

# (KE0) MASS TRANSIT SUBSIDIES

## **MISSION**

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

## **BACKGROUND**

For FY 2014 through FY 2019, the Washington Metropolitan Area Transit Authority (WMATA) is governed by a multi-jurisdictional capital funding agreement. Projects to be delivered under this agreement include mid-life rehabilitation of buses, on-going escalator and elevator rehabilitations, replacement of WMATA's 1000 series railcars, track replacement, power system upgrades to accommodate longer trains, and rehabilitation of storage and maintenance facilities. WMATA and its funding partners, including DDOT, negotiated a new, multi-year funding agreement signed by all of the funding jurisdictions and WMATA in July 2010.

## **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 system to a State of Good Repair.

## **RECENT ACCOMPLISHMENTS**

- Negotiated a new multi-jurisdictional funding agreement;
- Continued expansion of limited-stop bus service on multiple corridors across the District;
- Opened the new Shepherd Parkway Bus Garage; and,
- Continued multi-year infrastructure rehabilitation contracts on red, blue, and orange lines within central DC.

**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 projectsheet 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 Thru FY 2019 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2014 through 2019
  - **FY 2014 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 Thru 2019 :** This is the total 6-year authority for FY 2014 through FY 2019 including changes from the current fiscal year.
  - **Budget Authority Request for 2015 through 2020 :** Represents the 6 year budget authority for 2015 through 2020
  - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2015 - FY 2020 (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						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	263,702	258,199	0	0	5,503	140,526	106,062	117,734	117,734	116,701	116,701	715,458
(03) Project Management	3,297	3,022	0	0	275	1,099	1,099	1,099	1,099	699	699	5,794
(04) Construction	750,048	718,248	0	0	31,800	0	0	0	0	0	0	0
(05) Equipment	49,900	49,900	0	0	0	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>1,066,947</b>	<b>1,029,369</b>	<b>0</b>	<b>0</b>	<b>37,578</b>	<b>141,625</b>	<b>107,161</b>	<b>118,833</b>	<b>118,833</b>	<b>117,400</b>	<b>117,400</b>	<b>721,252</b>

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	1,034,607	997,029	0	0	37,578	141,625	107,161	118,833	118,833	117,400	117,400	721,252
Pay Go (0301)	32,340	32,340	0	0	0	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>1,066,947</b>	<b>1,029,369</b>	<b>0</b>	<b>0</b>	<b>37,578</b>	<b>141,625</b>	<b>107,161</b>	<b>118,833</b>	<b>118,833</b>	<b>117,400</b>	<b>117,400</b>	<b>721,252</b>

Additional Appropriation Data	
First Appropriation FY	1998
Original 6-Year Budget Authority	762,007
Budget Authority Thru FY 2014	1,645,765
FY 2014 Budget Authority Changes	
ABC Fund Transfers	35
Current FY 2014 Budget Authority	1,645,799
Budget Authority Request for FY 2015	1,788,199
Increase (Decrease)	142,400

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	141,625	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:** WMATA  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 20  
**Estimated Full Funding Cost:**\$9,091,000

**Description:**

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

**Justification:**

This project aligns with SustainableDC Action: Transportation 1.2.

**Progress Assessment:**

This is an ongoing project.

**Related Projects:**

SA202C-Metrobus; SA311C-WMATA Fund Project; SA330C-WMATA Fund Project; TOP02C-Project Development; TOP03C-System Performance

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(03) Project Management	3,297	3,022	0	0	275	1,099	1,099	1,099	1,099	699	699	5,794
<b>TOTALS</b>	<b>3,297</b>	<b>3,022</b>	<b>0</b>	<b>0</b>	<b>275</b>	<b>1,099</b>	<b>1,099</b>	<b>1,099</b>	<b>1,099</b>	<b>699</b>	<b>699</b>	<b>5,794</b>

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	3,297	3,022	0	0	275	1,099	1,099	1,099	1,099	699	699	5,794
<b>TOTALS</b>	<b>3,297</b>	<b>3,022</b>	<b>0</b>	<b>0</b>	<b>275</b>	<b>1,099</b>	<b>1,099</b>	<b>1,099</b>	<b>1,099</b>	<b>699</b>	<b>699</b>	<b>5,794</b>

**Additional Appropriation Data**

First Appropriation FY	2012
Original 6-Year Budget Authority	6,594
Budget Authority Thru FY 2014	8,392
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	8,392
Budget Authority Request for FY 2015	9,091
Increase (Decrease)	699

**Estimated Operating Impact Summary**

Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	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 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,099	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:** WMATA CIP CONTRIBUTION  
**Status:** New

**Useful Life of the Project:**

**Estimated Full Funding Cost:**\$390,458,000

**Description:**

Combination of earlier WMATA projects for Metro bus (SA302), Metrorail (SA301) and system performance (TOP03)

**Justification:**

n/a

**Progress Assessment:**

n/a

**Related Projects:**

see description

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	0	0	0	0	0	65,526	56,062	67,734	67,734	66,701	66,701	390,458
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,526</b>	<b>56,062</b>	<b>67,734</b>	<b>67,734</b>	<b>66,701</b>	<b>66,701</b>	<b>390,458</b>

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	65,526	56,062	67,734	67,734	66,701	66,701	390,458
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,526</b>	<b>56,062</b>	<b>67,734</b>	<b>67,734</b>	<b>66,701</b>	<b>66,701</b>	<b>390,458</b>

**Additional Appropriation Data**

First Appropriation FY		
Original 6-Year Budget Authority		0
Budget Authority Thru FY 2014		0
FY 2014 Budget Authority Changes		0
Current FY 2014 Budget Authority		0
Budget Authority Request for FY 2015		390,458
Increase (Decrease)		390,458

**Estimated Operating Impact Summary**

Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	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 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	65,526	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:** WMATA  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:**\$505,702,000

### Description:

Additional District contribution of \$50 million annually to WMATA for the Passenger Rail Investment and Improvement Act (of 2008) (PRIIA)beginning in FY 2010 and continuing for ten years, through FY 2019. The annual contribution is 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. This project aligns with SustainableDC Action: Transportation 1.2.

### Progress Assessment:

This project is on-going.

### Related Projects:

SA202C-Metrobus; SA311C-WMATA Fund Project; SA330C-WMATA Fund Project; TOP02C-Project Development; TOP03C-System Performance

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	205,702	200,199	0	0	5,503		50,000	50,000	50,000	50,000	50,000	50,000	300,000
<b>TOTALS</b>	<b>205,702</b>	<b>200,199</b>	<b>0</b>	<b>0</b>	<b>5,503</b>		<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>300,000</b>

Source	Funding By Source - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	205,537	200,034	0	0	5,503		50,000	50,000	50,000	50,000	50,000	50,000	300,000
Pay Go (0301)	165	165	0	0	0		0	0	0	0	0	0	0
<b>TOTALS</b>	<b>205,702</b>	<b>200,199</b>	<b>0</b>	<b>0</b>	<b>5,503</b>		<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>300,000</b>

### Additional Appropriation Data

First Appropriation FY	2009
Original 6-Year Budget Authority	4,880
Budget Authority Thru FY 2014	455,668
FY 2014 Budget Authority Changes	
ABC Fund Transfers	35
Current FY 2014 Budget Authority	455,702
Budget Authority Request for FY 2015	505,702
Increase (Decrease)	50,000

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	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 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	50,000	100.0

# KE0-SA502-WMATA MOMENTUM

**Agency:** MASS TRANSIT SUBSIDIES (KE0)  
**Implementing Agency:** MASS TRANSIT SUBSIDIES (KE0)  
**Project No:** SA502  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Facility Name or Identifier:** WMATA MOMENTUM  
**Status:** New

**Useful Life of the Project:**

**Estimated Full Funding Cost:**\$25,000,000

**Description:**

WMATA's new Capital initiative

**Justification:**

n/a

**Progress Assessment:**

n/a

**Related Projects:**

n/a

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	0	0	0	0	0	25,000	0	0	0	0	0	25,000
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	25,000	0	0	0	0	0	25,000
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>

**Additional Appropriation Data**

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2014	0
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	0
Budget Authority Request for FY 2015	25,000
Increase (Decrease)	25,000

**Estimated Operating Impact Summary**

Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	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 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	25,000	100.0