

(KE0) WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

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's appropriation to the agency. Funding policy recommendations and coordination of services are provided 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 \$1.9 billion for safety improvements, improving the effectiveness of the current rail and bus networks, increasing system capacity, and rebuilding the Metro 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 2029 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2024 through FY 2029.
 - **FY 2024 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 2029 :** This is the total 6-year authority for FY 2024 through FY 2029 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2030 :** Represents the 6-year budget authority for FY 2025 through FY 2030.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2025 - FY 2030 (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					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	
(01) Design	2,501,502	2,296,325	0	127,427	77,750	287,865	291,146	294,525	298,006	301,591	305,284	1,778,416
(03) Project Management	11,587	11,081	0	242	264	1,000	1,000	1,000	1,000	1,000	1,000	6,000
(04) Construction	2,198	1,303	0	0	895	49,500	0	0	0	50,000	0	99,500
TOTALS	2,515,287	2,308,709	0	127,669	78,909	338,365	292,146	295,525	299,006	352,591	306,284	1,883,916

Source	Funding By Source - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	
Long Term / G.O. / I.T. Bonds (3030300)	1,561,241	1,444,247	0	38,419	78,575	159,865	113,646	117,025	120,506	1,000	1,000	513,041
Pay As You Go (3030301)	239,409	239,076	0	0	334	0	0	0	0	173,091	126,784	299,875
Short - Term Bonds (3030304)	637	637	0	0	0	0	0	0	0	0	0	0
Paygo-Restricted (3030314)	714,000	624,750	0	89,250	0	178,500	178,500	178,500	178,500	178,500	178,500	1,071,000
TOTALS	2,515,287	2,308,709	0	127,669	78,909	338,365	292,146	295,525	299,006	352,591	306,284	1,883,916

Additional Appropriation Data			Estimated Operating Impact Summary						
First Appropriation FY		2009	Expenditure (+) or Cost Reduction (-)						
Original 6-Year Budget Authority		4,858,767	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	6 Yr Total
Budget Authority Through FY 2029		3,997,844	No estimated operating impact						
FY 2024 Budget Authority Changes		45,576							
6-Year Budget Authority Through FY 2029		4,043,419							
Budget Authority Request Through FY 2030		4,399,203							
Increase (Decrease)		355,784							

Full Time Equivalent Data			
Object	FTE	FY 2025 Budget	% of Project
Personnel Services	0.0	0	0.0
Non Personnel Services	0.0	338,365	100.0

KE0-100921-KE0.SA311C.WMATA FUND - PRIIA

Agency: WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY (KE0)
Implementing Agency: WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY (KE0)
Project No: 100921
Ward: 9
Location: DISTRICT-WIDE
Facility Name or Identifier: REGIONAL TRANSIT
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$749,901,563

Description:

The Federal government passed the Passenger Rail Investment and Improvement Act (PRIIA) of 2008 to provide WMATA with \$150 million per year, with the condition that the contributing jurisdictions (DC, MD, and VA) provide an equal amount. DC's contribution is therefore \$50M per year. PRIIA funding supports a variety of capital projects.

Justification:

This project is necessary to maintain the reliability of rail service.

Progress Assessment:

This project is on-going.

Related Projects:

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	6 Yr Total
(01) Design	698,637	649,970	0	16,762	31,905	0	0	0	0	0	0	0
(04) Construction	1,764	870	0	0	895	49,500	0	0	0	0	0	49,500
TOTALS	700,402	650,839	0	16,762	32,800	49,500	0	0	0	0	0	49,500

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	6 Yr Total
Long Term / G.O. / I.T. Bonds (3030300)	699,581	650,032	0	16,762	32,787	49,500	0	0	0	0	0	49,500
Pay As You Go (3030301)	184	171	0	0	13	0	0	0	0	0	0	0
Short - Term Bonds (3030304)	637	637	0	0	0	0	0	0	0	0	0	0
TOTALS	700,402	650,839	0	16,762	32,800	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 2029	700,350
FY 2024 Budget Authority Changes	52
6-Year Budget Authority Through FY 2029	700,402
Budget Authority Request Through FY 2030	749,902
Increase (Decrease)	49,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	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 2025 Budget	% of Project
Personnel Services	0.0	0	0.0
Non Personnel Services	0.0	49,500	100.0

KE0-100922-KE0.SA501C.WMATA CIP CONTRIBUTION

Agency: WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY (KE0)
Implementing Agency: WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY (KE0)
Project No: 100922
Ward: 9
Location: DISTRICT-WIDE
Facility Name or Identifier: REGIONAL TRANSIT
Status: Ongoing Subprojects
Useful Life of the Project: 20
Estimated Full Funding Cost: \$3,581,280,848

Description:

District funding allocated to support WMATA's Capital Improvement Program, as specified in the current inter-jurisdictional Capital Funding Agreement, encompasses several key components. These include the District's contribution towards matching WMATA's formula and non-formula grants received from the federal government. Additionally, dedicated funding is provided to facilitate the restoration of the system's assets to a state of optimal condition. Typical projects to be financed through this funding include the acquisition of buses and subway cars, mid-life rehabilitation efforts for existing transit vehicles, enhancements to bus storage facilities, track replacement initiatives, power system upgrades, and the renovation of storage and maintenance facilities. These investments are essential for bolstering the efficiency, safety, and longevity of WMATA's transit infrastructure, thereby benefiting commuters and enhancing overall transportation services within the region.

Justification:

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

Progress Assessment:

This is an on-going project.

Related Projects:

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	6 Yr Total
(01) Design	1,802,865	1,646,356	0	110,665	45,845	287,865	291,146	294,525	298,006	301,591	305,284	1,778,416
TOTALS	1,802,865	1,646,356	0	110,665	45,845	287,865	291,146	294,525	298,006	301,591	305,284	1,778,416

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	6 Yr Total
Long Term / G.O. / I.T. Bonds (3030300)	850,073	783,134	0	21,415	45,524	109,365	112,646	116,025	119,506	0	0	457,541
Pay As You Go (3030301)	238,792	238,471	0	0	321	0	0	0	0	123,091	126,784	249,875
Paygo-Restricted (3030314)	714,000	624,750	0	89,250	0	178,500	178,500	178,500	178,500	178,500	178,500	1,071,000
TOTALS	1,802,865	1,646,356	0	110,665	45,845	287,865	291,146	294,525	298,006	301,591	305,284	1,778,416

Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	4,801,042
Budget Authority Through FY 2029	3,230,473
FY 2024 Budget Authority Changes	45,524
6-Year Budget Authority Through FY 2029	3,275,997
Budget Authority Request Through FY 2030	3,581,281
Increase (Decrease)	305,284

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	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 2025 Budget	% of Project
Personnel Services	0.0	0	0.0
Non Personnel Services	0.0	287,865	100.0

KE0-100923-KE0.SA503C.NOMA PEDESTRIAN TUNNEL

Agency: WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY (KE0)
Implementing Agency: WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY (KE0)
Project No: 100923
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.

Justification:
 Adding a new entrance at 3rd St would increase the walkshed of the station. This would support District goals to reduce car travel, increase transit ridership and reduce traffic fatalities and injuries.

Progress Assessment:
 New project

Related Projects:

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	0	50,000	0	50,000
TOTALS	0	0	0	0	0	0	0	0	0	50,000	0	50,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	6 Yr Total
Pay As You Go (3030301)	0	0	0	0	0	0	0	0	0	50,000	0	50,000
TOTALS	0	0	0	0	0	0	0	0	0	50,000	0	50,000

Additional Appropriation Data	
First Appropriation FY	2020
Original 6-Year Budget Authority	46,098
Budget Authority Through FY 2029	50,000
FY 2024 Budget Authority Changes	0
6-Year Budget Authority Through FY 2029	50,000
Budget Authority Request Through FY 2030	50,000
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	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 2025 Budget	% of Project
Personnel Services	0.0	0	0.0
Non Personnel Services	0.0	0	0.0

KE0-100924-KE0.TOP02C.PROJECT DEVELOPMENT

Agency: WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY (KE0)
Implementing Agency: WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY (KE0)
Project No: 100924
Ward: 9
Location: DISTRICT-WIDE
Facility Name or Identifier: LOCAL TRANSIT
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$18,020,749

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:

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	
(03) Project Management	11,587	11,081	0	242	264	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	12,021	11,514	0	242	264	1,000	1,000	1,000	1,000	1,000	1,000	6,000

Source	Funding By Source - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	
Long Term / G.O. / I.T. Bonds (3030300)	11,587	11,081	0	242	264	1,000	1,000	1,000	1,000	1,000	1,000	6,000
Pay As You Go (3030301)	434	434	0	0	0	0	0	0	0	0	0	0
TOTALS	12,021	11,514	0	242	264	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 2029	17,021
FY 2024 Budget Authority Changes	0
6-Year Budget Authority Through FY 2029	17,021
Budget Authority Request Through FY 2030	18,021
Increase (Decrease)	1,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	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 2025 Budget	% of Project
Personnel Services	0.0	0	0.0
Non Personnel Services	0.0	1,000	100.0