

(KE0) MASS TRANSIT SUBSIDIES

MISSION

The Mass Transit Subsidy program supports the provision of efficient, affordable, and diverse means of travel through transit services.

BACKGROUND

From FY 2012 through FY 2017, 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 and subway cars, replacement of WMATA's 1000 series railcars, expanded use of eight-car subway trains, 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 easy access, safety, and mobility.
2. Contribute to sustainable economic development.
3. Continue to improve the quality and range of transportation options for District residents

RECENT ACCOMPLISHMENTS

- Negotiated new multi-jurisdictional funding agreement
- Implemented Express Bus Service on the H St/Benning Rd Corridor
- Initiated service restructuring plan for the 90 and A bus lines to improve connectivity across the Anacostia River

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 Thru FY 2016 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2011 through 2016 .
 - **FY 2011 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 2016 :** This is the total 6-year authority for FY 2011 through FY 2016 including changes from the current fiscal year.
 - **Budget Authority Request for 2012 Through 2017:** Represents the 6 year budget authority for 2012 Through 2017.
 - **Increase (Decrease) to Total Authority:** This is the change in 6 year budget authority requested for FY 2012 - FY 2017. (also reflected 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)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	121,497	102,259	0	0	19,239	50,000	50,000	50,000	50,000	50,000	50,000	300,000
(03) Project Management	0	0	0	0	0	1,099	1,099	1,099	1,099	1,099	1,099	6,594
(04) Construction	551,933	520,622	0	0	31,310	75,579	66,869	71,536	65,526	56,062	67,734	403,306
(05) Equipment	49,900	49,900	0	0	0	0	0	0	0	0	0	0
TOTALS	723,330	672,781	0	0	50,549	126,678	117,968	122,635	116,625	107,161	118,833	709,900

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	689,322	641,181	0	0	48,141	126,678	117,968	122,635	116,625	107,161	118,833	709,900
Pay Go (0301)	34,008	31,600	0	0	2,408	0	0	0	0	0	0	0
TOTALS	723,330	672,781	0	0	50,549	126,678	117,968	122,635	116,625	107,161	118,833	709,900

Additional Appropriation Data	
First Appropriation FY	1998
Original 6-Year Budget Authority	419,022
Budget Authority Thru FY 2011	1,300,183
FY 2011 Budget Authority Changes	
ABC Fund Transfers	541
FY 2011 OPEFM Amend.	-988
Supplemental BSA	4,994
Current FY 2011 Budget Authority	1,304,731
Budget Authority Request for FY 2012	1,433,230
Increase (Decrease) to Total Authority	128,499

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Year Total
No estimated operating impact							

Full Time Equivalent Data			
Object	FTE	FY2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	126,678	100.0

KE0-SA202-METROBUS

Agency: MASS TRANSIT SUBSIDIES (KE0)
Implementing Agency: MASS TRANSIT SUBSIDIES (KE0)
Project No: SA202
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: N/A
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$324,356,000

Description:

District funding to support the bus capital program at WMATA as defined in the capital agreement between the District and WMATA. Typical projects to be funded are mid-life rehabilitation of buses, acquisition of new buses, improvements to bus storage, and replacement or rehabilitation of maintenance facilities.

Justification:

This project is necessary to maintain the reliability of existing buses and to replace the aging fleet, to implement Rapid Bus along major District corridors, and to expand and realign routes to meet demands for service. Through this project, District residents will benefit from reduced travel times and an efficient and reliable transportation service that is linked with other transportation modes for easy access to jobs, schools, and economic opportunity for city neighborhoods.

Progress Assessment:

WMATA is procuring buses and constructing a new bus facility in Virginia. Construction will also begin soon on a new bus facility in the District. WMATA's goal is reduce the average age of buses in the fleet from the current 13.5 years to 6.5 years.

Related Projects:

TOP03C, SA301C, SA311C.

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

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	241,629	233,919	0	0	7,710	13,579	13,701	12,855	12,633	15,294	14,665	82,727
TOTALS	241,629	233,919	0	0	7,710	13,579	13,701	12,855	12,633	15,294	14,665	82,727

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	229,035	221,324	0	0	7,710	13,579	13,701	12,855	12,633	15,294	14,665	82,727
Pay Go (0301)	12,595	12,595	0	0	0	0	0	0	0	0	0	0
TOTALS	241,629	233,919	0	0	7,710	13,579	13,701	12,855	12,633	15,294	14,665	82,727

Additional Appropriation Data	
First Appropriation FY	1998
Original 6-Year Budget Authority	42,300
Budget Authority Thru FY 2011	403,235
FY 2011 Budget Authority Changes	
Supplemental BSA	2,497
Current FY 2011 Budget Authority	405,732
Budget Authority Request for FY 2012	324,356
Increase (Decrease) to Total Authority	-81,376

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Year Total
No estimated operating impact							

Full Time Equivalent Data			
Object	FTE	FY2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	13,579	100.0

KE0-SA301-METRORAIL REHAB

Agency: MASS TRANSIT SUBSIDIES (KE0)
Implementing Agency: MASS TRANSIT SUBSIDIES (KE0)
Project No: SA301
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: N/A
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$365,074,000

Description:

District funding to support the rail capital program at WMATA as defined in the capital agreement between the District and WMATA. Typical projects to be funded with these dollars are the purchase of new subway cars, mid-life rehabilitation of older subway cars, track replacement, power system upgrades to accommodate longer trains, and rehabilitation of storage and maintenance facilities.

Justification:

This project is necessary to maintain the reliability of rail service in the District and accommodate long term growth in riders. Through this project, District residents will benefit from a well-maintained, more efficient and reliable subway system.

Progress Assessment:

On-going

Related Projects:

TOP03C, SA202C, SA311C

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

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	305,304	281,704	0	0	23,600	9,522	9,956	9,340	9,180	11,149	10,623	59,770
TOTALS	305,304	281,704	0	0	23,600	9,522	9,956	9,340	9,180	11,149	10,623	59,770

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	286,463	262,863	0	0	23,600	9,522	9,956	9,340	9,180	11,149	10,623	59,770
Pay Go (0301)	18,840	18,840	0	0	0	0	0	0	0	0	0	0
TOTALS	305,304	281,704	0	0	23,600	9,522	9,956	9,340	9,180	11,149	10,623	59,770

Additional Appropriation Data	
First Appropriation FY	1998
Original 6-Year Budget Authority	46,841
Budget Authority Thru FY 2011	470,104
FY 2011 Budget Authority Changes	
Supplemental BSA	2,497
Current FY 2011 Budget Authority	472,601
Budget Authority Request for FY 2012	365,073
Increase (Decrease) to Total Authority	-107,528

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Year Total
No estimated operating impact							

Full Time Equivalent Data			
Object	FTE	FY2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	9,522	100.0

KE0-SA311-WMATA FUND PROJECT

Agency: MASS TRANSIT SUBSIDIES (KE0)
Implementing Agency: MASS TRANSIT SUBSIDIES (KE0)
Project No: SA311
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: N/A
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$363,497,000

Description:

Additional District contribution of \$50 million annually to WMATA capital investments 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.

Progress Assessment:

On-going

Related Projects:

SA202C, SA301C, and TOP03C

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	63,497	44,259	0	0	19,239	50,000	50,000	50,000	50,000	50,000	50,000	300,000
TOTALS	63,595	44,259	0	0	19,336	50,000	50,000	50,000	50,000	50,000	50,000	300,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	60,924	44,093	0	0	16,831	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Pay Go (0301)	2,573	165	0	0	2,408	0	0	0	0	0	0	0
TOTALS	63,595	44,259	0	0	19,336	50,000	50,000	50,000	50,000	50,000	50,000	300,000

Additional Appropriation Data	
First Appropriation FY	2009
Original 6-Year Budget Authority	4,880
Budget Authority Thru FY 2011	313,943
FY 2011 Budget Authority Changes	
ABC Fund Transfers	541
FY 2011 OPEFM Amend.	-988
Current FY 2011 Budget Authority	313,497
Budget Authority Request for FY 2012	363,497
Increase (Decrease) to Total Authority	50,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Year Total
No estimated operating impact							

Full Time Equivalent Data			
Object	FTE	FY2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	50,000	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: N/A
Status: Ongoing Subprojects
Useful Life of the Project:
Estimated Full Funding Cost: \$6,594,000

Description:

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

Justification:

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Progress Assessment:

New project

Related Projects:

SA306C

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(03) Project Management	0	0	0	0	0	1,099	1,099	1,099	1,099	1,099	1,099	6,594
TOTALS	0	0	0	0	0	1,099	1,099	1,099	1,099	1,099	1,099	6,594

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	1,099	1,099	1,099	1,099	1,099	1,099	6,594
TOTALS	0	0	0	0	0	1,099	1,099	1,099	1,099	1,099	1,099	6,594

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2011	0
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	0
Budget Authority Request for FY 2012	6,594
Increase (Decrease) to Total Authority	6,594

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Year Total
No estimated operating impact							

Full Time Equivalent Data			
Object	FTE	FY2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,099	100.0

KE0-TOP03-SYSTEM PERFORMANCE

Agency: MASS TRANSIT SUBSIDIES (KE0)
Implementing Agency: MASS TRANSIT SUBSIDIES (KE0)
Project No: TOP03
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: N/A
Status: 0
Useful Life of the Project:
Estimated Full Funding Cost: \$260,809,000

Description:

This project funds systemwide improvements to bus and rail infrastructure.

Justification:

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Progress Assessment:

New project.

Related Projects:

SA202C, SA301C, and SA311C

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	0	0	0	0	0	52,478	43,212	49,341	43,713	29,619	42,446	260,809
TOTALS	0	0	0	0	0	52,478	43,212	49,341	43,713	29,619	42,446	260,809

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	52,478	43,212	49,341	43,713	29,619	42,446	260,809
TOTALS	0	0	0	0	0	52,478	43,212	49,341	43,713	29,619	42,446	260,809

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2011	0
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	0
Budget Authority Request for FY 2012	260,809
Increase (Decrease) to Total Authority	260,809

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Year Total
No estimated operating impact							

Full Time Equivalent Data

Object	FTE	FY2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	52,478	100.0