

**MDOT**  
MARYLAND DEPARTMENT  
OF TRANSPORTATION

**WASHINGTON METROPOLITAN AREA  
TRANSIT AUTHORITY**

**WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY  
CAPITAL PROGRAM SUMMARY  
(\$ MILLIONS)**

	<u>Fiscal 2021</u>	<u>Fiscal 2022</u>	<u>Fiscal 2023</u>	<u>Fiscal 2024</u>	<u>Fiscal 2025</u>	<u>Fiscal 2026</u>	<u>SIX - YEAR TOTAL</u>
<b><u>Construction Program</u></b>							
Major Projects	439.7	443.9	448.3	452.8	457.5	462.2	2,704.4
System Preservation Minor Projects	-	-	-	-	-	-	-
<b><u>Development &amp; Evaluation Program</u></b>	-	-	-	-	-	-	-
<b>SUBTOTAL</b>	439.7	443.9	448.3	452.8	457.5	462.2	2,704.4
<b><u>Capital Salaries, Wages &amp; Other Costs</u></b>	-	-	-	-	-	-	-
<b>TOTAL</b>	439.7	443.9	448.3	452.8	457.5	462.2	2,704.4
Special Funds	242.8	219.1	181.4	185.9	190.6	195.4	1,215.2
Federal Funds	-	-	-	-	-	-	-
Other Funds	196.9	224.9	266.9	266.9	266.9	266.9	1,489.2

\* For Minors breakdown, please refer to the System Preservation Minor Projects Program report.



**PROJECT:** WMATA Capital Improvement Program

**DESCRIPTION:** The program provides Maryland's share of the funding for the Washington Metropolitan Area Transit Authority's Capital Improvement Program (CIP). It includes Maryland's share of matching funds to federal formula funds received directly by WMATA as well as Maryland's share of additional state and local funds for WMATA capital projects

**PURPOSE & NEED SUMMARY STATEMENT:** WMATA's FY 2021 - 2026 CIP is focused on safety, infrastructure rehabilitation and replacement and maintaining the Washington region's primary transit system in a state of good repair. WMATA's FY 2021 - 2026 CIP includes investment to replace rail cars, rehabilitation of track and rail structures, replacement vehicles for Metrobus and Metro Access, and implementing recommendations from the National Transportation Safety Board, the Federal Transit Administration and the Tri-State Oversight Committee.

**SMART GROWTH STATUS:**  Project Not Location Specific  Not Subject to PFA Law  
 Project Inside PFA  Grandfathered  
 Project Outside PFA  Exception Will Be Required  
 PFA Status Yet to Be Determined  Exception Granted

**ASSOCIATED IMPROVEMENTS:**  
 Matching Funding for "Passenger Rail Investments and Improvement Act of 2008" - P.L. 110-432 - Line 3  
 Series 2017B and 2018 Debt Service - Line 5  
 Governor's Capital Dedicated Funding - Line 6

**STATUS:** The FY 2021 - 2026 CIP was adopted by the WMATA Board of Directors on April 2, 2020.

**SIGNIFICANT CHANGE FROM FY 2020 - 25 CTP:** The project cost increased \$154.9M due to the addition of FY 2026 funding, offset by WMATA budget requests.

POTENTIAL FUNDING SOURCE:		<input checked="" type="checkbox"/> SPECIAL		<input type="checkbox"/> FEDERAL		<input type="checkbox"/> GENERAL		<input checked="" type="checkbox"/> OTHER			
PHASE	TOTAL		PREVIOUS YEAR	CURRENT YEAR	BUDGET YEAR	PLANNING				SIX YEAR	BALANCE TO
	ESTIMATED COST	EXPENDED THRU				FOR PLANNING PURPOSES ONLY					
	(\$000)	CLOSE YEAR	2020	2021	2022	...2023...	...2024...	...2025...	...2026...		
Planning	0	0	0	0	0	0	0	0	0	0	0
Engineering	0	0	0	0	0	0	0	0	0	0	0
Right-of-way	0	0	0	0	0	0	0	0	0	0	0
Utility	0	0	0	0	0	0	0	0	0	0	0
Construction	3,601,377	2,392,231	155,559	190,470	194,718	199,093	203,600	208,242	213,023	1,209,146	0
<b>Total</b>	<b>3,601,377</b>	<b>2,392,231</b>	<b>155,559</b>	<b>190,470</b>	<b>194,718</b>	<b>199,093</b>	<b>203,600</b>	<b>208,242</b>	<b>213,023</b>	<b>1,209,146</b>	<b>0</b>
Federal-Aid										0	
Special	1,583,980	974,054	55,689	90,600	94,848	99,223	103,730	108,372	113,153	609,926	0
Other	2,017,397	1,418,177	99,870	99,870	99,870	99,870	99,870	99,870	99,870	599,220	0

9004, 9006



**PROJECT:** Project Development Program

**DESCRIPTION:** The program funds Maryland's allocated share of the Washington Metropolitan Area Transit Authority's Project Development Program.

**PURPOSE & NEED SUMMARY STATEMENT:** The program funds Maryland's allocated share of the Washington Metropolitan Area Transit Authority's Project Development Program.

**SMART GROWTH STATUS:**  Project Not Location Specific  Not Subject to PFA Law  
 Project Inside PFA  Grandfathered  
 Project Outside PFA  Exception Will Be Required  
 PFA Status Yet to Be Determined  Exception Granted

**ASSOCIATED IMPROVEMENTS:**  
None.

**STATUS:** Project Development Program planning studies are ongoing.

POTENTIAL FUNDING SOURCE:		<input checked="" type="checkbox"/> SPECIAL <input type="checkbox"/> FEDERAL <input type="checkbox"/> GENERAL <input type="checkbox"/> OTHER									
PHASE	TOTAL		PREVIOUS YEAR	CURRENT YEAR	BUDGET YEAR	PLANNING FOR PLANNING PURPOSES ONLY				SIX YEAR TOTAL	BALANCE TO COMPLETE
	ESTIMATED COST (\$000)	EXPENDED THRU CLOSE YEAR				2020	2021	2022	...2023...		
Planning	0	0	0	0	0	0	0	0	0	0	0
Engineering	0	0	0	0	0	0	0	0	0	0	0
Right-of-way	0	0	0	0	0	0	0	0	0	0	0
Utility	0	0	0	0	0	0	0	0	0	0	0
Construction	25,760	19,760	1,300	1,000	1,000	1,000	1,000	1,000	1,000	6,000	0
<b>Total</b>	<b>25,760</b>	<b>19,760</b>	<b>1,300</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>6,000</b>	<b>0</b>
Federal-Aid										0	
Special	25,760	19,760	1,300	1,000	1,000	1,000	1,000	1,000	1,000	6,000	0
Other										0	

**SIGNIFICANT CHANGE FROM FY 2020 - 25 CTP:** Project cost increased \$1.0M due to the addition of funding for FY 2026.



**PROJECT:** Matching Funding for "Passenger Rail Investment Act of 2008" - P.L.110-432

**DESCRIPTION:** The Passenger Rail Investment and Improvement Act of 2008 authorizes new federal funds to be appropriated over a ten year period for capital and preventative maintenance projects of the Washington Metropolitan Area Transit Authority. The federal legislation also requires matching funds from Maryland, Virginia and The District of Columbia. This program provides Maryland's share of the match to federal funds.

**PURPOSE & NEED SUMMARY STATEMENT:** Funding is used for capital improvements to improve safety and state of good repair of the rail system, including replacement of all 1000 series railcars and other investments called for in recommendations made by the Federal Transit Administration (FTA) and National Transportation Safety Board (NTSB).

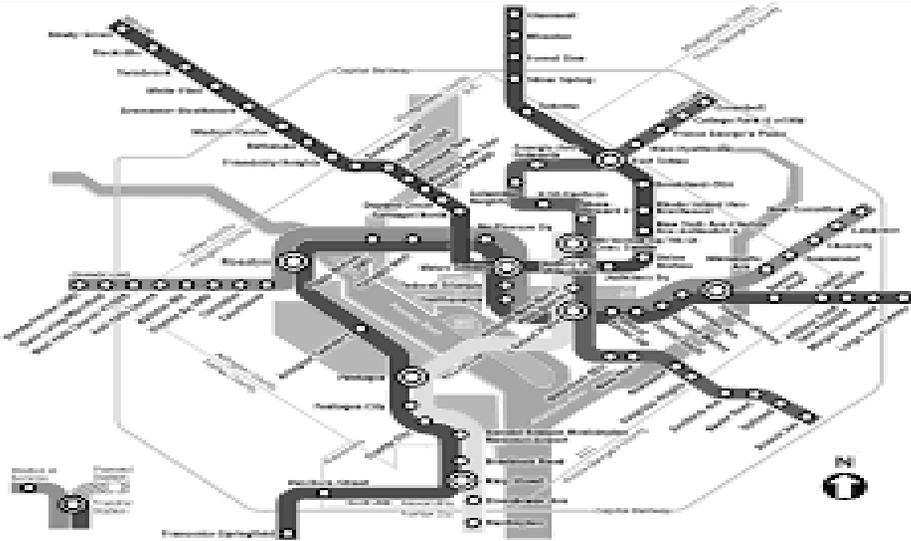
**SMART GROWTH STATUS:**  Project Not Location Specific  Not Subject to PFA Law  
 Project Inside PFA  Grandfathered  
 Project Outside PFA  Exception Will Be Required  
 PFA Status Yet to Be Determined  Exception Granted

**ASSOCIATED IMPROVEMENTS:**  
 WMATA Capital Improvements Program - Line 1

**STATUS:** The Federal Transit Administration (FTA) dedicated funding allocation for WMATA in FY 2020 is \$150.0M. Maryland will provide \$50.0M due to the addition of funding for FY 2026.

**SIGNIFICANT CHANGE FROM FY 2020 - 25 CTP:** The project cost increased \$50.0M due to the addition of funding in FY 2026.

POTENTIAL FUNDING SOURCE:		<input checked="" type="checkbox"/> SPECIAL <input type="checkbox"/> FEDERAL <input type="checkbox"/> GENERAL <input type="checkbox"/> OTHER									
PHASE	TOTAL		PREVIOUS YEAR	CURRENT YEAR	BUDGET YEAR	PLANNING				SIX YEAR	BALANCE TO
	ESTIMATED COST	EXPENDED THRU				FOR PLANNING PURPOSES ONLY					
	(\$000)	CLOSE YEAR	2020	2021	2022	...2023...	...2024...	...2025...	...2026...		
Planning	0	0	0	0	0	0	0	0	0	0	0
Engineering	0	0	0	0	0	0	0	0	0	0	0
Right-of-way	0	0	0	0	0	0	0	0	0	0	0
Utility	0	0	0	0	0	0	0	0	0	0	0
Construction	800,000	500,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	300,000	0
<b>Total</b>	<b>800,000</b>	<b>500,000</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>50,000</b>	<b>300,000</b>	<b>0</b>
Federal-Aid										0	
Special	800,000	500,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	300,000	0
Other										0	



**PROJECT:** Metro Matters Program

**DESCRIPTION:** Metro Matters is a regionally funded program of capital improvements for the Washington Metropolitan Area Transit Authority. This program provides Maryland’s share of the required contributions under the term of the Metro Matters Funding Agreement.

**PURPOSE & NEED SUMMARY STATEMENT:** The Metro Matters program was initiated in FY 2005 with a multi-year budget of approximately \$3.9B. A majority of Metro Matters project work was completed during FY 2005 - 2010. The program includes funding for debt service for long-term bonds issued by WMATA to fund the Metro Matters Program.

**SMART GROWTH STATUS:**  Project Not Location Specific  Not Subject to PFA Law  
 Project Inside PFA  Grandfathered  
 Project Outside PFA  Exception Will Be Required  
 PFA Status Yet to Be Determined  Exception Granted

**ASSOCIATED IMPROVEMENTS:**  
None.

**STATUS:** Maryland’s share of the annual contributions to the Metro Matters Program is approximately \$9.9M during FY 2021 - 2026. The final maturity date of the Metro Matters bonds is in FY 2034.

**SIGNIFICANT CHANGE FROM FY 2020 - 25 CTP:** The project cost increased \$9.9M due to the addition of FY 2026.

POTENTIAL FUNDING SOURCE:		<input checked="" type="checkbox"/> SPECIAL <input type="checkbox"/> FEDERAL <input type="checkbox"/> GENERAL <input type="checkbox"/> OTHER									
PHASE	TOTAL		PREVIOUS YEAR	CURRENT YEAR	BUDGET YEAR	PLANNING				SIX YEAR	BALANCE TO
	ESTIMATED COST	EXPENDED THRU				FOR PLANNING PURPOSES ONLY					
	(\$000)	CLOSE YEAR	2020	2021	2022	...2023...	...2024...	...2025...	...2026...	TOTAL	COMPLETE
Planning	0	0	0	0	0	0	0	0	0	0	0
Engineering	0	0	0	0	0	0	0	0	0	0	0
Right-of-way	0	0	0	0	0	0	0	0	0	0	0
Utility	0	0	0	0	0	0	0	0	0	0	0
Construction	173,399	113,933	9,911	9,911	9,911	9,911	9,911	9,911	9,911	59,466	0
<b>Total</b>	<b>173,399</b>	<b>113,933</b>	<b>9,911</b>	<b>9,911</b>	<b>9,911</b>	<b>9,911</b>	<b>9,911</b>	<b>9,911</b>	<b>9,911</b>	<b>59,466</b>	<b>0</b>
Federal-Aid										0	
Special	173,399	113,933	9,911	9,911	9,911	9,911	9,911	9,911	9,911	59,466	0
Other										0	



**PROJECT:** Series 2017B and 2018 Debt Service

**DESCRIPTION:** WMATA debt service represents the amount of bond debt taken on by the Authority after agreement by the state to cover the costs of debt repayment and associated fees. This includes the 2017B Series debt for FY 2018 Series debt for FY 2019. This debt was approved for funding Maryland's share of WMATA's Capital Improvement Program (CIP).

**PURPOSE & NEED SUMMARY STATEMENT:** These series of debt authorizations fund the purchase of long-term bonds issued by WMATA to fund its CIP.

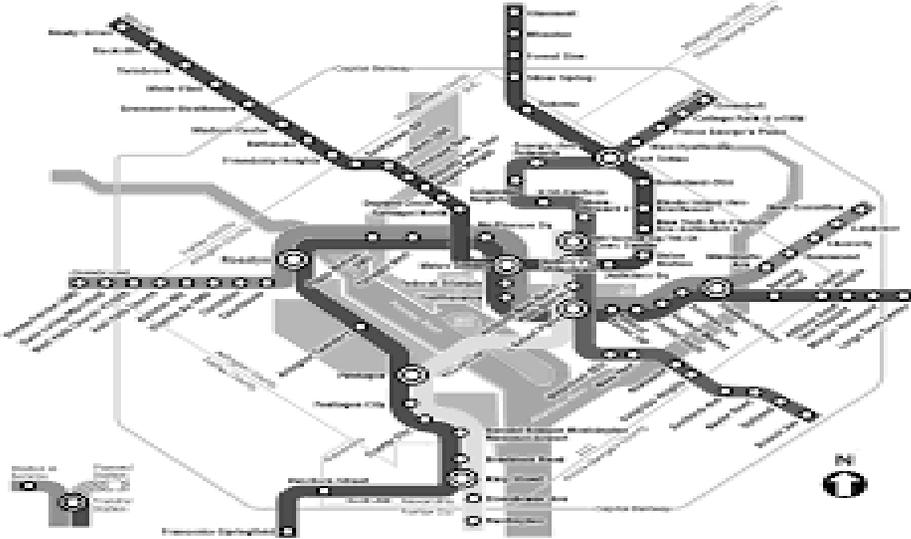
**SMART GROWTH STATUS:**  Project Not Location Specific  Not Subject to PFA Law  
 Project Inside PFA  Grandfathered  
 Project Outside PFA  Exception Will Be Required  
 PFA Status Yet to Be Determined  Exception Granted

**ASSOCIATED IMPROVEMENTS:**  
 WMATA Capital Improvements Program - Line 1

**STATUS:** Maryland's share of WMATA debt payment with programmed funding beginning in FY 2020 and continuing through FY2021 - FY2026.

POTENTIAL FUNDING SOURCE: <input checked="" type="checkbox"/> SPECIAL <input type="checkbox"/> FEDERAL <input type="checkbox"/> GENERAL <input type="checkbox"/> OTHER											
PHASE	TOTAL		PREVIOUS YEAR	CURRENT YEAR	BUDGET YEAR	PLANNING				SIX YEAR	BALANCE TO
	ESTIMATED COST	EXPENDED THRU				FOR PLANNING PURPOSES ONLY					
	(\$000)	CLOSE YEAR	2020	2021	2022	...2023...	...2024...	...2025...	...2026...	TOTAL	
Planning	0	0	0	0	0	0	0	0	0	0	0
Engineering	0	0	0	0	0	0	0	0	0	0	0
Right-of-way	0	0	0	0	0	0	0	0	0	0	0
Utility	0	0	0	0	0	0	0	0	0	0	0
Construction	149,100	21,300	21,300	21,300	21,300	21,300	21,300	21,300	21,300	127,800	0
<b>Total</b>	<b>149,100</b>	<b>21,300</b>	<b>21,300</b>	<b>21,300</b>	<b>21,300</b>	<b>21,300</b>	<b>21,300</b>	<b>21,300</b>	<b>21,300</b>	<b>127,800</b>	<b>0</b>
Federal-Aid										0	
Special	149,100	21,300	21,300	21,300	21,300	21,300	21,300	21,300	21,300	127,800	0
Other										0	

**SIGNIFICANT CHANGE FROM FY 2020 - 25 CTP:** The project costs increased \$21.3M due to the addition of FY 2026.



**PROJECT:** Governor’s Capital Dedicated Funding

**DESCRIPTION:** In accordance with House Bill 372 and Senate Bill 277, passed during the 2018 legislative session of the Maryland General Assembly, \$167 million will be appropriated to WMATA annually as Maryland’s portion of the dedicated fund towards its capital improvement program. This funding shall be in effect in so long as the District of Columbia and the Commonwealth of Virginia provide their share of the \$500 million dedicated capital fund.

**PURPOSE & NEED SUMMARY STATEMENT:** The funding is mandated by state legislation. Maryland will provide \$167M annually to WMATA’s Capital Improvement Program beginning in FY 2020.

**SMART GROWTH STATUS:**  Project Not Location Specific  Not Subject to PFA Law  
 Project Inside PFA  Grandfathered  
 Project Outside PFA  Exception Will Be Required  
 PFA Status Yet to Be Determined  Exception Granted

**ASSOCIATED IMPROVEMENTS:**  
 WMATA Capital Improvement Program - Line 1

**STATUS:** Maryland’s share of the \$500.0M annual dedicated funding to WMATA’s CIP is \$167.0M.

POTENTIAL FUNDING SOURCE:		<input checked="" type="checkbox"/> SPECIAL <input type="checkbox"/> FEDERAL <input type="checkbox"/> GENERAL <input type="checkbox"/> OTHER									
PHASE	TOTAL		PREVIOUS YEAR	CURRENT YEAR	BUDGET YEAR	PLANNING				SIX YEAR	BALANCE TO
	ESTIMATED COST	EXPENDED THRU				FOR PLANNING PURPOSES ONLY					
	(\$000)	CLOSE YEAR	2020	2021	2022	...2023...	...2024...	...2025...	...2026...		
Planning	0	0	0	0	0	0	0	0	0	0	0
Engineering	0	0	0	0	0	0	0	0	0	0	0
Right-of-way	0	0	0	0	0	0	0	0	0	0	0
Utility	0	0	0	0	0	0	0	0	0	0	0
Construction	1,169,000	167,000	167,000	167,000	167,000	167,000	167,000	167,000	167,000	1,002,000	0
<b>Total</b>	<b>1,169,000</b>	<b>167,000</b>	<b>167,000</b>	<b>167,000</b>	<b>167,000</b>	<b>167,000</b>	<b>167,000</b>	<b>167,000</b>	<b>167,000</b>	<b>1,002,000</b>	<b>0</b>
Federal-Aid										0	
Special	204,000	92,000	92,000	70,000	42,000	0	0	0	0	112,000	0
Other	965,000	75,000	75,000	97,000	125,000	167,000	167,000	167,000	167,000	890,000	0

**SIGNIFICANT CHANGE FROM FY 2020 - 25 CTP:** The project cost increased \$167.0M due to the addition of funding in FY 2026.