Washington Metropolitan Area Transit Authority

FY 2004 Authority	FY 2004 - FY 2009 Authority	Number of Projects	Number of Sub-projects
$45,000,000$573,000,000	2	4	

The mission of the Washington Metropolitan Area Transit Authority (WMATA) is to provide the public with an efficient, affordable and diverse means of travel, under the direction of the Mass Transportation Division, which provides funding, policy recommendations and coordination services to the agency.

FY 2004 New Project Summary

The agency is not requesting a new capital project in FY 2004; however, WMATA has an existing capital program.

FY 2004 Planned Expenditure

Project Description - $45,000,000

The ongoing program includes, Metrobus, Metrorail Rehabilitation, Metrobus Barn Repairs and New Metrorail passenger cars.

Agency Summary

Agency Code: Agency Name:

KE0 Washington Metropolitan Area Transit Authority

EXPENDITURE SCHEDULE

Cost Element Name:	(11) Through FY 2002:	(12) Budgetd FY 2003	(13) Total:	(14) Year 1 FY 2004:	(15) Year 2 FY 2005:	(16) Year 3 FY 2006:	(17) Year 4 FY 2007:	(18) Year 5 FY 2008:	(19) Year 6 FY 2009:	(20) 6 Years Budget:	(21) Total Budget:
(04) Construction	123,405	32,500	155,905	45,000	117,700	100,700	94,000	64,000	64,000	485,400	641,305
(05) Equipment	42,400	0	42,400	0	88,000	0	0	0	0	88,000	130,400
Total:	165,805	32,500	198,305	45,000	205,700	100,700	94,000	64,000	64,000	573,400	771,705

FUNDING SCHEDULE

Cost Element Name:	(11) Through FY 2002:	(12) Budgetd FY 2003	(13) Total:	(14) Year 1 FY 2004:	(15) Year 2 FY 2005:	(16) Year 3 FY 2006:	(17) Year 4 FY 2007:	(18) Year 5 FY 2008:	(19) Year 6 FY 2009:	(20) 6 Years Budget:	(21) Total Budget:
General Obligation Bonds (0300)	165,805	32,500	198,305	45,000	205,700	100,700	94,000	64,000	64,000	573,400	771,705
Total:	165,805	32,500	198,305	45,000	205,700	100,700	94,000	64,000	64,000	573,400	771,705

Agency Description:

Washington Metropolitan Area Transit Authority (KE)

The Washington Metropolitan Area Transit Authority (WMATA) is responsible for developing and operating the region's multi-jurisdictional public transportation system. WMATA provides bus and rail services for the District of Columbia and participating local jurisdictions in Maryland and Virginia.

The District of Columbia is committed to providing safe and reliable public mass transit for its citizens, visitors, and employees. Therefore, the District, like the other participants, makes annual payments based on negotiations with WMATA for bus and rail operations, new Metrorail construction, bus capital programs, and the rail reliability program.

Mass Transit

The Mass Transit element of the Department's program provides authority for the District's local match to the Washington metropolitan Area transit Authority's (WMATA) capital plan. WMATA's capital program includes completion of the final six miles and five stations of the Metrorail system design and construction of an additional station at New York Avenue, NE, replacement of the aging bus fleet, replacement and modernization of the maintenance facilities and a replacement and rehabilitation program for the metrorail sub-system. The number of active projects is 2 and they are valued in total at $239.1 million.

MAP

KE Agency Summary

Project Summary

Project Code:	Agency Code:	Implementing Agency Code:	Agency Name:
SA2	**KE0**	**KE0**	**Washington Metropolitan Area Transit Authority**

Project Name:
Metrobus

Implementing Agency Name:
Washington Metropolitan Area Transit Authority

EXPENDITURE SCHEDULE

Cost Element Name:	(11) Through FY 2002:	(12) Budgetd FY 2003	(13) Total:	(14) Year 1 FY 2004:	(15) Year 2 FY 2005:	(16) Year 3 FY 2006:	(17) Year 4 FY 2007:	(18) Year 5 FY 2008:	(19) Year 6 FY 2009:	(20) 6 Years Budget:	(21) Total Budget:
(04) Construction	50,405	10,400	60,805	17,000	18,900	25,600	25,600	25,600	25,600	138,300	199,105
Total:	50,405	10,400	60,805	17,000	18,900	25,600	25,600	25,600	25,600	138,300	199,105

FUNDING SCHEDULE

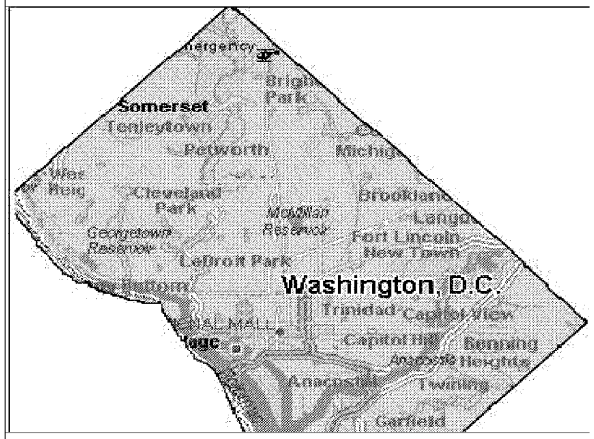
Cost Element Name:	(11) Through FY 2002:	(12) Budgetd FY 2003	(13) Total:	(14) Year 1 FY 2004:	(15) Year 2 FY 2005:	(16) Year 3 FY 2006:	(17) Year 4 FY 2007:	(18) Year 5 FY 2008:	(19) Year 6 FY 2009:	(20) 6 Years Budget:	(21) Total Budget:
General Obligation Bonds (0300)	50,405	10,400	60,805	17,000	18,900	25,600	25,600	25,600	25,600	138,300	199,105
Total:	50,405	10,400	60,805	17,000	18,900	25,600	25,600	25,600	25,600	138,300	199,105

Project Description:

As a signatory to the multi-jurisdiction interstate compact that was established to build and run the mass transit system, the District of Columbia is required to make capital contribution payments. The statute that created the Washington Metropolitan Area Transit Authority Compact, amended by Public Laws 92-349, National Capital Transportation Act of 1972; 92-517, National Capital Area Transit Act of 1972; and 94-306, Metro Transit Police Act of 1976.

This project will be financed by proceeds from general obligation bonds issued by the District of Columbia. The District's contributions to WMATA's bus capital program go toward capital projects and thus have little impact on the operating budget.

MAP



Project SA2 w/Subprojects

Washington Metropolitan Area Transit Authority

Project Code:	SubProject Code:	Agency Code:	Implementing Agency Code:	Fund:
SA2	**02**	**KE0**	**KE0**	**0300**

Project Name: **Metrobus**

Sub Project Name: **Metrobus**

Implementing Agency Name: **Washington Metropolitan Area Transit Authority**

Subproject Location: **Various Locations**

ANNUAL OPERATING BUDGET IMPACT

FTE's:

Personnel Services:

Non Personnel Services:

Maintenance Costs:

EXPENDITURE SCHEDULE

Cost Element Name:	(11) Through FY 2002:	(12) Budgetd FY 2003	(13) Total:	(14) Year 1 FY 2004:	(15) Year 2 FY 2005:	(16) Year 3 FY 2006:	(17) Year 4 FY 2007:	(18) Year 5 FY 2008:	(19) Year 6 FY 2009:	(20) 6 Years Budget:	(21) Total Budget:
(04) Construction	50,405	10,400	60,805	17,000	18,900	25,600	25,600	25,600	25,600	138,300	199,105
Total:	50,405	10,400	60,805	17,000	18,900	25,600	25,600	25,600	25,600	138,300	199,105

FUNDING SCHEDULE

Cost Element Name:	(11) Through FY 2002:	(12) Budgetd FY 2003	(13) Total:	(14) Year 1 FY 2004:	(15) Year 2 FY 2005:	(16) Year 3 FY 2006:	(17) Year 4 FY 2007:	(18) Year 5 FY 2008:	(19) Year 6 FY 2009:	(20) 6 Years Budget:	(21) Total Budget:
General Obligation Bonds (0300)	50,405	10,400	60,805	17,000	18,900	25,600	25,600	25,600	25,600	138,300	199,105
Total:	50,405	10,400	60,805	17,000	18,900	25,600	25,600	25,600	25,600	138,300	199,105

Milestone Data

Initial Authorization Date:	1976
Inital Cost:	76,205
Implementation Status:	Under construction
UsefulLife:	33
Ward:	10
CIP Approval Criteria:	Binding Agreements
Functional Category:	Mass Transportation
Mayor's Policy Priority:	Economic Development
Program Category:	Public Works

	Scheduled	Actual
Development of Scope:		
Approval of A/E:	N/A	
Notice to Proceed:	N/A	
Final design Complete:	N/A	
OBP Executes Condt Contract:	N/A	
NTP for Construction:	N/A	
Construction Complete:	N/A	
Project Closeout Date:	N/A	

Subproject Description:

As a signatory to the multi-jurisdiction interstate compact that was established to build and run the mass transit system, the District of Columbia is required to make capital contribution payments. The statute that created the Washington Metropolitan Area Transit Authority Compact, amended by Public Laws 92-349, National Capital Transportation Act of 1972; 92-517, National Capital Area Transit Act of 1972; and 94-306, Metro Transit Police Act of 1976.

This project will be financed by proceeds from general obligation bonds issued by the District of Columbia. The District's contributions to WMATA's bus capital program go toward capital projects and thus have little impact on the operating budget.

Scope of Work

The scope of work will include, but not be limited to the following:

·Acquisition of new and replacement buses;
·Procurement of necessary bus support equipment;
·Bus maintenance facilities; and
·Project management and support for the bus capital program.

MAP

Various Locations

Project Summary	Project Code: SA3	Agency Code: KE0	Implementing Agency Code: KE0	Agency Name: **Washington Metropolitan Area Transit Authority**
	Project Name: **Metrorail Rehab**			Implementing Agency Name: **Washington Metropolitan Area Transit Authority**

EXPENDITURE SCHEDULE

Cost Element Name:	(11) Through FY 2002:	(12) Budgetd FY 2003	(13) Total:	(14) Year 1 FY 2004:	(15) Year 2 FY 2005:	(16) Year 3 FY 2006:	(17) Year 4 FY 2007:	(18) Year 5 FY 2008:	(19) Year 6 FY 2009:	(20) 6 Years Budget:	(21) Total Budget:
(04) Construction	73,000	22,100	95,100	28,000	98,800	75,100	68,400	38,400	38,400	347,100	442,200
(05) Equipment	42,400	0	42,400	0	88,000	0	0	0	0	88,000	130,400
Total:	115,400	22,100	137,500	28,000	186,800	75,100	68,400	38,400	38,400	435,100	572,600

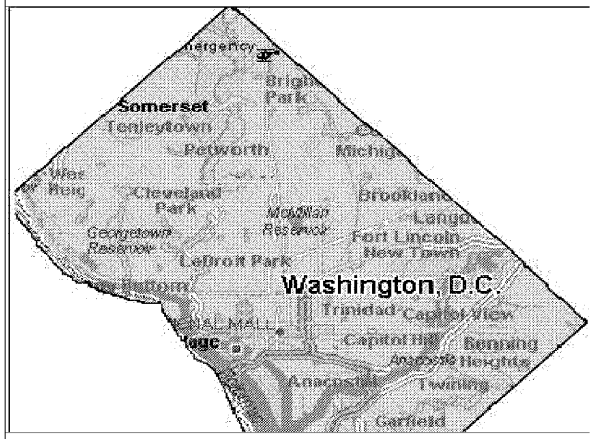
FUNDING SCHEDULE

Cost Element Name:	(11) Through FY 2002:	(12) Budgetd FY 2003	(13) Total:	(14) Year 1 FY 2004:	(15) Year 2 FY 2005:	(16) Year 3 FY 2006:	(17) Year 4 FY 2007:	(18) Year 5 FY 2008:	(19) Year 6 FY 2009:	(20) 6 Years Budget:	(21) Total Budget:
General Obligation Bonds (0300)	115,400	22,100	137,500	28,000	186,800	75,100	68,400	38,400	38,400	435,100	572,600
Total:	115,400	22,100	137,500	28,000	186,800	75,100	68,400	38,400	38,400	435,100	572,600

Project Description:

Rehabilitate major components of Metrorail.

MAP



Project SA3 w/Subprojects

Washington Metropolitan Area Transit Authority

Project Code:	SubProject Code:	Agency Code:	Implementing Agency Code:	Fund:
SA3	**01**	**KE0**	**KE0**	**0300**

Project Name: **Metrorail Rehab**

Sub Project Name: **Metrorail Rehab**

Implementing Agency Name: **Washington Metropolitan Area Transit Authority**

Subproject Location: **Various Locations**

ANNUAL OPERATING BUDGET IMPACT

FTE's:

Personnel Services:

Non Personnel Services:

Maintenance Costs:

EXPENDITURE SCHEDULE

Cost Element Name:	(11) Through FY 2002:	(12) Budgetd FY 2003	(13) Total:	(14) Year 1 FY 2004:	(15) Year 2 FY 2005:	(16) Year 3 FY 2006:	(17) Year 4 FY 2007:	(18) Year 5 FY 2008:	(19) Year 6 FY 2009:	(20) 6 Years Budget:	(21) Total Budget:
(04) Construction	68,500	21,600	90,100	21,900	28,400	38,400	38,400	38,400	38,400	203,900	294,000
Total:	68,500	21,600	90,100	21,900	28,400	38,400	38,400	38,400	38,400	203,900	294,000

FUNDING SCHEDULE

Cost Element Name:	(11) Through FY 2002:	(12) Budgetd FY 2003	(13) Total:	(14) Year 1 FY 2004:	(15) Year 2 FY 2005:	(16) Year 3 FY 2006:	(17) Year 4 FY 2007:	(18) Year 5 FY 2008:	(19) Year 6 FY 2009:	(20) 6 Years Budget:	(21) Total Budget:
General Obligation Bonds (0300)	68,500	21,600	90,100	21,900	28,400	38,400	38,400	38,400	38,400	203,900	294,000
Total:	68,500	21,600	90,100	21,900	28,400	38,400	38,400	38,400	38,400	203,900	294,000

Milestone Data

Initial Authorization Date:	1992
Inital Cost:	121
Implementation Status:	Under construction
UsefulLife:	33
Ward:	9
CIP Approval Criteria:	Binding Agreements
Functional Category:	Mass Transportation
Mayor's Policy Priority:	Economic Development
Program Category:	Public Works

	Scheduled	Actual
Development of Scope:		
Approval of A/E:	N/A	
Notice to Proceed:	N/A	
Final design Complete:	N/A	
OBP Executes Condt Contract:	N/A	
NTP for Construction:	N/A	
Construction Complete:	N/A	
Project Closeout Date:		

Subproject Description:

The Department of Public Works is requesting $21.9 million in FY2004 CIP funds for capital authority for continuing Metrorail rehabilitation by the Washington Metropolitan Area Transit Authority. The District of Columbia as a signatory to the multi-jurisdictional interstate compact is required to make capital contribution payments.

Scope of Work

The scope of work include, but will not be limited to the following:

Rail car and subsystems replacement and rehabilitation; Rail Support equipment;
Track rehabilitation & replacement;
Station facilities retrofit;
Escalator and elevator replacement and enhancements;
Mechanical systems rehabilitation; Project management and support for the rail capital program; and
Farecard vendor replacement and rehabilitation.

MAP

Various Locations

Washington Metropolitan Area Transit Authority

Project Code:	SubProject Code:	Agency Code:	Implementing Agency Code:	Fund:
SA3	**04**	**KE0**	**KE0**	**0300**

Project Name: **Metrorail Rehab**

Sub Project Name: **Metrobus Barn Repairs**

Implementing Agency Name: **Washington Metropolitan Area Transit Authority**

Subproject Location: **4615 14th Street, NW**

ANNUAL OPERATING BUDGET IMPACT

FTE's:

Personnel Services:

Non Personnel Services:

Maintenance Costs:

EXPENDITURE SCHEDULE

Cost Element Name:	(11) Through FY 2002:	(12) Budgetd FY 2003	(13) Total:	(14) Year 1 FY 2004:	(15) Year 2 FY 2005:	(16) Year 3 FY 2006:	(17) Year 4 FY 2007:	(18) Year 5 FY 2008:	(19) Year 6 FY 2009:	(20) 6 Years Budget:	(21) Total Budget:
(04) Construction	4,500	500	5,000	0	0	0	0	0	0	0	5,000
Total:	4,500	500	5,000	0	0	0	0	0	0	0	5,000

FUNDING SCHEDULE

Cost Element Name:	(11) Through FY 2002:	(12) Budgetd FY 2003	(13) Total:	(14) Year 1 FY 2004:	(15) Year 2 FY 2005:	(16) Year 3 FY 2006:	(17) Year 4 FY 2007:	(18) Year 5 FY 2008:	(19) Year 6 FY 2009:	(20) 6 Years Budget:	(21) Total Budget:
General Obligation Bonds (0300)	4,500	500	5,000	0	0	0	0	0	0	0	5,000
Total:	4,500	500	5,000	0	0	0	0	0	0	0	5,000

Milestone Data

Initial Authorization Date:	2001
Inital Cost:	5,000
Implementation Status:	New
UsefulLife:	15
Ward:	4
CIP Approval Criteria:	Binding Agreements
Functional Category:	Physical Plant
Mayor's Policy Priority:	Economic Development
Program Category:	Public Works

	Scheduled	Actual
Development of Scope:		
Approval of A/E:	N/A	
Notice to Proceed:	N/A	
Final design Complete:	N/A	
OBP Executes Condt Contract:	N/A	
NTP for Construction:	N/A	
Construction Complete:	N/A	
Project Closeout Date:	N/A	

Subproject Description:

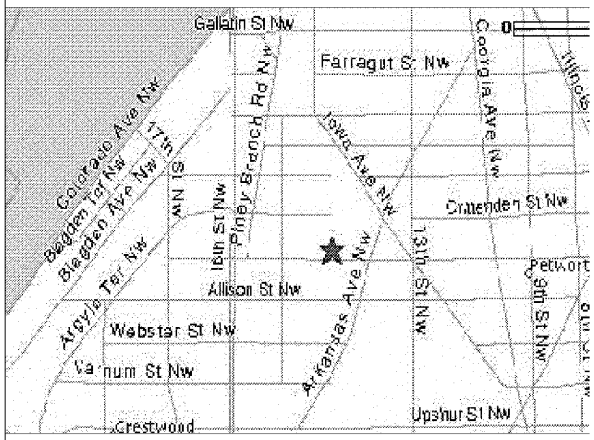
The Department of Public Works has requested $5 million in FY2000 CIP funds for the enclosure of a transit Authority bus barn garage entrance. This project will address environmental Justice issues raised by the Environmental Regulation Administration of the DC Department of Consumer and regulatory Affairs.

Scope of Work

The scope of work will include, but not limited to the following:

Design work on the enclosure of the ramp from the garage to the 14th Street level;
Project management for the renovation of the transit Authority bus barn; and
Emergency construction; to enclose the ramp, which leads from the garage to the 14th Street level.

MAP



4615 14th Street, NW

Washington Metropolitan Area Transit Authority

Project Code:	SubProject Code:	Agency Code:	Implementing Agency Code:	Fund:
SA3	**05**	**KE0**	**KE0**	**0300**

Project Name: **Metrorail Rehab**

Sub Project Name: **New Metrorail Passenger Cars**

Implementing Agency Name: **Washington Metropolitan Area Transit Authority**

Subproject Location: **Various Locations**

ANNUAL OPERATING BUDGET IMPACT

FTE's:

Personnel Services:

Non Personnel Services:

Maintenance Costs:

EXPENDITURE SCHEDULE

Cost Element Name:	(11) Through FY 2002:	(12) Budgetd FY 2003	(13) Total:	(14) Year 1 FY 2004:	(15) Year 2 FY 2005:	(16) Year 3 FY 2006:	(17) Year 4 FY 2007:	(18) Year 5 FY 2008:	(19) Year 6 FY 2009:	(20) 6 Years Budget:	(21) Total Budget:
(04) Construction	0	0	0	6,100	70,400	36,700	30,000	0	0	143,200	143,200
(05) Equipment	42,400	0	42,400	0	88,000	0	0	0	0	88,000	130,400
Total:	42,400	0	42,400	6,100	158,400	36,700	30,000	0	0	231,200	273,600

FUNDING SCHEDULE

Cost Element Name:	(11) Through FY 2002:	(12) Budgetd FY 2003	(13) Total:	(14) Year 1 FY 2004:	(15) Year 2 FY 2005:	(16) Year 3 FY 2006:	(17) Year 4 FY 2007:	(18) Year 5 FY 2008:	(19) Year 6 FY 2009:	(20) 6 Years Budget:	(21) Total Budget:
General Obligation Bonds (0300)	42,400	0	42,400	6,100	158,400	36,700	30,000	0	0	231,200	273,600
Total:	42,400	0	42,400	6,100	158,400	36,700	30,000	0	0	231,200	273,600

Milestone Data

Initial Authorization Date:	1971
Inital Cost:	42,400
Implementation Status:	New
UsefulLife:	30
Ward:	10
CIP Approval Criteria:	Economic Development
Functional Category:	Mass Transportation
Mayor's Policy Priority:	Economic Development
Program Category:	Econ. Devel. & Regulation

	Scheduled	Actual
Development of Scope:		
Approval of A/E:	N/A	
Notice to Proceed:	N/A	
Final design Complete:	N/A	
OBP Executes Condt Contract:	N/A	
NTP for Construction:	N/A	
Construction Complete:	N/A	
Project Closeout Date:		

Subproject Description:

The Washington Metropolitan Area Transit Authority (WMATA) requests $42.4 million from the District of Columbia in FY 2002 for the purchase of 50 new Metrorail passenger cars. These cars are needed to meet current and projected growth in passenger volumes on the 103-mile Metrorail system after the last segment to Branch Avenue is opened in early 2001.

WMATA estimates the cost of these 50 new rail cars at $2.4 million per car, or $120 million total cost for 50 cars. WMATA has identified $77.6 million in funds available from Maryland and Virginia for this purpose, leaving $42.4 million needed from the District of Columbia, as follows:

Scope of Work

Procurement, evaluation and testing of 50 new Metrorail passenger cars.

MAP

Various Locations