

ITEM 8 – Action

April 19, 2023

WMATA Request to Amend the FY 2023-2026 TIP

Action: Approve Resolution R10-2023 to amend the FY 2023-2026 Transportation Improvement Program (TIP) to add funding for WMATA.

Background: WMATA is requesting an amendment to the FY 2023-2026 Transportation Improvement Program (TIP) to align funding with its proposed FY 2024 Budget and Six-Year Capital Improvement Program.

NATIONAL CAPITAL REGION TRANSPORTATION PLANNING BOARD
777 North Capitol Street, N.E.
Washington, D.C. 20002

RESOLUTION ON AMENDMENTS TO THE FY 2023-2026 TRANSPORTATION IMPROVEMENT PROGRAM (TIP) THAT ARE EXEMPT FROM THE AIR QUALITY CONFORMITY REQUIREMENT TO UPDATE FUNDING IN THE WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY (WMATA) SECTION TO ALIGN WITH WMATA'S PROPOSED FY 2024 BUDGET AND SIX-YEAR CAPITAL IMPROVEMENT PROGRAM, AS REQUESTED BY WMATA

WHEREAS, the National Capital Region Transportation Planning Board (TPB), as the federally designated metropolitan planning organization (MPO) for the Washington region, has the responsibility under the provisions of the Fixing America's Surface Transportation (FAST) Act, reauthorized November 15, 2021 when the Infrastructure Investment and Jobs Act (IIJA) was signed into law, for developing and carrying out a continuing, cooperative and comprehensive transportation planning process for the metropolitan area; and

WHEREAS, the TIP is required by the Federal Highway Administration (FHWA) and the Federal Transit Administration (FTA) as a basis and condition for all federal funding assistance to state, local and regional agencies for transportation improvements within the Washington planning area; and

WHEREAS, on June 15, 2022 the TPB adopted the FY 2023-2026 TIP; and

WHEREAS, WMATA has requested that the FY 2023-2026 TIP be amended to update its section of the TIP to align funding with WMATA's proposed FY 2024 Budget and Six-Year Capital Improvement Program, adding approximately \$894 million in funding, as described in the attached materials; and

WHEREAS, the attached materials include:

ATTACHMENT A) Programming Overview report showing how the program records will appear in the TIP following approval,

ATTACHMENT B) Amendment Summary report showing the change in total project cost, the reason for the amendment, and a Change Summary providing line-item changes to every programmed amount by fund source, fiscal year, and project phase, and

ATTACHMENT C) Letter from WMATA dated February 27, 2023 requesting the amendments (note: the attached letter references a second project which was withdrawn subsequent to VDOT's transmission of the letter and will be omitted from this TIP Action; and

WHEREAS, notice was provided at the TPB meeting on March 15, 2023 that WMATA had requested the amendments to the FY 2023-2026 TIP; and

WHEREAS, no comments have been received and no changes have been made to the materials that were initially released for review on March 15, 2023; and

WHEREAS, these amendments have been entered into the TPB's Project InfoTrak database under TIP Action 23-13.1, creating the 13th amended version of the FY 2023-2026 TIP, which supersedes all previous versions of the TIP and can be found online at www.mwcog.org/ProjectInfoTrak; and

WHEREAS, all projects and programs included in this set of amendments are either included in the Air Quality Conformity Analysis of the 2022 Update to Visualize 2045 and the FY 2023-2026 TIP, or are exempt from the air quality conformity requirement, as defined in the Environmental Protection Agency's (EPA) Transportation Conformity Regulations as of April 2012.

NOW, THEREFORE, BE IT RESOLVED THAT the National Capital Region Transportation Planning Board amends the FY 2023-2026 TIP to include the funding updates for the WMATA section, as described in the attached materials.



National Capital Region
Transportation Planning Board

ATTACHMENT A

Overview Report for TIP Action 23-13.1: Formal Amendment to the
 FY 2023-2026 Transportation Improvement Program
 Requested by Washington Metropolitan Area Transit Authority
 for Consideration and Approval by the TPB on April 19, 2023

<i>TIP ID</i>	T11585	<i>Lead Agency</i>	Washington Metropolitan Area Transit Authority	<i>Project Type</i>	Transit - Capital
<i>Project Name</i>	Railcars and Rail Yards: Replacement, Rehabilitation, Expansion and Enhancements	<i>County</i>		<i>Total Cost</i>	\$859,445,500
<i>Project Limits</i>		<i>Municipality</i>		<i>Completion Date</i>	
		<i>Agency Project ID</i>			

Description a) Railcar replacement or expansion of fleet. Railcar scheduled maintenance, rehabilitation, and overhauls. b) Rail Maintenance Facilities rehabilitation, replacement, enhancements and, or expansion of rail yards or associated rail facilities. c) Railcar Systems, operations and software replacement or upgrades. d) Preventative Maintenance.

Phase	AC/ACCP Source	Prior	FY2023	FY2024	FY2025	FY2026	Future	4 Year Total	Total	*Not Location Specific
OTHER	LOCAL	-	\$49,089,100	\$39,600,000	\$41,400,000	\$41,800,000	-	\$171,889,100	\$171,889,100	
OTHER	S. 5337- SGR	-	\$196,356,400	\$158,400,000	\$165,600,000	\$167,200,000	-	\$687,556,400	\$687,556,400	
	<i>Total Other</i>	-	\$245,445,500	\$198,000,000	\$207,000,000	\$209,000,000	-	\$859,445,500	\$859,445,500	
	<i>Total Programmed</i>	-	\$245,445,500	\$198,000,000	\$207,000,000	\$209,000,000	-	\$859,445,500	\$859,445,500	

Version History

<i>TIP Document</i>		<i>MPO Approval</i>	<i>FHWA Approval</i>	<i>FTA Approval</i>
23-00	Adoption 2023-2026	06/15/2022	8/25/2022	8/25/2022
23-13.1	Amendment 2023-2026	Pending	Pending	Pending

Current Change Reason

SCHEDULE / FUNDING / SCOPE - Programming Update

Funding Change(s):

Total project cost increased from \$608,003,574 to \$859,445,500



National Capital Region
Transportation Planning Board

Overview Report for TIP Action 23-13.1: Formal Amendment to the
 FY 2023-2026 Transportation Improvement Program
 Requested by Washington Metropolitan Area Transit Authority
 for Consideration and Approval by the TPB on April 19, 2023

<i>TIP ID</i>	T11586	<i>Lead Agency</i>	Washington Metropolitan Area Transit Authority	<i>Project Type</i>	Transit - Capital
<i>Project Name</i>	Rail Systems: Replacement, Rehabilitation, and enhancement of Rail systems and Support Equipment	<i>County</i>		<i>Total Cost</i>	\$353,553,000
<i>Project Limits</i>		<i>Municipality</i>		<i>Completion Date</i>	
<i>Description</i>	a) Rail systems rehabilitation and/or replacement for State of Good Repair. b) Systemwide rail support equipment, radios/signals and communications, power supply, and propulsion. c) Preventative Maintenance				
<i>Agency Project ID</i>					

Phase	AC/ACCP Source	Prior	FY2023	FY2024	FY2025	FY2026	Future	4 Year Total	Total	*Not Location Specific
OTHER	LOCAL	-	\$21,776,500	\$40,000,000	\$55,000,000	\$60,000,000	-	\$176,776,500	\$176,776,500	
OTHER	PRIIA	-	\$21,776,500	\$40,000,000	\$55,000,000	\$60,000,000	-	\$176,776,500	\$176,776,500	
	<i>Total Other</i>	-	\$43,553,000	\$80,000,000	\$110,000,000	\$120,000,000	-	\$353,553,000	\$353,553,000	
	<i>Total Programmed</i>	-	\$43,553,000	\$80,000,000	\$110,000,000	\$120,000,000	-	\$353,553,000	\$353,553,000	

Version History

<i>TIP Document</i>		<i>MPO Approval</i>	<i>FHWA Approval</i>	<i>FTA Approval</i>
23-00	Adoption 2023-2026	06/15/2022	8/25/2022	8/25/2022
23-13.1	Amendment 2023-2026	Pending	Pending	Pending

Current Change Reason

SCHEDULE / FUNDING / SCOPE - Programming Update

Funding Change(s):

Total project cost increased from \$188,800,000 to \$353,553,000



National Capital Region
Transportation Planning Board

Overview Report for TIP Action 23-13.1: Formal Amendment to the
 FY 2023-2026 Transportation Improvement Program
 Requested by Washington Metropolitan Area Transit Authority
 for Consideration and Approval by the TPB on April 19, 2023

TIP ID T11587
 Project Name Track and System Structures
 Project Limits
 Lead Agency Washington Metropolitan Area Transit Authority
 County
 Municipality
 Agency Project ID

Project Type Transit - Capital
 Total Cost \$628,325,573
 Completion Date

Description a) Rail systemwide track scheduled maintenance, replacement, or rehabilitation and acquisition of associated equipment. b) Rehabilitation, repair or replacement of track and rail structural infrastructure (ariel structures, tunnels, bridges (pedestrian and track). c) System rehabilitation to repair water leaks, vent shafts, air ducts, tunnels, tunnel liners, and other areas in the system to maintain state of good repair and safe operations. d) Preventative Maintenance.

Phase	AC/ACCP Source	Prior	FY2023	FY2024	FY2025	FY2026	Future	4 Year Total	Total	*Not Location Specific
OTHER	LOCAL	-	\$101,257,345	\$58,040,000	\$25,740,000	\$24,560,000	-	\$209,597,345	\$209,597,345	
OTHER	PRIIA	-	\$91,887,050	\$38,000,000	\$6,000,000	\$4,000,000	-	\$139,887,050	\$139,887,050	
OTHER	S. 5337- SGR	-	\$37,481,178	\$80,160,000	\$78,960,000	\$82,240,000	-	\$278,841,178	\$278,841,178	
	Total Other	-	\$230,625,573	\$176,200,000	\$110,700,000	\$110,800,000	-	\$628,325,573	\$628,325,573	
	Total Programmed	-	\$230,625,573	\$176,200,000	\$110,700,000	\$110,800,000	-	\$628,325,573	\$628,325,573	

Version History

TIP Document	MPO Approval	FHWA Approval	FTA Approval
23-00 Adoption 2023-2026	06/15/2022	8/25/2022	8/25/2022
23-13.1 Amendment 2023-2026	Pending	Pending	Pending

Current Change Reason

SCHEDULE / FUNDING / SCOPE - Programming Update

Funding Change(s):

Total project cost increased from \$230,000,000 to \$628,325,573



National Capital Region
Transportation Planning Board

Overview Report for TIP Action 23-13.1: Formal Amendment to the
 FY 2023-2026 Transportation Improvement Program
 Requested by Washington Metropolitan Area Transit Authority
 for Consideration and Approval by the TPB on April 19, 2023

<i>TIP ID</i>	T11588	<i>Lead Agency</i>	Washington Metropolitan Area Transit Authority	<i>Project Type</i>	Transit - Capital
<i>Project Name</i>	Station and Passenger Facilities	<i>County</i>		<i>Total Cost</i>	\$514,672,900
<i>Project Limits</i>		<i>Municipality</i>		<i>Completion Date</i>	
		<i>Agency Project ID</i>			

Description a) Replacement, repair and, or rehabilitation of passenger (bus and rail) stations and facilities to maintain state of good repair b) Elevator and escalator facilities rehabilitation, replacement and expansion, parking facilities, etc. c) Rehabilitate, maintain and modernize station and passenger facilities, including capacity enhancements and safety improvements (e.g. canopies, shelters, lighting, cooling, bus stops and shelters, corridor service improvements). d) Improvements to bicycle and pedestrian facilities. e) Preventative Maintenance f) Fare management replacement, rehabilitation or upgrades to equipment or software.

Phase	AC/ACCP Source	Prior	FY2023	FY2024	FY2025	FY2026	Future	4 Year Total	Total	*Not Location Specific
OTHER	LOCAL	-	\$29,836,450	\$65,500,000	\$82,500,000	\$79,500,000	-	\$257,336,450	\$257,336,450	
OTHER	PRIIA	-	\$29,836,450	\$65,500,000	\$82,500,000	\$79,500,000	-	\$257,336,450	\$257,336,450	
	<i>Total Other</i>	-	\$59,672,900	\$131,000,000	\$165,000,000	\$159,000,000	-	\$514,672,900	\$514,672,900	
	<i>Total Programmed</i>	-	\$59,672,900	\$131,000,000	\$165,000,000	\$159,000,000	-	\$514,672,900	\$514,672,900	

Version History

<i>TIP Document</i>	<i>MPO Approval</i>	<i>FHWA Approval</i>	<i>FTA Approval</i>
23-00 Adoption 2023-2026	06/15/2022	8/25/2022	8/25/2022
23-13.1 Amendment 2023-2026	Pending	Pending	Pending

Current Change Reason

SCHEDULE / FUNDING / SCOPE - Programming Update

Funding Change(s):

Total project cost decreased from \$606,673,817 to \$514,672,900



**National Capital Region
Transportation Planning Board**

Overview Report for TIP Action 23-13.1: Formal Amendment to the
FY 2023-2026 Transportation Improvement Program
Requested by Washington Metropolitan Area Transit Authority
for Consideration and Approval by the TPB on April 19, 2023

<i>TIP ID</i>	T11589	<i>Lead Agency</i>	Washington Metropolitan Area Transit Authority	<i>Project Type</i>	Transit - Capital
<i>Project Name</i>	Bus, Bus Maintenance Facilities and Paratransit	<i>County</i>		<i>Total Cost</i>	\$1,233,529,761
<i>Project Limits</i>		<i>Municipality</i>		<i>Completion Date</i>	
		<i>Agency Project ID</i>			

Description a) Bus replacements, scheduled bus preventive maintenance, rehabilitation and overhauls and repairs. Replacement or repair of equipment (security, fare boxes, bike racks, ADA, etc.) b) Purchase replacement or expansion of Metro Access vehicles. c) Purchase of non-revenue service vehicles. d) Rehabilitation or replacement, expansion or redesign of bus garages and maintenance facilities to meet storage, maintenance needs, and diversification of fleet transition to zero emission buses.

Phase	AC/ACCP Source	FY2023	FY2024	FY2025	FY2026	4 Year Total	Total
ROW	LOCAL (NM)	\$55,000,000	-	-	-	\$55,000,000	\$55,000,000
	<i>Total ROW</i>	\$55,000,000	-	-	-	\$55,000,000	\$55,000,000
OTHER	CMAQ	\$3,505,651	\$3,413,169	\$2,725,958	\$3,467,710	\$13,112,488	\$13,112,488
OTHER	LOCAL	\$55,887,108	\$57,540,241	\$58,940,241	\$60,060,241	\$232,427,831	\$232,427,831
OTHER	S. 5307	\$212,794,352	\$219,680,000	\$225,280,000	\$229,760,000	\$887,514,352	\$887,514,352
OTHER	S. 5339	\$10,754,080	\$10,480,962	\$10,480,962	\$10,480,962	\$42,196,966	\$42,196,966
OTHER	URBAN FLEX	\$876,413	\$853,293	\$681,490	\$866,928	\$3,278,124	\$3,278,124
	<i>Total Other</i>	\$283,817,604	\$291,967,665	\$298,108,651	\$304,635,841	\$1,178,529,761	\$1,178,529,761
	<i>Total Programmed</i>	\$338,817,604	\$291,967,665	\$298,108,651	\$304,635,841	\$1,233,529,761	\$1,233,529,761

*Not Location Specific

Version History

<i>TIP Document</i>		<i>MPO Approval</i>	<i>FHWA Approval</i>	<i>FTA Approval</i>
23-00	Adoption 2023-2026	06/15/2022	8/25/2022	8/25/2022
23-01.1	Amendment 2023-2026	09/21/2022	10/06/2022	Pending
23-13.1	Amendment 2023-2026	Pending	Pending	Pending

Current Change Reason

SCHEDULE / FUNDING / SCOPE - Programming Update

Funding Change(s):

Total project cost increased from \$1,001,467,063 to \$1,233,529,761



National Capital Region
Transportation Planning Board

Overview Report for TIP Action 23-13.1: Formal Amendment to the
 FY 2023-2026 Transportation Improvement Program
 Requested by Washington Metropolitan Area Transit Authority
 for Consideration and Approval by the TPB on April 19, 2023

<i>TIP ID</i>	T11590	<i>Lead Agency</i>	Washington Metropolitan Area Transit Authority	<i>Project Type</i>	Transit - Other
<i>Project Name</i>	Operations and Business Support	<i>County</i>		<i>Total Cost</i>	\$43,093,988
<i>Project Limits</i>		<i>Municipality</i>		<i>Completion Date</i>	
		<i>Agency Project ID</i>			

Description a) New, replacement, rehabilitation of facilities, equipment, or other operational needs at stations, yards, or non-revenue facilities. b) Supports other non-revenue business operations (roof rehabilitation, environmental compliance, revenue collection, non-rev service vehicles etc..). c) Metro Transit Police Department (MTPD) support facilities and operations.

Phase	AC/ACCP	Source	Prior	FY2023	FY2024	FY2025	FY2026	Future	4 Year Total	Total	*Not Location Specific
OTHER	LOCAL		-	\$5,618,798	\$5,000,000	\$5,000,000	\$5,000,000	-	\$20,618,798	\$20,618,798	
OTHER	PRIIA		-	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	-	\$20,000,000	\$20,000,000	
OTHER	S.	5307	-	\$2,475,190	-	-	-	-	\$2,475,190	\$2,475,190	
<i>Total Other</i>			-	\$13,093,988	\$10,000,000	\$10,000,000	\$10,000,000	-	\$43,093,988	\$43,093,988	
<i>Total Programmed</i>			-	\$13,093,988	\$10,000,000	\$10,000,000	\$10,000,000	-	\$43,093,988	\$43,093,988	

Version History

<i>TIP Document</i>		<i>MPO Approval</i>	<i>FHWA Approval</i>	<i>FTA Approval</i>
23-00	Adoption 2023-2026	06/15/2022	8/25/2022	8/25/2022
23-13.1	Amendment 2023-2026	Pending	Pending	Pending

Current Change Reason

SCHEDULE / FUNDING / SCOPE - Programming Update

Funding Change(s):

Total project cost decreased from \$103,700,000 to \$43,093,988

ATTACHMENT B

**Amendment Summary Report for TIP Action 23-13.1: Formal Amendment to the
FY 2023-2026 Transportation Improvement Program
Requested by Washington Metropolitan Area Transit Authority**

TIP ID	PROJECT TITLE	COST BEFORE	COST AFTER	COST CHANGE	% CHANGE	CHANGE SUMMARY
T11588	Station and Passenger Facilities	\$606,673,817	\$514,672,900	(\$92,000,917)	-15	<p align="right">PROJECT CHANGES (FROM PREVIOUS VERSION):</p> <p align="right">LOCAL</p> <ul style="list-style-type: none"> - Decrease funds in FFY 23 in OTHER from \$106,914,764 to \$29,836,450 + Increase funds in FFY 24 in OTHER from \$62,350,000 to \$65,500,000 + Increase funds in FFY 25 in OTHER from \$46,100,000 to \$82,500,000 + Increase funds in FFY 26 in OTHER from \$50,150,000 to \$79,500,000 <p align="right">S. 5337-SGR</p> <ul style="list-style-type: none"> ▶ Delete funds in FFY 23 in ▶ Delete funds in FFY 24 in ▶ Delete funds in FFY 25 in ▶ Delete funds in FFY 26 in <p align="right">S. 5307</p> <ul style="list-style-type: none"> ▶ Delete funds in FFY 23 in ▶ Delete funds in FFY 24 in ▶ Delete funds in FFY 25 in ▶ Delete funds in FFY 26 in <p align="right">PRIIA</p> <ul style="list-style-type: none"> - Decrease funds in FFY 23 in OTHER from \$99,300,000 to \$29,836,450 + Increase funds in FFY 24 in OTHER from \$56,750,000 to \$65,500,000 + Increase funds in FFY 25 in OTHER from \$40,500,000 to \$82,500,000 + Increase funds in FFY 26 in OTHER from \$43,750,000 to \$79,500,000 <p align="right">S. 5339</p> <ul style="list-style-type: none"> ▶ Delete funds in FFY 23 in <p align="right"><i>Total project cost decreased from \$606,673,817 to \$514,672,900</i></p>
T11585	Railcars and Rail Yards: Replacement, Rehabilitation, Expansion and Enhancements	\$608,003,574	\$859,445,500	\$251,441,926	41	<p align="right">PROJECT CHANGES (FROM PREVIOUS VERSION):</p> <p align="right">LOCAL</p> <ul style="list-style-type: none"> + Increase funds in FFY 23 in OTHER from \$27,031,115 to \$49,089,100 + Increase funds in FFY 24 in OTHER from \$30,989,000 to \$39,600,000 + Increase funds in FFY 25 in OTHER from \$30,780,600 to \$41,400,000 + Increase funds in FFY 26 in OTHER from \$32,800,000 to \$41,800,000 <p align="right">S. 5337-SGR</p> <ul style="list-style-type: none"> + Increase funds in FFY 23 in OTHER from \$108,124,459 to \$196,356,400 + Increase funds in FFY 24 in OTHER from \$123,956,000 to \$158,400,000 + Increase funds in FFY 25 in OTHER from \$123,122,400 to \$165,600,000 + Increase funds in FFY 26 in OTHER from \$131,200,000 to \$167,200,000 <p align="right"><i>Total project cost increased from \$608,003,574 to \$859,445,500</i></p>

TIP ID	PROJECT TITLE	COST BEFORE	COST AFTER	COST CHANGE	% CHANGE	CHANGE SUMMARY
T11587	Track and System Structures	\$230,000,000	\$628,325,573	\$398,325,573	173	<p>PROJECT CHANGES (FROM PREVIOUS VERSION):</p> <p>LOCAL</p> <ul style="list-style-type: none"> + Increase funds in FFY 23 in OTHER from \$20,560,000 to \$101,257,345 + Increase funds in FFY 24 in OTHER from \$17,000,000 to \$58,040,000 + Increase funds in FFY 25 in OTHER from \$19,000,000 to \$25,740,000 + Increase funds in FFY 26 in OTHER from \$15,000,000 to \$24,560,000 <p>S. 5337-SGR</p> <ul style="list-style-type: none"> + Increase funds in FFY 23 in OTHER from \$27,840,000 to \$37,481,178 + Increase funds in FFY 24 in OTHER from \$32,000,000 to \$80,160,000 + Increase funds in FFY 25 in OTHER from \$36,000,000 to \$78,960,000 + Increase funds in FFY 26 in OTHER from \$20,000,000 to \$82,240,000 <p>PRIIA</p> <ul style="list-style-type: none"> + Increase funds in FFY 23 in OTHER from \$13,600,000 to \$91,887,050 + Increase funds in FFY 24 in OTHER from \$9,000,000 to \$38,000,000 - Decrease funds in FFY 25 in OTHER from \$10,000,000 to \$6,000,000 - Decrease funds in FFY 26 in OTHER from \$10,000,000 to \$4,000,000 <p><i>Total project cost increased from \$230,000,000 to \$628,325,573</i></p>
T11589	Bus, Bus Maintenance Facilities and Paratransit	\$1,001,467,063	\$1,233,529,761	\$232,062,698	23	<p>PROJECT CHANGES (FROM PREVIOUS VERSION):</p> <p>LOCAL</p> <ul style="list-style-type: none"> + Increase funds in FFY 23 in OTHER from \$40,884,071 to \$55,887,108 + Increase funds in FFY 24 in OTHER from \$42,200,000 to \$57,540,241 + Increase funds in FFY 25 in OTHER from \$43,800,000 to \$58,940,241 + Increase funds in FFY 26 in OTHER from \$43,800,000 to \$60,060,241 <p>LOCAL (NM)</p> <ul style="list-style-type: none"> + Increase funds in FFY 23 in ROW from \$0 to \$55,000,000 - Decrease funds in FFY 23 in OTHER from \$55,000,000 to \$0 <p>URBAN FLEX</p> <ul style="list-style-type: none"> + Increase funds in FFY 23 in OTHER from \$876,409 to \$876,413 + Increase funds in FFY 24 in OTHER from \$853,292 to \$853,293 <p>S. 5307</p> <ul style="list-style-type: none"> - Decrease funds in FFY 23 in OTHER from \$229,942,401 to \$212,794,352 + Increase funds in FFY 24 in OTHER from \$158,400,000 to \$219,680,000 + Increase funds in FFY 25 in OTHER from \$164,800,000 to \$225,280,000 + Increase funds in FFY 26 in OTHER from \$164,800,000 to \$229,760,000 <p>S. 5339</p> <ul style="list-style-type: none"> + Increase funds in FFY 23 in OTHER from \$10,250,000 to \$10,754,080 + Increase funds in FFY 24 in OTHER from \$10,400,000 to \$10,480,962 + Increase funds in FFY 25 in OTHER from \$10,400,000 to \$10,480,962 + Increase funds in FFY 26 in OTHER from \$10,400,000 to \$10,480,962 <p>CMAQ</p> <ul style="list-style-type: none"> + Increase funds in FFY 23 in OTHER from \$3,505,635 to \$3,505,651 <p><i>Total project cost increased from \$1,001,467,063 to \$1,233,529,761</i></p>

TIP ID	PROJECT TITLE	COST BEFORE	COST AFTER	COST CHANGE	% CHANGE	CHANGE SUMMARY
T11586	Rail Systems: Replacement, Rehabilitation, and enhancement of Rail systems and Support Equipment	\$188,800,000	\$353,553,000	\$164,753,000	87	<p>PROJECT CHANGES (FROM PREVIOUS VERSION):</p> <p>LOCAL</p> <ul style="list-style-type: none"> - Decrease funds in FFY 23 in OTHER from \$27,400,000 to \$21,776,500 + Increase funds in FFY 24 in OTHER from \$25,000,000 to \$40,000,000 + Increase funds in FFY 25 in OTHER from \$21,000,000 to \$55,000,000 + Increase funds in FFY 26 in OTHER from \$21,000,000 to \$60,000,000 <p>PRIIA</p> <ul style="list-style-type: none"> - Decrease funds in FFY 23 in OTHER from \$27,400,000 to \$21,776,500 + Increase funds in FFY 24 in OTHER from \$25,000,000 to \$40,000,000 + Increase funds in FFY 25 in OTHER from \$21,000,000 to \$55,000,000 + Increase funds in FFY 26 in OTHER from \$21,000,000 to \$60,000,000 <p><i>Total project cost increased from \$188,800,000 to \$353,553,000</i></p>
T11590	Operations and Business Support	\$103,700,000	\$43,093,988	(\$60,606,012)	-58	<p>PROJECT CHANGES (FROM PREVIOUS VERSION):</p> <p>LOCAL</p> <ul style="list-style-type: none"> + Increase funds in FFY 23 in OTHER from \$5,260,000 to \$5,618,798 + Increase funds in FFY 24 in OTHER from \$2,750,000 to \$5,000,000 - Decrease funds in FFY 25 in OTHER from \$22,000,000 to \$5,000,000 - Decrease funds in FFY 26 in OTHER from \$18,750,000 to \$5,000,000 <p>S. 5337-SGR</p> <ul style="list-style-type: none"> ▶ Delete funds in FFY 23 in S. 5307 <p>S. 5307</p> <ul style="list-style-type: none"> ▶ Add funds in FFY 23 in OTHER for \$2,475,190 <p>PRIIA</p> <ul style="list-style-type: none"> + Increase funds in FFY 23 in OTHER from \$3,200,000 to \$5,000,000 + Increase funds in FFY 24 in OTHER from \$2,750,000 to \$5,000,000 - Decrease funds in FFY 25 in OTHER from \$22,000,000 to \$5,000,000 - Decrease funds in FFY 26 in OTHER from \$18,750,000 to \$5,000,000 <p><i>Total project cost decreased from \$103,700,000 to \$43,093,988</i></p>
		\$2,738,644,454	\$3,632,620,722	\$893,976,268		

ATTACHMENT C

February 27, 2023



Chairman Reuben Collins
National Capital Region
Transportation Planning Board
Metropolitan Washington Council of Governments
777 North Capitol Street, N.E., Suite 300
Washington, DC 20002-4201

SUBJECT: FY2023 TIP Action (23-13.1) for the Washington Metropolitan Area Transit Authority

Dear Chairman Collins:

The Washington Metropolitan Area Transit Authority (WMATA) requests the FY2023 Transportation Improvement Program (TIP) be amended to support WMATA's proposed budget for fiscal year 2024 for anticipated Federal assistance from the Federal Transit Administration in Federal Fiscal Year 2023. This amendment also updates the out-years to better reflect the planned programming through Federal Fiscal Year 2026 by TIP program. Lastly, this amendment includes PRIIA funding for ongoing capital programs and projects and the statutorily required allocation to WMATA's Office of Inspector General (OIG).

The TIP Programs are amended for WMATA's FY2024 budget (Federal Fiscal Year 2023) and updates current planned funding through WMATA's FY2027 (Federal Fiscal Year 2026) as follows:

T11585 for railcars and rail yards/facilities is increased for railcar preventive maintenance reflect the temporary increase in transfer from operating to capital to support anticipated operating funding gap in fiscal year 2024 budget. The program continues to support ongoing scheduled railcar maintenance and the replacement of the Heavy Repair and Overhaul facility. The overall four-year program increases from \$608.0 million to \$859.4 million.

T11586 for rail systems is trued up to support ongoing state of good repair Automatic Train Control Room Renewal program and associated projects. The overall four-year program increases from \$188.8 million to \$353.5 million.

T11587 for track and structures is increased to support safety and state of good repair projects including the Yellow Line Tunnel, rehabilitation of aerial structures and system water mitigation and ongoing track maintenance. The four-year program increases from \$230 million to \$628.3 million.

T11588 for stations and passenger facilities program reflects the ongoing elevator and escalator rehabilitation and replacement programs and anticipates future phases of

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platform rehabilitation. The four-year program decreases from \$606.6 million to \$514.6 million.

T11589 for Bus/Paratransit Replacement and Bus Facilities program reflects bus replacements and bus facility improvements which include a future transition to zero emission buses. This action also clarifies that the Western Bus Garage allocation is for right-of-way acquisition. The four-year program increases from \$1,001 million to \$1,233 million.

T11590 for Operations and Business Support is trued-up to reflect current programming for systemwide operations and the statutorily required allocation to support the WMATA OIG. The four-year program decreases from \$103.7 million to \$43.1 million.

The proposed action does not add additional capacity to the region's transit system, therefore does not require air quality conformity analysis. WMATA hereby submits its notice to the Transportation Planning Board to amend the FY2023-2026 TIP to reflect WMATA's proposed FY2024 budget and six-year capital program and proceed with a 30-day comment and review period. Upon final approval of the amendment, WMATA will submit its request for inclusion in the District of Columbia's STIP. Thank you for your continued support of WMATA.

If you have questions or concerns please contact Marci Malaster at mmalaster@wmata.com or 202-450-8722.

Sincerely,

Patrick W. Bailey
Director, Funds and Grants Management

CC:
Andrew Austin, MWCOG
Mark Phillips, WMATA
Marci Malaster, WMATA