

(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 2027 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2022 through FY 2027.
 - › **FY 2022 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 2027 :** This is the total 6-year authority for FY 2022 through FY 2027 including changes from the current fiscal year.
 - › **Budget Authority Request Through FY 2028 :** Represents the 6-year budget authority for FY 2023 through FY 2028.
 - › **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2023 - FY 2028 (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)

Phase	Funding By Phase - Prior Funding					Approved Funding						6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	
(01) Design	1,874,641	1,874,428	0	0	214	330,158	284,379	286,096	287,408	290,357	294,025	1,772,421
(03) Project Management	9,587	9,587	0	0	0	1,000	1,000	1,000	1,000	1,000	1,000	6,000
(04) Construction	752,045	751,351	0	0	694	5,000	0	0	0	0	45,000	50,000
(05) Equipment	49,900	49,900	0	0	0	0	0	0	0	0	0	0
TOTALS	2,686,173	2,685,266	0	0	908	336,158	285,379	287,096	288,408	291,357	340,025	1,828,421

Source	Funding By Source - Prior Funding					Approved Funding						6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	
GO Bonds - New (0300)	2,095,463	2,095,380	0	0	84	106,162	90,513	68,730	1,000	1,000	46,000	313,405
Pay Go (0301)	233,205	232,862	0	0	343	51,496	16,366	39,865	108,908	111,857	115,525	444,016
Short-Term Bonds – (0304)	505	23	0	0	481	0	0	0	0	0	0	0
Paygo - Restricted (0314)	357,000	357,000	0	0	0	178,500	178,500	178,500	178,500	178,500	178,500	1,071,000
TOTALS	2,686,173	2,685,266	0	0	908	336,158	285,379	287,096	288,408	291,357	340,025	1,828,421

Additional Appropriation Data		Estimated Operating Impact Summary						
	1998	Expenditure (+) or Cost Reduction (-)						6 Yr Total
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	
First Appropriation FY	1998	No estimated operating impact						
Original 6-Year Budget Authority	2,545,556							
Budget Authority Through FY 2027	4,115,239							
FY 2022 Budget Authority Changes								
ABC Fund Transfers	118							
6-Year Budget Authority Through FY 2027	4,115,356							
Budget Authority Request Through FY 2028	4,514,595							
Increase (Decrease)	399,239							

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	336,158	100.0

KE0-SA503-NOMA PEDESTRIAN TUNNEL

Agency: MASS TRANSIT SUBSIDIES (KE0)
Implementing Agency: MASS TRANSIT SUBSIDIES (KE0)
Project No: SA503
Ward: 6
Location: NOMA-GALLAUDET U METRO STATION
Facility Name or Identifier: NOMA PEDESTRIAN TUNNEL
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$50,000,000

Description:

Design and construct a new pedestrian tunnel and entrance to the NoMa Metro Station at 3rd Street, NE. The building in which the entrance will be located is currently under construction.

\$5 million was added in FY23 to design the tunnel, and \$45 million was added in FY27 and FY28 for construction.

Justification:

Adding a new entrance at 3rd St would increase the walkshed of the station to provide easier and safer transit access to more neighborhoods and destinations. This would support District goals to reduce car travel, increase transit ridership and reduce traffic fatalities and injuries.

Progress Assessment:

New project

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	0	0	0	0	0	5,000	0	0	0	0	45,000	50,000
TOTALS	0	0	0	0	0	5,000	0	0	0	0	45,000	50,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	5,000	0	0	0	0	45,000	50,000
TOTALS	0	0	0	0	0	5,000	0	0	0	0	45,000	50,000

Additional Appropriation Data

First Appropriation FY	2020
Original 6-Year Budget Authority	23,049
Budget Authority Through FY 2027	0
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	0
Budget Authority Request Through FY 2028	50,000
Increase (Decrease)	50,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

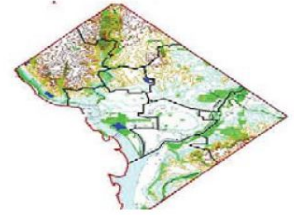
	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,000	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: \$16,021,000



Description:

This project funds cost-sharing with WMATA for the planning and development of new transportation projects.

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 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(03) Project Management	9,587	9,587	0	0	0	1,000	1,000	1,000	1,000	1,000	1,000	6,000
(04) Construction	434	434	0	0	0	0	0	0	0	0	0	0
TOTALS	10,021	10,021	0	0	0	1,000	1,000	1,000	1,000	1,000	1,000	6,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	9,587	9,587	0	0	0	1,000	1,000	1,000	1,000	1,000	1,000	6,000
Pay Go (0301)	434	434	0	0	0	0	0	0	0	0	0	0
TOTALS	10,021	10,021	0	0	0	1,000	1,000	1,000	1,000	1,000	1,000	6,000

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	6,594
Budget Authority Through FY 2027	15,021
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	15,021
Budget Authority Request Through FY 2028	16,021
Increase (Decrease)	1,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

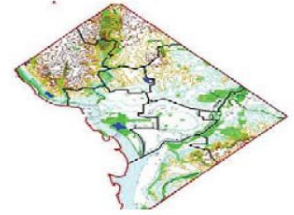
	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,000	100.0

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: \$2,914,425,000



Description:

District funding to support WMATA's Capital Improvement Program, as defined in the current inter-jurisdictional Capital Funding Agreement. Amounts include the District's share of costs to match WMATA's formula and non-formula grants from the federal government as well as dedicated funding amounts to help ensure the system's assets are brought to a state of good repair. 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)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	1,192,004	1,191,667	0	0	337	280,658	284,379	286,096	287,408	290,357	294,025	1,722,921
TOTALS	1,192,004	1,191,667	0	0	337	280,658	284,379	286,096	287,408	290,357	294,025	1,722,921

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	634,578	634,578	0	0	0	50,662	89,513	67,730	0	0	0	207,905
Pay Go (0301)	200,426	200,089	0	0	337	51,496	16,366	39,865	108,908	111,857	115,525	444,016
Paygo - Restricted (0314)	357,000	357,000	0	0	0	178,500	178,500	178,500	178,500	178,500	178,500	1,071,000
TOTALS	1,192,004	1,191,667	0	0	337	280,658	284,379	286,096	287,408	290,357	294,025	1,722,921

Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	1,600,348
Budget Authority Through FY 2027	2,616,186
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	2,616,186
Budget Authority Request Through FY 2028	2,914,925
Increase (Decrease)	298,739

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	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 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	280,658	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: \$650,248,000

Description:

The Federal Government passed the Passenger Rail Investment and Improvement Act of 2008 (PL 110-432) to provide WMATA with \$150 million per year conditioned on an equal amount of funds being pledged by the District and the 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.

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 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	599,637	599,761	0	0	-124		49,500	0	0	0	0	0	49,500
(04) Construction	1,564	870	0	0	694		0	0	0	0	0	0	0
TOTALS	601,201	600,631	0	0	570		49,500	0	0	0	0	0	49,500

Funding By Source - Prior Funding						Proposed Funding							
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	600,525	600,442	0	0	84		49,500	0	0	0	0	0	49,500
Pay Go (0301)	171	165	0	0	6		0	0	0	0	0	0	0
Short-Term Bonds -- (0304)	505	23	0	0	481		0	0	0	0	0	0	0
TOTALS	601,201	600,631	0	0	570		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 2027	601,084
FY 2022 Budget Authority Changes	
ABC Fund Transfers	118
6-Year Budget Authority Through FY 2027	601,201
Budget Authority Request Through FY 2028	650,701
Increase (Decrease)	49,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	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 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	49,500	100.0