

(KE0) MASS TRANSIT SUBSIDIES

MISSION

The mission of the Washington Metropolitan Area Transit Authority (WMATA) is to provide the public with a safe, efficient and affordable means of travel. This budget reflects only the District of Columbia government appropriation to the agency, and provides funding policy recommendations and coordination of services under the direction of the District's Department of Transportation (Transit Delivery Division).

BACKGROUND

Capital funding for the Washington Metropolitan Area Transit Authority (WMATA) is governed by a multi-jurisdictional capital funding agreement and dedicated funding agreement. Projects in WMATA's Capital Improvement Program funded under this agreement include railcars, replacement and repair of bus and paratransit vehicles, track replacement, power and communication system upgrades, on-going escalator rehabilitations, and rehabilitation of transit storage and maintenance facilities.

CAPITAL PROGRAM OBJECTIVES

The continued growth and vitality of the city and region greatly relies on a safe, efficient, and reliable Metro system to transport residents and visitors alike. The CIP includes \$1.7 billion for safety improvements, improving the effectiveness of the current rail and bus networks, increasing system capacity, and rebuilding the Metro system. These funds include an average of over \$275 million per year as part of the regional commitment to fund long-term Metro capital improvements at \$500 million annually region-wide.

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 2026 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2021 through FY 2026.
 - **FY 2021 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 2026 :** This is the total 6-year authority for FY 2021 through FY 2026 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2027 :** Represents the 6-year budget authority for FY 2022 through FY 2027.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2022 - FY 2027 (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							Approved Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	6 Yr Total
(01) Design	1,546,978	1,546,764	0	0	214		327,664	280,658	283,159	285,300	285,566	289,499	1,751,846
(03) Project Management	9,587	9,587	0	0	0		0	1,000	1,000	1,000	1,000	1,000	5,000
(04) Construction	751,475	751,351	0	0	124		0	0	0	0	0	0	0
(05) Equipment	49,900	49,900	0	0	0		0	0	0	0	0	0	0
TOTALS	2,357,939	2,357,602	0	0	337		327,664	281,658	284,159	286,300	286,566	290,499	1,756,846

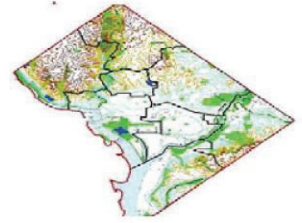
Funding By Source - Prior Funding							Approved Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	6 Yr Total
GO Bonds - New (0300)	1,957,087	1,956,963	0	0	124		138,293	86,606	83,256	82,588	1,000	1,000	392,744
Pay Go (0301)	216,974	216,974	0	0	0		10,871	16,552	22,403	25,212	107,066	110,999	293,103
Short-Term Bonds - (0304)	23	23	0	0	0		0	0	0	0	0	0	0
Paygo - Restricted (0314)	183,855	183,641	0	0	214		178,500	178,500	178,500	178,500	178,500	178,500	1,071,000
TOTALS	2,357,939	2,357,602	0	0	337		327,664	281,658	284,159	286,300	286,566	290,499	1,756,846

Additional Appropriation Data		Estimated Operating Impact Summary							
First Appropriation FY	1998	Expenditure (+) or Cost Reduction (-)							
Original 6-Year Budget Authority	2,550,911	No estimated operating impact							
Budget Authority Through FY 2026	3,769,102								
FY 2021 Budget Authority Changes									
ABC Fund Transfers	298								
6-Year Budget Authority Through FY 2026	3,769,400								
Budget Authority Request Through FY 2027	4,114,785								
Increase (Decrease)	345,386								

Full Time Equivalent Data			
Object	FTE	FY 2022 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	327,664	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: \$15,021,000



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						Approved Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	6 Yr Total
(03) Project Management	9,587	9,587	0	0	0	0	1,000	1,000	1,000	1,000	1,000	5,000
(04) Construction	434	434	0	0	0	0	0	0	0	0	0	0
TOTALS	10,021	10,021	0	0	0	0	1,000	1,000	1,000	1,000	1,000	5,000

Funding By Source - Prior Funding						Approved Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	6 Yr Total
GO Bonds - New (0300)	9,587	9,587	0	0	0	0	1,000	1,000	1,000	1,000	1,000	5,000
Pay Go (0301)	434	434	0	0	0	0	0	0	0	0	0	0
TOTALS	10,021	10,021	0	0	0	0	1,000	1,000	1,000	1,000	1,000	5,000

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	6,594
Budget Authority Through FY 2026	15,021
FY 2021 Budget Authority Changes	0
6-Year Budget Authority Through FY 2026	15,021
Budget Authority Request Through FY 2027	15,021
Increase (Decrease)	0

Estimated Operating Impact Summary

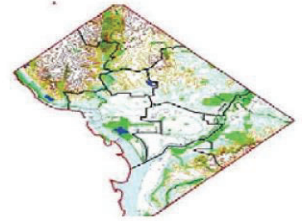
Expenditure (+) or Cost Reduction (-)	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	6 Yr Total
No estimated operating impact							

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 2022 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

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: \$2,616,186,000



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						Approved Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	6 Yr Total
(01) Design	913,840	913,627	0	0	214	278,164	280,658	283,159	285,300	285,566	289,499	1,702,346
TOTALS	913,840	913,627	0	0	214	278,164	280,658	283,159	285,300	285,566	289,499	1,702,346

Funding By Source - Prior Funding						Approved Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	6 Yr Total
GO Bonds - New (0300)	545,785	545,785	0	0	0	88,793	85,606	82,256	81,588	0	0	338,244
Pay Go (0301)	184,200	184,200	0	0	0	10,871	16,552	22,403	25,212	107,066	110,999	293,103
Paygo - Restricted (0314)	183,855	183,641	0	0	214	178,500	178,500	178,500	178,500	178,500	178,500	1,071,000
TOTALS	913,840	913,627	0	0	214	278,164	280,658	283,159	285,300	285,566	289,499	1,702,346

Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	1,605,702
Budget Authority Through FY 2026	2,320,300
FY 2021 Budget Authority Changes	0
6-Year Budget Authority Through FY 2026	2,320,300
Budget Authority Request Through FY 2027	2,616,186
Increase (Decrease)	295,886

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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 2022 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	278,164	100.0

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: \$600,631,000

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. A 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						Approved Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	6 Yr Total
(01) Design	550,137	550,137	0	0	0	49,500	0	0	0	0	0	49,500
(04) Construction	993	870	0	0	124	0	0	0	0	0	0	0
TOTALS	551,131	551,007	0	0	124	49,500	0	0	0	0	0	49,500

Funding By Source - Prior Funding						Approved Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	6 Yr Total
GO Bonds - New (0300)	550,942	550,818	0	0	124	49,500	0	0	0	0	0	49,500
Pay Go (0301)	165	165	0	0	0	0	0	0	0	0	0	0
Short-Term Bonds -- (0304)	23	23	0	0	0	0	0	0	0	0	0	0
TOTALS	551,131	551,007	0	0	124	49,500	0	0	0	0	0	49,500

Additional Appropriation Data

First Appropriation FY	2009
Original 6-Year Budget Authority	5,033
Budget Authority Through FY 2026	550,833
FY 2021 Budget Authority Changes	
ABC Fund Transfers	298
6-Year Budget Authority Through FY 2026	551,131
Budget Authority Request Through FY 2027	600,631
Increase (Decrease)	49,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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 2022 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	49,500	100.0