

# (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 2020 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2015 through 2020
  - **FY 2015 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 2020 :** This is the total 6-year authority for FY 2015 through FY 2020 including changes from the current fiscal year.
  - **Budget Authority Request for 2016 through 2021 :** Represents the 6 year budget authority for 2016 through 2021
  - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2016 - FY 2021 (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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	404,651	330,095	0	0	74,556	128,400	121,300	123,500	125,800	134,800	156,800	790,600
(03) Project Management	4,396	3,846	0	0	550	1,099	1,099	0	0	0	0	2,198
(04) Construction	751,533	750,177	0	0	1,356	0	0	1,099	699	699	699	3,196
(05) Equipment	49,900	49,900	0	0	0	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>1,210,480</b>	<b>1,134,019</b>	<b>0</b>	<b>0</b>	<b>76,461</b>	<b>129,499</b>	<b>122,399</b>	<b>124,599</b>	<b>126,499</b>	<b>135,499</b>	<b>157,499</b>	<b>795,994</b>

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	1,178,099	1,101,678	0	0	76,420	129,499	122,399	123,500	125,800	134,800	156,800	792,798
Pay Go (0301)	32,381	32,340	0	0	41	0	0	1,099	699	699	699	3,196
<b>TOTALS</b>	<b>1,210,480</b>	<b>1,134,019</b>	<b>0</b>	<b>0</b>	<b>76,461</b>	<b>129,499</b>	<b>122,399</b>	<b>124,599</b>	<b>126,499</b>	<b>135,499</b>	<b>157,499</b>	<b>795,994</b>

Additional Appropriation Data	
First Appropriation FY	1998
Original 6-Year Budget Authority	1,177,465
Budget Authority Thru FY 2015	1,789,258
FY 2015 Budget Authority Changes	
ABC Fund Transfers	1,229
Reprogrammings YTD for FY 2015	-380
Current FY 2015 Budget Authority	1,790,107
Budget Authority Request for FY 2016	2,006,474
Increase (Decrease)	216,367

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
No estimated operating impact							

Full Time Equivalent Data			
Object	FTE	FY 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	129,499	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:** \$10,000,000

**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)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(03) Project Management	4,396	3,846	0	0	550	1,099	1,099	0	0	0	0	2,198
(04) Construction	0	0	0	0	0	0	0	1,099	699	699	699	3,196
<b>TOTALS</b>	<b>4,396</b>	<b>3,846</b>	<b>0</b>	<b>0</b>	<b>550</b>	<b>1,099</b>	<b>1,099</b>	<b>1,099</b>	<b>699</b>	<b>699</b>	<b>699</b>	<b>5,394</b>

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	4,396	3,846	0	0	550	1,099	1,099	0	0	0	0	2,198
Pay Go (0301)	0	0	0	0	0	0	0	1,099	699	699	699	3,196
<b>TOTALS</b>	<b>4,396</b>	<b>3,846</b>	<b>0</b>	<b>0</b>	<b>550</b>	<b>1,099</b>	<b>1,099</b>	<b>1,099</b>	<b>699</b>	<b>699</b>	<b>699</b>	<b>5,394</b>

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	6,594
Budget Authority Thru FY 2015	9,091
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	9,091
Budget Authority Request for FY 2016	9,790
Increase (Decrease)	699

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	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 2016 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  
**Status:** New

**Useful Life of the Project:**

**Estimated Full Funding Cost:**\$558,126,000

**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:**

New project that consolidates funding formerly provided through projects SA202C, SA301C, and TOP03C.

**Related Projects:**

SA311C-WMATA Fund-PRIIA, SA502C-WMATA Momentum

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	65,526	27,036	0	0	38,490	78,400	71,300	73,500	75,800	84,800	106,800	490,600
<b>TOTALS</b>	<b>65,526</b>	<b>27,036</b>	<b>0</b>	<b>0</b>	<b>38,490</b>	<b>78,400</b>	<b>71,300</b>	<b>73,500</b>	<b>75,800</b>	<b>84,800</b>	<b>106,800</b>	<b>490,600</b>

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	65,526	27,036	0	0	38,490	78,400	71,300	73,500	75,800	84,800	106,800	490,600
<b>TOTALS</b>	<b>65,526</b>	<b>27,036</b>	<b>0</b>	<b>0</b>	<b>38,490</b>	<b>78,400</b>	<b>71,300</b>	<b>73,500</b>	<b>75,800</b>	<b>84,800</b>	<b>106,800</b>	<b>490,600</b>

Additional Appropriation Data	
First Appropriation FY	2015
Original 6-Year Budget Authority	390,458
Budget Authority Thru FY 2015	390,458
FY 2015 Budget Authority Changes	0
Current FY 2015 Budget Authority	390,458
Budget Authority Request for FY 2016	556,126
Increase (Decrease)	165,668

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	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 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	78,400	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:**\$557,610,000

### 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. An annual 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, SA502C-WMATA Momentum

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
(01) Design	256,125	226,309	0	0	29,816	50,000	50,000	50,000	50,000	50,000	50,000	300,000
(04) Construction	1,485	129	0	0	1,356	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>257,610</b>	<b>226,438</b>	<b>0</b>	<b>0</b>	<b>31,172</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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	6 Yr Total
GO Bonds - New (0300)	257,404	226,273	0	0	31,131	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Pay Go (0301)	206	165	0	0	41	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>257,610</b>	<b>226,438</b>	<b>0</b>	<b>0</b>	<b>31,172</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 2015	506,761
FY 2015 Budget Authority Changes	
ABC Fund Transfers	1,229
Reprogrammings YTD for FY 2015	-380
Current FY 2015 Budget Authority	507,610
Budget Authority Request for FY 2016	557,610
Increase (Decrease)	50,000

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	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 2016 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	50,000	100.0