

(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 \$2.1 billion for safety improvements, improving the effectiveness of the current rail and bus networks, increasing system capacity, and rebuilding the Metro system.

RECENT ACCOMPLISHMENTS

Opening of Silver Line Phase 2

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 2028 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2023 through FY 2028.
 - **FY 2023 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 2028 :** This is the total 6-year authority for FY 2023 through FY 2028 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2029 :** Represents the 6-year budget authority for FY 2024 through FY 2029.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2024 - FY 2029 (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								
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	6 Yr Total
(01) Design	2,121,799	2,122,632	0	0	-833	221,889	287,865	291,146	294,525	298,006	301,591	1,695,021
(03) Project Management	10,587	10,837	0	0	-250	1,000	1,000	1,000	1,000	1,000	1,000	6,000
(04) Construction	7,136	1,303	0	0	5,833	0	0	0	5,000	45,000	0	50,000
TOTALS	2,139,522	2,134,772	0	0	4,750	222,889	288,865	292,146	300,525	344,006	302,591	1,751,021

Source	Funding By Source - Prior Funding			Approved Funding								
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	6 Yr Total
GO Bonds - New (0300)	1,364,310	1,359,560	0	0	4,750	44,389	110,365	102,441	84,392	2,077	2,109	345,773
Pay Go (0301)	239,076	239,076	0	0	0	0	0	11,204	37,633	163,429	121,982	334,248
Short-Term Bonds – (0304)	637	637	0	0	0	0	0	0	0	0	0	0
Paygo - Restricted (0314)	535,500	535,500	0	0	0	178,500	178,500	178,500	178,500	178,500	178,500	1,071,000
TOTALS	2,139,522	2,134,772	0	0	4,750	222,889	288,865	292,146	300,525	344,006	302,591	1,751,021

Additional Appropriation Data		Estimated Operating Impact Summary						
First Appropriation FY	1998	Expenditure (+) or Cost Reduction (-)						6 Yr Total
Original 6-Year Budget Authority	2,545,556	No estimated operating impact						
Budget Authority Through FY 2028	2,139,522							
FY 2023 Budget Authority Changes	-1,975,973							

Full Time Equivalent Data			
Object	FTE	FY 2024 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	222,889	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: \$55,000,000

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.

\$5M was added in FY27 for design and \$45M was added in 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:

TOP02C-Project Development

(Dollars in Thousands)

Funding By Phase - Prior Funding						Approved Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	6 Yr Total
(04) Construction	5,000	0	0	0	5,000	0	0	0	5,000	45,000	0	50,000
TOTALS	5,000	0	0	0	5,000	0	0	0	5,000	45,000	0	50,000

Funding By Source - Prior Funding						Approved Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	6 Yr Total
GO Bonds - New (0300)	5,000	0	0	0	5,000	0	0	0	5,000	0	0	5,000
Pay Go (0301)	0	0	0	0	0	0	0	0	0	45,000	0	45,000
TOTALS	5,000	0	0	0	5,000	0	0	0	5,000	45,000	0	50,000

Additional Appropriation Data

First Appropriation FY	2020
Original 6-Year Budget Authority	23,049
Budget Authority Through FY 2028	5,000
FY 2023 Budget Authority Changes	5,000
6-Year Budget Authority Through FY 2028	50,000
Budget Authority Request Through FY 2029	55,000
Increase (Decrease)	5,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2024 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

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: \$17,021,000



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:

DIFS- 100921 - SOAR- SA311C-WMATA Fund-PRIIA; DIFS- 100922- SOAR-SA501C-WMATA CIP Contribution; DIFS-100923- SOAR- SA503C-WMATA Momentum

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Approved Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	6 Yr Total
(03) Project Management	10,587	10,837	0	0	-250	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	11,021	11,271	0	0	-250	1,000	1,000	1,000	1,000	1,000	1,000	6,000

Source	Funding By Source - Prior Funding						Approved Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	6 Yr Total
GO Bonds - New (0300)	10,587	10,837	0	0	-250	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	11,021	11,271	0	0	-250	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 2028	11,021
FY 2023 Budget Authority Changes	-4,000
6-Year Budget Authority Through FY 2028	16,021
Budget Authority Request Through FY 2029	17,021
Increase (Decrease)	1,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	6 Yr Total
No estimated operating impact							

Milestone Data

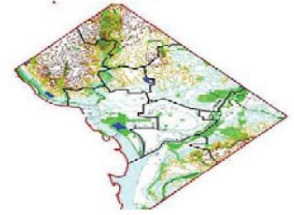
	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2024 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: \$3,167,683,000



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:

DIFS- 100921 - SOAR -SA311C-WMATA Fund-PRIIA, DIFS- 100923- SOAR- SA503C-WMATA Momentum, DIFS- (pending) -SOAR- 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 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	6 Yr Total
(01) Design	1,472,662	1,472,662	0	0	0		221,889	287,865	291,146	294,525	298,006	301,591	1,695,021
TOTALS	1,472,662	1,472,662	0	0	0		221,889	287,865	291,146	294,525	298,006	301,591	1,695,021

Funding By Source - Prior Funding							Approved Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	6 Yr Total
GO Bonds - New (0300)	698,691	698,691	0	0	0		43,389	109,365	101,441	78,392	1,077	1,109	334,773
Pay Go (0301)	238,471	238,471	0	0	0		0	0	11,204	37,633	118,429	121,982	289,248
Paygo - Restricted (0314)	535,500	535,500	0	0	0		178,500	178,500	178,500	178,500	178,500	178,500	1,071,000
TOTALS	1,472,662	1,472,662	0	0	0		221,889	287,865	291,146	294,525	298,006	301,591	1,695,021

Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	1,600,348
Budget Authority Through FY 2028	1,472,662
FY 2023 Budget Authority Changes	-1,143,525
6-Year Budget Authority Through FY 2028	2,914,925
Budget Authority Request Through FY 2029	3,167,683
Increase (Decrease)	252,757

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2024 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	221,889	100.0