - Restricted ³	\$31,600,000	\$8,735,063	\$8,735,063	\$9,121,836	\$9,121,836	\$8,907,388
Commonwealth of Virginia Subtotal⁴	\$154,500,000	\$38,625,000	\$38,625,000	\$77,250,000	\$77,250,000	\$38,896,891
Dedicated Funding Subtotal⁵	\$500,000,000	\$170,460,000.0	\$170,460,000	\$251,670,000	\$251,670,000	\$125,879,906
Purple Line (State of Maryland)	\$19,844,000	\$0	\$0	\$0	\$0	\$0
Congestion Mitigation and Air Quality (Commonwealth of Virginia)	\$700,000	\$0	\$0	\$0	\$0	\$0
Other	\$9,400,000	\$0	\$0	\$0	\$0	\$0
Reimbursable and CMAQ Total⁶	\$29,944,000	\$0	\$0	\$0	\$0	\$0
Total Jurisdictional Contributions	\$983,505,119	\$282,324,974	\$284,960,032	\$480,585,986	\$475,315,870	\$269,602,842

1. Excludes Interest credits.

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

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

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

5. As of 12/30/24, bank balances were \$0.00 for the District of Columbia, \$0.00 for Maryland, \$1,044,692.46 for VA Restricted, and \$2,061.28 for VA Non-Restricted.

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

7. This table represents the funding associated with expenses that are accounted for in FY25. Additional expenses from previous FYs have been funded by some of these fund sources.

TABLE 6: CAPITAL BUDGET ADJUSTMENTS

PCR #	Action Type	Date	CIP #	CIP Name	FY2025 Action	Outyears (FY2026-2030) Action	Total	Primary Reason for Change	Comments
482	Reprogramming	Jul-24	CIP0004	Bus Maintenance Facility and Equipment State of Good Repair Program	582,000		582,000	Scope	Initiates a capital project to build out a Carmer Turner Facility train room to support four bus simulators.
483	Reprogramming	Jul-24	CIP0258	Station and Tunnel Fire Alarm Replacement	6,585,000		6,585,000	Scope	Initiates a capital project at Forest Glen Station to address safety issues.
490	Administrative	Jul-24	CIP0010	Environmental Compliance Program		3,900,000	3,900,000	Cost Estimate	Aligns the FY2025 Capital Program Budget with previously approved PCR #472. This action accounts for underspend in FY24.
490	Administrative	Jul-24	CIP0035	Bicycle and Pedestrian Facility Rehabilitation	600,000	1,342,000	1,942,000	Cost Estimate	Aligns the FY2025 Capital Program Budget with previously approved PCR #469.
490	Administrative	Jul-24	CIP0099	Joint Development Program Support	1,425,000	(388,000)	1,037,000	Cost Estimate	Aligns the FY2025 Capital Program Budget with previously approved PCRs #464 and #484. Reassigns Congress Heights Bus Operator Relief Facility from CIP0099 Joint Development Program Support to CIP0319 Bus Maintenance Facility SOGR.
490	Administrative	Jul-24	CIP0319	Bus Maintenance Facility State of Good Repair Program	50,000	285,000	335,000	Cost Estimate	Aligns the FY25 Capital Program Budget with previously approved PCR #484 and reassigns Congress Heights Bus Operator Relief Facility from CIP0099 Joint Development Program Support to CIP0319 Bus Maintenance Facility SOGR.
490	Administrative	Jul-24	CIP0185	Escalator Replacement	(805,000)	32,851,000	32,046,000	Cost Estimate	Aligns the FY2025 Capital Program Budget with previously approved PCR #427.
490	Administrative	Jul-24	CIP0259	Employee Timekeeping System	2,000,000	750,000	2,750,000	Cost Estimate	Aligns the FY2025 Capital Program Budget with previously approved PCCR #479 and Reassigns Cloud-Based Timekeeping Migration from CIP8030 Future IT Projects to CIP0259 Kronos Cloud Migration.
490	Administrative	Jul-24	CIP0273	Support Facility Rehabilitation	75,000		75,000	Cost Estimate	Aligns FY2025 Capital Program Budget with previously approved PCR #436.
490	Administrative	Jul-24	CIP0284	Railyard Facility and Site Rehabilitation	(6,602,000)	21,877,000	15,275,000	Cost Estimate	Aligns FY2025 Capital Program Budget with previously approved PCRs #425 and #455. Accounts for underspend in FY24.
490	Administrative	Jul-24	CIP0330	Information Technology Data Center	467,000	1,079,000	1,546,000	Cost Estimate	Aligns FY2025 Capital Program Budget with previously approved PCR #466.
490	Administrative	Jul-24	CIP0342	Information Technology Hardware State of Good Repair	(2,000,000)	(750,000)	(2,750,000)	Cost Estimate	Aligns FY2025 Capital Program Budget with previously approved PCR#479.
490	Administrative	Jul-24	CIP0384	Microsoft Environment Modernization and Transformation	366,000	(85,000)	281,000	Cost Estimate	Aligns FY2025 Capital Program Budget with previously approved PCR #429.
490	Administrative	Jul-24	CIP0385	Labor Employee Relations and EEO Case Management System		(500,000)	(500,000)	Cost Estimate	Aligns FY2025 Capital Program Budget with previously approved PCR #416.
490	Administrative	Jul-24	CIP8011	D&E Fixed Rail Improvements	940,000	184,000	1,124,000	Cost Estimate	Aligns FY2025 Capital Program Budget with previously approved PCR #465.
490	Administrative	Jul-24	CIP8029	D&E Information Technology Improvements	234,000		234,000	Cost Estimate	Aligns the FY2025 Capital Program Budget with previously approved PCR #446.
481, 482, 483, 490, 492	Reprogramming	Jul-24	CIP0247	Emergency Construction and Emerging Needs	(3,917,000)	(60,545,000)	(64,462,000)		Uses Emerging System Rehabilitation to advance a new need and initiates a capital project to assess the Van Ness Station precast dome.

TABLE 6: CAPITAL BUDGET ADJUSTMENTS

PCR #	Action Type	Date	CIP #	CIP Name	FY2025 Action	Outyears (FY2026-2030) Action	Total	Primary Reason for Change	Comments
497	Reprogramming	Aug-24	CIP0337	Office Consolidation - Virginia	850,000		850,000	Schedule	Adjusts cashflow for MICC Training and Development to complete communications structure and protocols consolidation. This is an FY24-FY25 cashflow adjustment.
498	Reprogramming	Aug-24	CIP0225	Heavy Repair and Overhaul Facility	1,800,000		1,800,000	Schedule	Adjusts cashflow to secure warehouses at 3636 Pennsy Drive and 8121 Ardwick Ardmore Road. This is a cashflow adjustment for FY24-FY25.
499	Reprogramming	Aug-24	CIP0067	Rail Vehicle Safety and Reliability Improvements	(4,212,000)		(4,212,000)	Cost Estimate	This action reprograms 6000 Series Camera placeholder budget and moves scope from CIP0067 to CIP0386.
499	Reprogramming	Aug-24	CIP0145	Facility Security Monitoring Equipment Program	(2,000,000)		(2,000,000)	Cost Estimate	Reprograms Enterprise-Wise Video System Project placeholder budget and moves scope from CIP0145 to CIP0386
499	Reprogramming	Aug-24	CIP0386		11,500,000	(11,500,000)		Cost Estimate	Moves scope from CIP0067 and CIP0145 to CIP0286
500	Reprogramming	Aug-24	CIP0004	Bus Maintenance Facility and Equipment State of Good Repair Program	135,000		135,000	Scope	Initiates a capital project to build a mobile bus simulator.
497, 498, 499, 500	Reprogramming	Aug-24	CIP0247	Emerging Needs and System Rehabilitation	(8,073,000)	11,500,000	3,427,000	Scope	Uses Emerging System Rehabilitation to support emerging needs.
No reprogramming actions applicable to the FY2025 Capital Program were approved in September 2024.									
501	Reprogramming	Oct-24	CIP0269	Asset Management Software	837,000	(837,000)		Schedule	Adjusts cashflow for Enterprise Asset Systems. There is no change to total budget.
504	Reprogramming	Oct-24	CIP0331	Enterprise Resource Planning Software Development	24,535,000	(24,535,000)		Schedule	Accelerates budget for Enterprise Resource Planning (ERP) implementation to align with an updated implementation schedule. There is no change to total budget.
504	Reprogramming	Oct-24	CIP0005	Bus Vehicle Rehabilitation Program	(13,945,000)	(13,945,000)	(27,890,000)	Schedule	Uses available budget in the Corrective Maintenance Program to adjust cashflow for ERP Implementation.
504	Reprogramming	Oct-24	CIP0024	Track Rehabilitation Program	(346,000)	(346,000)	(692,000)	Schedule	Uses available budget in the Corrective Maintenance Program to adjust cashflow for ERP Implementation.
504	Reprogramming	Oct-24	CIP0063	Rail Vehicle Scheduled Maintenance Program	(5,000,000)	(5,000,000)	(10,000,000)	Schedule	Uses available budget in the Corrective Maintenance Program to adjust cashflow for ERP Implementation.
504	Reprogramming	Oct-24	CIP0073	Escalator Rehabilitation Program	(1,840,000)	(1,840,000)	(3,680,000)	Schedule	Uses available budget in the Corrective Maintenance Program to adjust cashflow for ERP Implementation.
504	Reprogramming	Oct-24	CIP0087	Station and Facility Restoration Program	(2,200,000)	(2,200,000)	(4,400,000)	Schedule	Uses available budget in the Corrective Maintenance Program to adjust cashflow for ERP Implementation.
504	Reprogramming	Oct-24	CIP0136	Radio Infrastructure Replacement	(334,000)	(334,000)	(668,000)	Schedule	Uses available budget in the Corrective Maintenance Program to adjust cashflow for ERP Implementation.
504, 515	Reprogramming	Oct-24	CIP0251	Automatic Train Control State of Good Repair	(1,266,000)	(3,766,000)	(5,032,000)	Schedule	Uses available budget in the Corrective Maintenance Program to adjust cashflow for ERP Implementation. Transfers available budget to CRB0138.
504	Reprogramming	Oct-24	CIP0252	Low Voltage Power State of Good Repair	(70,000)	(70,000)	(140,000)	Schedule	Uses available budget in the Corrective Maintenance Program to adjust cashflow for ERP Implementation.
504	Reprogramming	Oct-24	CIP0253	Traction Power State of Good Repair	(534,000)	(534,000)	(1,068,000)	Schedule	Uses available budget in the Corrective Maintenance Program to adjust cashflow for ERP Implementation.
505	Reprogramming	Oct-24	CIP0284	Railyard Facility and Site Rehabilitation	1,500,000		1,500,000	Scope	Initiates a capital project to replace the HVAC system at Greenbelt Yard in Building B.

TABLE 6: CAPITAL BUDGET ADJUSTMENTS

PCR #	Action Type	Date	CIP #	CIP Name	FY2025 Action	Outyears (FY2026-2030) Action	Total	Primary Reason for Change	Comments
506	Reprogramming	Oct-24	CIP0370	Aerial Structure Rehabilitation B	350,000	(350,000)		Schedule	Adjusts cashflow for Structural Rehab Package B. There is no change to total budget.
515	Reprogramming	Oct-24	CRB0138	Signaling - Training Lab Phase 2 Equipment	1,000,000	3,500,000	4,500,000	Cost Estimate	Transfers available budget from CIP0251 to CRB0138.
516	Reprogramming	Oct-24	CIP0272	Digital Display and Wayfinding Improvements		(382,000)	(382,000)	Schedule	Accelerates budget from Customer Information Program to support MTPD Text Tips Upgrade.
516	Reprogramming	Oct-24	CIP0276	Passenger Information Guidelines and Art in Transit	382,000		382,000	Schedule	Accelerates budget from Customer Information Program to support MTPD Text Tips Upgrade.
517	Reprogramming	Oct-24	CRB0139	Silver Line Phase 2 - Wayside Equipment Replacement	20,000	1,480,000	1,500,000	Scope	Initiates a capital project to replace Intrusion Detection Warning (IDW) equipment along the Silver Line Phase II right-of-way.
523	Reprogramming	Oct-24	CIP8029	D&E Information Technology Improvements	1,199,000	801,000	2,000,000	Scope	Initiates a capital project to develop and implement Transit Data Standards.
501, 504, 505, 506, 516, 517, 523	Reprogramming	Oct-24	CIP0247	Emergency Construction and Emerging Needs Program	(4,288,000)	48,358,000	44,070,000		Uses Emerging System Rehabilitation to advance a new need.
518	Reprogramming	Nov-24	CIP0127	Transit Police Support Equipment	2,169,000		2,169,000	Scope	Provides capital support for MTPD to purchase threat detection equipment and supplies.
524	Reprogramming	Nov-24	CIP0284	Railyard Facility and Site Rehabilitation	2,100,000	(2,100,000)		Schedule	Adjusts cashflow for the New Carrollton Railyard Rehabilitation Project. There is no change to total budget.
527	Reprogramming	Nov-24	CIP8029	D&E Information Technology Improvements	600,000	1,400,000	2,000,000	Scope	Initiates a capital project to implement and automated readiness for work evaluation solution.
528	Reprogramming	Nov-24	CIP0152	Parking Garage and Surface Lot Rehabilitation	3,600,000	(3,600,000)		Schedule	Adjusts cashflow for the Parking Facilities Preventative Maintenance Program. There is no change to total budget.
534	Reprogramming	Nov-24	CIP0284	Railyard Facility and Site Rehabilitation	50,000	(50,000)		Schedule	Accelerates budget to support development work for CTEM Priorities.
536	Reprogramming	Nov-24	CIP0358	Business Systems State of Good Repair	201,000		201,000	Scope	Initiates a capital project to upgrade Metro's scheduling system to support capabilities for four-day workweeks.
537	Administrative	Nov-24	CIP0255	Fare Collection Modernization				Scope	Adds scope to the Fare Modernization Program to upgrade payment targets at parking pay stations.
538	Reprogramming	Nov-24	CIP0039	System Planning and Development	(1,000,000)		(1,000,000)	Cost Estimate	Reassigns Bus Network Redesign implementation from Bus Network Redesign to Better Bus Implementation.
538	Reprogramming	Nov-24	CIP0396	Bus Network Redesign Implementation	1,000,000		1,000,000	Cost Estimate	Reassigns Bus Network Redesign implementation from Bus Network Redesign to Better Bus Implementation and aligns budget to support implementation.
542	Reprogramming	Nov-24	CIP0034	Revenue Collection Facility Rehabilitation	48,000		48,000	Schedule	Adjusts cashflow for Revenue Collection Improvements. This is an adjustment for FY23 to FY25.

TABLE 6: CAPITAL BUDGET ADJUSTMENTS

PCR #	Action Type	Date	CIP #	CIP Name	FY2025 Action	Outyears (FY2026-2030) Action	Total	Primary Reason for Change	Comments
518, 524, 527, 528, 534, 536, 542	Reprogramming	Nov-24	CIP0247	Emergency Construction and Emerging Needs Program	(8,768,000)	4,350,000	(4,418,000)		Uses Emerging System Rehabilitation to advance a new need.
418	Reprogramming	Dec-24	CIP0388	Parking Access Revenue Control (PARC) System Replacement	500,000	1,200,000	1,700,000	Schedule	Accelerates budget for the Parking Access Revenue Control Replacement Implementation Plan. There is no change to total budget.
520	Reprogramming	Dec-24	CIP0127	Transit Police Support Equipment	700,000	1,300,000	2,000,000	Cost Estimate	Adjusts cashflow (FY24 to FY25) and increases budget for Body Camera CCTV and Access Control.
532	Reprogramming	Dec-24	CIP0221	Bus Customer Facility Improvements	1,898,000	578,000	2,476,000	Schedule	Adjusts cashflow for Bus Customer Digital Signs (FY24 to FY25). There is no change to total budget.
541	Reprogramming	Dec-24	CIP0370	Aerial Structure Rehabilitation B	295,000	(295,000)		Schedule	Adjusts cashflow for Structural Rehab Package B. There is no change to total budget.
543	Reprogramming	Dec-24	CIP0284	Railyard Facility and Site Rehabilitation	700,000	(700,000)		Schedule	Adjusts cashflow for Fleet Management Facility improvements in lieu of HRO. There is no change to total budget.
418, 520, 532, 541, 543	Reprogramming	Dec-24	CIP0247	Emergency Construction and Emerging Needs Program	(4,093,000)	(2,083,000)	(6,176,000)		Uses Emerging System Rehabilitation to advance a new need.
Total					-	-	-		

Action Type Definitions

Amendments: actions approved by the Board of Directors modifying the CIP.

Administrative: actions taken for internal tracking or management purposes.

Reprogramming: a change to the scope, schedule, or six-year total cost of the project.

TABLE 7: PROCUREMENT ACTIONS

Date	CIP	Contract Number	Description	Vendor	Action Type	Amount
8/19/2024	CIP0359	F20101_SS	WITTS Transit Systems O&M Task Order 02	Digital Mobile Innovations (DMI)	Modificator	2,414,206
10/1/2024	N/A	CACCS244161	Master Contract for Sign Language Interpretative Services	Sign Language USA	RFP	220,640
10/1/2024	N/A	CTRES255035	DMV Moves - PFM Agreement	Public Financial Management, LLC (PFM)	RFP	4,950,950
10/1/2024	N/A	CQ19236	Exercise Option Year Three	Cubic Transportation Systems Inc.	Modificator	1,724,364
10/8/2024	CIP0150	FATOC222351	FATOC222351-24-005 Four Mile Run Bus Garage Gas Detection	James Electric Control	Modificator	13,051
10/8/2024	CIP0348	FIRPG211113	Grosvenor GPR and Abutment Coring Mod 53	W M Schlosser Co, Inc.	Modificator	13,497
10/10/2024	CIP0170	FQ19021	D90 Annex Bldg. Roof Replacement	DJB Contracting	Modificator	-
			Mod 2: Updated WMATA item ID from 973700021 to 973700021CAP under Contract# FBMNT244318/ PO# 0000191713 for Small Units (C) AFC for Rehabilitation of Ramp Assembly	The Aftermarket Parts Company, LLC	Modificator	-
10/11/2024	CIP0005	FBMNT244318	FARE-0008_Open Payments System Program Technical Support	Jacobs Engineering	Task Order	2,266,279
10/11/2024	CIP0255	FQ2024J	Cancellation of Genfare Bus Kits	Genfare	Modificator	10,178
10/15/2024	CIP0005	FBMNT233140	Addition of Rolling Load Test to Rail Stringer Welding	Railworks Track Services, Inc.	Modificator	29,316
10/15/2024	CIP0024	FTRST233389	WITTS Task Order 03 - Support Services for 8K Program Management/ Option Yr 2	Susan Fitzgerald & Associates	Option	2,816,639
10/15/2024	CIP0359	F20101_SS	D2696 Connection Details Mod 54	W M Schlosser Co, Inc.	Modificator	34,896
10/16/2024	CIP0348	FIRPG211113	DG VSL Track Access Delays Mod 55	W M Schlosser Co, Inc.	Modificator	1,333
10/16/2024	CIP0348	FIRPG211113	Descope installs from Clever Devices Contract	Clever Devices Ltd.	Modificator	524,555
10/17/2024	N/A	PO0000181988	Wood Crossies and Switch Timbers Option Year 3 additional quantities	Stella Jones Inc.	Modificator	121,147
10/17/2024	CIP0024	FTRST211040	Cleaning Services for Trusses, Pans, Wellways and Drains	JJ Prime Services	IFB	1,916,523
10/18/2024	CIP0132	FELES244235-123	Bus Polycarbonate Window Replacement Program	The Aftermarket Parts Company, LLC	Modificator	1,412,902
10/18/2024	CIP0005	F20155	Bus Mechanic Tool Box Kits	Badger Mill Supply Corp	Modificator	514,500
10/23/2024	CIP0004	CBMNT222345	To update the SOW which will enable the vendor to update required documents and procedures. Also the vendor will now purchase 344 plug nuts that were previously not included in the SOW.	Wabtec	Modificator	170,406
10/24/2024	CIP0063	FCMNT233010-ER	Legal Support Services	Orrick Herrington & Sutcliffe LLP	RFP	600,000
10/28/2024	N/A	CCOUN255041	WITTS Shared Services O&M Task 03	Digital Mobile Innovations (DMI)	Modificator	757,282
10/28/2024	CIP0359	F20101_SS				
10/29/2024	CIP8034	CIBOP211233-23-T7 M00	Training Center of Excellence Vision Implementation Strategy, Optional Task	Deloitte Consulting, LLP	Modificator	4,392,542
10/29/2024	CIP0331	CACCT222047-W05	ERP Backfill- Email Request	IBS Management	Task Order	745,971
10/30/2024	CIP0331	CIT01233343	Oracle FDIP, OAS Migration, Oracle U, PC	Oracle	Modificator	4,649,779
			Operation and Maintenance of Customer Information Electronic Display System (CIEDS) Signs	Luminator Technology Group	RFP	26,267,369
10/31/2024	CIP0221	CCSCM24018	Battery Chargers	Graybar Electric Company Inc.	IFB	146,265
10/31/2024	CIP0253	CRBIR24053	Arema 3, 4 & 5 Stone Track Ballasts	REAGG LLC	IFB	306,700
10/31/2024	CIP0024	FRST244308-1	ARCH-001_Site Lighting Enhancements - Phase 2B	CSI Engineering	IFB	3,785
10/31/2024	CIP0219	FQ19172	ARCH-001_Site Lighting Enhancements - Phase 2B	CSI Engineering	Modificator	3,785
10/31/2024	CIP0219	FQ19172	This Modification was issued to add an additional PC Board for inspection, repair, and if unrepairable, cost for inspection services. It is a sole source contract to Hitachi STS.	Hitachi STS USA, LLC	Modificator	157,920
10/31/2024	N/A	CCMNT233273-NS	Ust Core Drilling to remove granite coping stones	Clark Construction	Modificator	2,325
10/31/2024	CIP0008	FMCAP211066	Cast-in-Place Anchor Bolt Re-Testing	Clark Construction	Modificator	2,298
10/31/2024	CIP0008	FMCAP211066	Limited NTP for CPPM-0015_Program Management Support Services for the Office of Capital Planning & Programing	AECOM/STV JV	Task Order	100,000
10/31/2024	CIP0213	FQ2024ASRCJV	Mod 1: Extended the period of performance of Contract for Small Units (C) - AFC for Rehabilitation of Ramp Assembly	The Aftermarket Parts Co	Modificator	-
11/1/2024	CIP0005	FBMNT244318	Mod 1: Extended the period of performance of Contract for Small Units(C) - AFC for Rehabilitation of Ramp Assembly	The Aftermarket Parts Co	Modificator	-
11/1/2024	CIP0005	FBMNT244318	PM/CM Services Support for Open Payments	Jacobs Engineering	Task Order	2,266,279
11/1/2024	CIP0255	FQ2024J	To Exercise Option Year Two (2)	OTAS, Inc.	Modificator	3,470,815
11/4/2024	CIP0152	FLAND211142	Consulting Services for Mobile 2.0 and Smartrip	Computer Aid Inc.	Task Order	556,899
11/5/2024	CIP0255	CIT0125011	ERP Backfill Staff Augmentation	Susan Fitzgerald & Associates	Task Order	1,927,872
11/6/2024	CIP0331	F20101_SS-25_T00013	Enterprise-Wide Video System	RL Controls, LLC	RFP	15,229,426
11/8/2024	CIP0386	FIT01255030	No cost modification	Immix Technology Inc	Modificator	-
11/8/2024	N/A	CIT01233131	No cost modification	Enterprise Health LLC	Modificator	-
11/8/2024	N/A	COHAW2233344	Hollow Structural Steel (HSS) Changes	Clark Construction	Modificator	(471,596)
11/8/2024	CIP0008	FMCAP211066	UPS Rigging Services - Time Extension	A&A Transfer, Inc.	Modificator	-
11/14/2024	CIP0252	CRBIR25008	Fan Shaft Rehabilitation	W.M. Schlosser	RFP	54,905,615
11/15/2024	CIP0375	CRBIR244059	Repair of the Clark Torque Converter, C8672-42/TUSA107814	Great Lakes Power	Task Order	6,939
11/18/2024	N/A	C20073B				

TABLE 7: PROCUREMENT ACTIONS

11/20/2024	CIP0331	CACCT222047-W05-E	Option Year 1 for Task Order CACCT222047-W05-24-T00007 ERP Software Replacement Staff Backfill ONLY for KPMG LLP.	KPMG, LLP	Option	1,141,168
11/25/2024	CIP0005	FBMNT244258	Modification #1 for BOM revision of price reduction Bus Kits Rehab Body Shop (D) AFC	The Aftermarket Parts Co	Modificator	-
11/25/2024	CIP0005	FBMNT244258	Modification #1 for BOM revision of price reduction Bus Kits Rehab Body Shop (D) AFC	The Aftermarket Parts Co	Modificator	-
11/25/2024	CIP8029	C20102	Transit Data Infrastructure Planning & Prototyping	Cambridge Systematics, Inc.	Task Order	1,499,846
11/25/2024	CIP0275	CCSCM211074	New Carrollton Joint Development	Sharp & Company, Inc.	Task Order	48,769
11/26/2024	CIP0331	CACCT222047-W05-D	Option Year 1 for Task Order CACCT222047-W05-24-T00007 ERP Software Replacement Staff Backfill	IBS Management and Consultancy Services	Option	2,305,704
11/27/2024	CIP0006	FBMNT233247-BTK	Low-Floor Heavy Duty Transit Buses	New Flyer of America Inc.	IFB	120,569,814
11/27/2024	N/A	CPLAN255098	Enterprise Energy Management Software & Services (SaaS)	EnergyCAP, LLC/Happy Valley Intermediate Holdco Inc.	RFP	38,577
11/28/2024	CIP0005	FBMNT244055	Mod 1: Extended the period of performance of Contract for WMATA Item No. 972560518 for Seat-Drivers	The Aftermarket Parts Co	Modificator	-
11/28/2024	CIP0005	FBMNT244055	Mod 1: Extended the period of performance of Contract for WMATA Item No. 972560518 for Seat-Drivers	The Aftermarket Parts Co	Modificator	-
11/29/2024	N/A	CSVMT233032A-SV	Installation of holster brackets	Lindsay Ford	Modificator	2,275
11/29/2024	CIP0024	CCSCM211074	Winter 2024 Blue, Orange, Silver Line Construction	Sharp & Company, Inc.	Task Order	453,981
12/1/2024	N/A	CTRST244391	WMATA is seeking bids from qualified contractors to provide 115 RE Rail-Bound Manganese Conformal Top Togs, Narrow Flangeway (heavy wing) Frogs, and Heavy Point Frogs for the Washington Metropolitan Area Transit Authority (WMATA) special trackwork.	Voestalpine Railway System Nortrak	IFB	561,152
12/2/2024	CIP0024	PMCM - FQ18033	RAIL-0002_Automated Track Inspection	Louis Berger/Urban Engineers, JV	Modificator	127,373
12/3/2024	CIP0024	C20088B	CN# 05	Yankee Line Transit	Task Order	3,513,030
12/5/2024	CIP0242	FIRPG211167	Bus Shuttle Services	M&M Welding Fabricator	Modificator	177,057
12/5/2024	CIP0243	FIRPG211167	Drainage Pumping Stations 7 locations	M&M Welding Fabricator	Modificator	503,384
12/5/2024	CIP0244	FIRPG211167	Prime Mover	M&M Welding Fabricator	Modificator	63,301
12/6/2024	CIP0276	F20101_SS_E	Rehabilitation Drainage Pump	Networking For Future, Inc	Task Order	345,000
12/10/2024	CIP8030	CIT01233485	Engagement Staff Augmentation (CXE)	Global Technology Solutions, Inc.	RFP	684,713
12/10/2024	N/A	C20013B	Contact Center Technology Solution	Whiting Corp	Task Order	3,056
12/11/2024	CIP0152, CIP0197, CIP0010	PMCM - FQ18033	To dispatch a technician to check and evaluate the Truck Hoist at the Brentwood Shop.	Gannett Fleming	Modificator	236,542
12/11/2024	N/A	CPLAN211091	RBIR-0003_Construction Inspectors (RBIR Portion)	MVS, Inc.	Option	322,174
12/12/2024	N/A	CIT01244412	FY25-FY26 Tableau Software License Renewal	Digital Mobile Innovations LLC	RFP	10,243,741
12/12/2024	CIP0197	ATOC233278	Operations & Maintenance (O&M) Support of Transit Applications Services	FH Paschen, S.N. Nielsen & Associates, LLC.	Task Order	1,786,724
12/13/2024	CIP8029	ACCS233517-RWJ	Rail Station Breakrooms at 9 Stations	Predictive Safety	Modificator	106,000
12/16/2024	CIP0136	CEMIH233189	Fitness for Training	Republic Services Group	Modificator	178,702
12/16/2024	CIP0356	FIRPG211104	Modification 02 (MOD 02) Project Title: Greenbelt Yard and Shady Grove Yard Contaminated Water Removal	Potomac Construction Co Inc	Modificator	-
12/17/2024	N/A	CIT01244410	(Tunnel Ventilation Pilot Project) - MOD 25 - No Cost Time Extension Due to PEPCO Delays #3 PCO 25 (12/16/24 to 07/01/25)	Digital Mobile Innovations LLC	RFP	11,875,675
12/17/2024	CIP0262	FIRPG211179	Operations and Maintenance (O&M) Production Support Services for the Enterprise TOOLS and Applications	Sovereign Hydroseal East, Inc.	Modificator	2,250,000
12/17/2024	CIP0331	CACCT222047-W05-A	Additional Chemical Grouting on B-Line	Crowe LLP	Option	388,624
12/18/2024	CIP0255	ATOC233278-C	Option Year 1 ERP Backfill- CROWE LLP and extend Task Order CACCT222047-W05-24-T00007 ERP Backfill	Potomac Construction Co.	Modificator	205,320
12/18/2024	CIP0253	GAEC - FQ19172	ATOC233278-24-003 PICO 4547 Temporary Nexien Work	Mott-WSP	Modificator	91,620
12/18/2024	CIP8029	F20101_SS_	POWR-003_Assessment and Remediation of Collapsed or Displaced Power Cable Duct Banks	Computer Aid Inc.	Task Order	134,480
12/19/2024	N/A	CIT01244331	CCR# 05	Merito Solutions, Inc	Modificator	42,275
12/20/2024	N/A	CIT01244368	Transit Data STDS - Plan And Prototype- Cloud Architect Staff Aug	Ignite Group, Inc.	Modificator	-
			OpenText Fortify Co-Term Mod			
			No cost modification extending the base period of performance to April 30, 2025. Metro is developing and implementing digitized and automated workflows for manual paper-based, high-volume, and repetitive administrative work efforts. The automation includes the creation of unified user interfaces/portals, progress tracking/monitoring and escalation capabilities, and reporting and dashboarding			

TABLE 7: PROCUREMENT ACTIONS

12/23/2024 CIP0272	FATOC222351	FATOC222351-24-006 Extend Period of Performance	C3M Power Systems LLC	Modificator	-
12/24/2024 CIP0315	FQ2024	RECP-0005 PMCM Services for Northern Bus Garages	WSP USA	RFP	1,200,000
12/26/2024 CIP0127	FMTDPD255078	The purchase of CBRN detection and identification equipment enhances	Safeware Inc.	IFB	1,785,750
12/26/2024 CIP0127	FMTDPD255078-002	The purchase of CBRN detection and identification equipment enhances	Agilent Technologies Inc.	IFB	168,745
CIP0335, CIP0337,					
12/27/2024 CIP0338	FQ2024	LAND-0007 PM/CM Service Support for Office Consolidation	Jacobs	RFP	1,352,407
12/30/2024 CIP0348	FIRPG211113	MOD 59 PICO 4652 - No Cost Extension (12/31/24 to 12/30/25)	W M Schlosser Co, Inc	Modificator	-
12/31/2024 CIP0015	FACCS222159	Extending period of performance and adding funds for additional units	Model 1	Modificator	11,449,750