

(KE0) MASS TRANSIT SUBSIDIES

MISSION

The Mass Transit Subsidy program supports the provision of efficient, affordable, and safe public transit service in the District of Columbia.

BACKGROUND

Capital funding for the Washington Metropolitan Area Transit Authority (WMATA) is governed by a multi-jurisdictional capital funding agreement. Projects in WMATA's Capital Improvement Program funded under this agreement include WMATA's new 7000 series railcars, replacement and repair of bus and paratransit vehicles, track replacement, power and communication system upgrades, on-going escalator and elevator rehabilitations, and rehabilitation of transit storage and maintenance facilities. WMATA and its funding partners, including DDOT, expect to sign a one-year extension of the capital funding agreement in the spring covering WMATA's fiscal year 2019.

CAPITAL PROGRAM OBJECTIVES

1. Promote safety and mobility;
2. Contribute to sustainable economic development;
3. Improve the quality and range of transportation options for District residents; and,
4. Restore the Metrorail and Metrobus system to a State of Good Repair

RECENT ACCOMPLISHMENTS

- 472 new 7000 series railcars delivered and all 1000 and 4000 series railcars retired from service;
- Acquisition of approximately 100 replacement buses and completed rehabilitation of 100 buses annually;
- Completion of a series of SafeTrack system renewal projects in FY 2017 and funding for four major track infrastructure improvement projects in CY2018;
- Continuing rollout of WiFi internet service and improved mobile voice service in Metrorail stations through-out the District.
- On-going rehabilitation and upgrades of power, signal, and communication subsystems in the Metrorail system.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2023 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2018 through FY 2023.
 - **FY 2018 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
 - **6-Year Budget Authority Through FY 2023 :** This is the total 6-year authority for FY 2018 through FY 2023 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2024 :** Represents the 6-year budget authority for FY 2019 through FY 2024.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2019 - FY 2024 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact.
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full-Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally, it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan, and the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	824,289	746,501	0	0	77,788	109,701	305,442	263,105	270,999	279,129	287,502	1,515,878
(03) Project Management	6,594	6,544	0	0	50	1,000	1,000	1,000	650	0	0	3,650
(04) Construction	751,135	750,402	0	0	733	0	0	0	0	1,000	1,000	2,000
(05) Equipment	49,900	49,900	0	0	0	0	0	0	0	0	0	0
TOTALS	1,631,918	1,553,348	0	0	78,570	110,701	306,442	264,105	271,649	280,129	288,502	1,521,528

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	1,575,472	1,515,082	0	0	60,390	110,701	127,942	80,250	82,278	84,077	86,599	571,848
Pay Go (0301)	56,446	38,266	0	0	18,180	0	178,500	183,855	189,371	196,052	201,903	949,681
TOTALS	1,631,918	1,553,348	0	0	78,570	110,701	306,442	264,105	271,649	280,129	288,502	1,521,528

Additional Appropriation Data			Estimated Operating Impact Summary							
First Appropriation FY		1998	Expenditure (+) or Cost Reduction (-)							
Original 6-Year Budget Authority		1,338,613	No estimated operating impact							
Budget Authority Through FY 2023		2,104,066								
FY 2018 Budget Authority Changes										
ABC Fund Transfers		315								
Capital Reprogramming FY 2018 YTD		-4								
Miscellaneous		24,175								
6-Year Budget Authority Through FY 2023		2,128,552								
Budget Authority Request Through FY 2024		3,153,447								
Increase (Decrease)		1,024,894								

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	110,701	100.0

KE0-TOP02-PROJECT DEVELOPMENT

Agency: MASS TRANSIT SUBSIDIES (KE0)
Implementing Agency: MASS TRANSIT SUBSIDIES (KE0)
Project No: TOP02
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: LOCAL TRANSIT
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$13,343,000

Description:
This project funds cost-sharing with WMATA for the planning and development of new transportation projects such as the Circulator and Streetcars.

Justification:
The District is committed to improving connectivity and accessibility through efficient, integrated, and affordable transit systems.

Progress Assessment:
This is an ongoing project.

Related Projects:
SA311C-WMATA Fund-PRIIA; SA501C-WMATA CIP Contribution; SA502C-WMATA Momentum

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(03) Project Management	6,594	6,544	0	0	50	1,000	1,000	1,000	650	0	0	3,650
(04) Construction	550	225	0	0	324	0	0	0	0	1,000	1,000	2,000
TOTALS	7,144	6,770	0	0	374	1,000	1,000	1,000	650	1,000	1,000	5,650

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	6,594	6,544	0	0	50	1,000	1,000	1,000	650	0	0	3,650
Pay Go (0301)	550	225	0	0	324	0	0	0	0	1,000	1,000	2,000
TOTALS	7,144	6,770	0	0	374	1,000	1,000	1,000	650	1,000	1,000	5,650

Additional Appropriation Data		Estimated Operating Impact Summary							
First Appropriation FY	2012	Expenditure (+) or Cost Reduction (-)							
Original 6-Year Budget Authority	6,594	No estimated operating impact							
Budget Authority Through FY 2023	12,144								
FY 2018 Budget Authority Changes	0								
6-Year Budget Authority Through FY 2023	12,144								
Budget Authority Request Through FY 2024	12,794								
Increase (Decrease)	650								

Milestone Data		Projected	Actual	Full Time Equivalent Data		
Environmental Approvals				Object	FTE	FY 2019 Budget
Design Start (FY)				Personal Services	0.0	0
Design Complete (FY)				Non Personal Services	0.0	1,000
Construction Start (FY)						100.0
Construction Complete (FY)						
Closeout (FY)						

KE0-SA501-WMATA CIP CONTRIBUTION

Agency: MASS TRANSIT SUBSIDIES (KE0)
Implementing Agency: MASS TRANSIT SUBSIDIES (KE0)
Project No: SA501
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: REGIONAL TRANSIT
Status: Ongoing Subprojects
Useful Life of the Project: 20
Estimated Full Funding Cost: \$1,752,193,000

Description:
District funding to support WMATA's Capital Improvement Program, as defined in the current inter-jurisdictional Capital Funding Agreement. Typical projects to be funded are acquisition of buses and subway cars, mid-life rehabilitation of buses and subway cars, improvements to bus storage, track replacement, power system upgrades, and rehabilitation of storage and maintenance facilities.

Justification:
Capital investment is needed to rehabilitate and maintain the WMATA transit system.

Progress Assessment:
This is an on-going project.

Related Projects:
SA311C-WMATA Fund-PRIIA, SA502C-WMATA Momentum, SA616C-7000 Series Railcar Purchase Option

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	336,314	274,901	0	0	61,413		59,701	255,442	263,105	270,999	279,129	287,502	1,415,878
TOTALS	336,314	274,901	0	0	61,413		59,701	255,442	263,105	270,999	279,129	287,502	1,415,878

Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	312,758	269,200	0	0	43,557		59,701	76,942	79,250	81,628	84,077	86,599	468,198
Pay Go (0301)	23,556	5,700	0	0	17,856		0	178,500	183,855	189,371	195,052	200,903	947,681
TOTALS	336,314	274,901	0	0	61,413		59,701	255,442	263,105	270,999	279,129	287,502	1,415,878

Additional Appropriation Data		Estimated Operating Impact Summary							
First Appropriation FY	2015	Expenditure (+) or Cost Reduction (-)							
Original 6-Year Budget Authority	416,453								
Budget Authority Through FY 2023	703,773	No estimated operating impact							
FY 2018 Budget Authority Changes									
Miscellaneous	24,175								
6-Year Budget Authority Through FY 2023	727,948								
Budget Authority Request Through FY 2024	1,752,193								
Increase (Decrease)	1,024,244								

Milestone Data			Full Time Equivalent Data		
	Projected	Actual	Object	FTE	FY 2019 Budget
Environmental Approvals					
Design Start (FY)			Personal Services	0.0	0
Design Complete (FY)			Non Personal Services	0.0	59,701
Construction Start (FY)					
Construction Complete (FY)					
Closeout (FY)					

KE0-SA311-WMATA FUND - PRIIA

Agency: MASS TRANSIT SUBSIDIES (KE0)
Implementing Agency: MASS TRANSIT SUBSIDIES (KE0)
Project No: SA311
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: REGIONAL TRANSIT
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$505,387,000

Description:

The Federal Government passed the Passenger Rail Investment and Improvement Act of 2008 (PL 110-432) to provide WMATA with \$1.5 billion over a 10-year period but conditioned the receipt of funds on an equal amount of funds being pledged by the District and other contributing jurisdictions. Projects may include vehicles and vehicle parts, rail system infrastructure rehabilitation, maintenance facilities, systems and technology, track and structures, passenger facilities, maintenance equipment, other facilities, program management and support, safety and security projects, and preventive maintenance. An annual contribution of \$50 million will be made, contingent upon annual appropriation from Congress in the amount of \$150 million along with \$50 million annual appropriations from both the State of Maryland and the Commonwealth of Virginia.

Justification:

This project is necessary to maintain the reliability of rail service. Current WMATA capital spending levels are inadequate to maintain the system in a state of good repair and provide for continued growth in system use. The additional \$300 million per year in capital funding will allow WMATA to accelerate infrastructure repairs to maintain the system, replace the original subway cars in the system that are now at the end of their useful life, and proceed with system improvements such as power upgrades to accommodate longer trains and the purchase of new subway cars to accommodate ridership growth.

Progress Assessment:

This project is on-going.

Related Projects:

SA501C-WMATA CIP Contribution

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	404,975	388,601	0	0	16,374	50,000	50,000	0	0	0	0	100,000
(04) Construction	538	129	0	0	409	0	0	0	0	0	0	0
TOTALS	405,513	388,730	0	0	16,783	50,000	50,000	0	0	0	0	100,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
GO Bonds - New (0300)	405,347	388,564	0	0	16,783	50,000	50,000	0	0	0	0	100,000
Pay Go (0301)	165	165	0	0	0	0	0	0	0	0	0	0
TOTALS	405,513	388,730	0	0	16,783	50,000	50,000	0	0	0	0	100,000

Additional Appropriation Data

First Appropriation FY	2009
Original 6-Year Budget Authority	5,033
Budget Authority Through FY 2023	505,202
FY 2018 Budget Authority Changes	
ABC Fund Transfers	315
Capital Reprogramming FY 2018 YTD	-4
6-Year Budget Authority Through FY 2023	505,513
Budget Authority Request Through FY 2024	505,513
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2019 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	50,000	100.0