

FY 2014 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Activity Schedule  
30-PBB

Washington Metropolitan Area Transit Authority Name	KEO Code	FY 2012 Actual	FY 2013 Approved	FY 2014 Request	Change from FY 2013	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
DC PROJECTS ONLY	DC00										
CIRCULATOR	CIRC	0	14,500	18,608	4,108	15,031	3,577	18,608	0	0	0
REDUCED FARES	REDF	0	970	1,500	530	1,500	0	1,500	0	0	0
SCHOOL SUBSIDY	SCHS	0	5,585	6,080	495	6,080	0	6,080	0	0	0
Subtotal: DC PROJECTS ONLY		0	21,055	26,188	5,133	22,611	3,577	26,188	0	0	0
DEBT SERVICE	DS00										
DEBT SERVICE - SERIES	DS01	21,002	16,761	15,099	-1,662	14,729	370	15,099	0	0	0
Subtotal: DEBT SERVICE		21,002	16,761	15,099	-1,662	14,729	370	15,099	0	0	0
METRO ACCESS	MA00										
PARA-TRANSIT	PARA	27,570	28,099	24,263	-3,836	0	24,263	24,263	0	0	0
Subtotal: METRO ACCESS		27,570	28,099	24,263	-3,836	0	24,263	24,263	0	0	0
WMATA OPERATIONS	OPO0										
METROBUS	BUS1	198,193	168,882	165,270	-3,612	158,267	7,003	165,270	0	0	0
METRORAIL	RAIL	31,779	52,140	70,268	18,129	64,322	5,946	70,268	0	0	0
Subtotal: WMATA OPERATIONS		229,973	221,022	235,538	14,517	222,590	12,949	235,538	0	0	0
Total: Washington Metropolitan Area Transit Authority		278,545	286,937	301,088	14,151	259,929	41,159	301,088	0	0	0

FY 2014 Proposed Budget  
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(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
40-PBB

KEO Washington Metropolitan Area Transit Authority

DC00 Dc Projects Only

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013
0050	0	21,055	26,188	5,133	0	0	0	0	0	0	0	0	0	0	0	0	0	21,055	26,188	5,133
Subtotal: NPS	0	21,055	26,188	5,133	0	0	0	0	0	0	0	0	0	0	0	0	0	21,055	26,188	5,133
Total DC00	0	21,055	26,188	5,133	0	0	0	0	0	0	0	0	0	0	0	0	0	21,055	26,188	5,133

DS00 Debt Service

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013
0050	21,002	16,761	15,099	-1,662	0	0	0	0	0	0	0	0	0	0	0	0	21,002	16,761	15,099	-1,662
Subtotal: NPS	21,002	16,761	15,099	-1,662	0	0	0	0	0	0	0	0	0	0	0	0	21,002	16,761	15,099	-1,662
Total DS00	21,002	16,761	15,099	-1,662	0	0	0	0	0	0	0	0	0	0	0	0	21,002	16,761	15,099	-1,662

MA00 Metro Access

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013
0050	27,570	28,099	24,263	-3,836	0	0	0	0	0	0	0	0	0	0	0	0	27,570	28,099	24,263	-3,836
Subtotal: NPS	27,570	28,099	24,263	-3,836	0	0	0	0	0	0	0	0	0	0	0	0	27,570	28,099	24,263	-3,836
Total MA00	27,570	28,099	24,263	-3,836	0	0	0	0	0	0	0	0	0	0	0	0	27,570	28,099	24,263	-3,836

OP00 Wmata Operations

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013
0050	172,767	221,022	235,538	14,517	0	0	0	0	0	0	0	0	57,206	0	0	0	229,973	221,022	235,538	14,517
Subtotal: NPS	172,767	221,022	235,538	14,517	0	0	0	0	0	0	0	0	57,206	0	0	0	229,973	221,022	235,538	14,517
Total OP00	172,767	221,022	235,538	14,517	0	0	0	0	0	0	0	0	57,206	0	0	0	229,973	221,022	235,538	14,517
Total budget	221,339	286,937	301,088	14,151	0	0	0	0	0	0	0	0	57,206	0	0	0	278,545	286,937	301,088	14,151

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Program Summary by  
Comptroller Source Group

Schedule  
40G-PBB

KEO Washington Metropolitan Area Transit Authority

DC00 Dc Projects Only

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013
0050	0	21,055	22,611	1,556	0	0	0	0	0	0	3,577	3,577	0	21,055	26,188	5,133
Subtotal: NPS	0	21,055	22,611	1,556	0	0	0	0	0	0	3,577	3,577	0	21,055	26,188	5,133
Total DC00	0	21,055	22,611	1,556	0	0	0	0	0	0	3,577	3,577	0	21,055	26,188	5,133

DS00 Debt Service

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013
0050	0	344	14,729	14,385	17,487	16,047	14,382	-1,665	3,515	370	370	0	21,002	16,761	15,099	-1,662
Subtotal: NPS	0	344	14,729	14,385	17,487	16,047	14,382	-1,665	3,515	370	370	0	21,002	16,761	15,099	-1,662
Total DS00	0	344	14,729	14,385	17,487	16,047	14,382	-1,665	3,515	370	370	0	21,002	16,761	15,099	-1,662

MA00 Metro Access

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013
0050	0	0	0	0	0	0	0	0	27,570	28,099	24,263	-3,836	27,570	28,099	24,263	-3,836
Subtotal: NPS	0	0	0	0	0	0	0	0	27,570	28,099	24,263	-3,836	27,570	28,099	24,263	-3,836
Total MA00	0	0	0	0	0	0	0	0	27,570	28,099	24,263	-3,836	27,570	28,099	24,263	-3,836

OP00 Wmata Operations

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013
0050	138,068	177,757	222,590	44,833	34,698	41,155	44,737	3,582	0	2,110	12,949	10,839	172,767	221,022	235,538	14,517
Subtotal: NPS	138,068	177,757	222,590	44,833	34,698	41,155	44,737	3,582	0	2,110	12,949	10,839	172,767	221,022	235,538	14,517
Total OP00	138,068	177,757	222,590	44,833	34,698	41,155	44,737	3,582	0	2,110	12,949	10,839	172,767	221,022	235,538	14,517
Total budget	138,068	199,156	259,929	60,773	52,186	57,202	59,119	1,917	31,085	30,579	41,159	10,580	221,339	286,937	301,088	14,151

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Program Summary by  
Comptroller Source Group

Schedule  
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KEO Washington Metropolitan Area Transit Authority

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013
0050	221,339	286,937	301,088	14,151	0	0	0	0	0	0	0	0	57,206	0	0	0	278,545	286,937	301,088	14,151
Subtotal: NPS	221,339	286,937	301,088	14,151	0	0	0	0	0	0	0	0	57,206	0	0	0	278,545	286,937	301,088	14,151
Total budget	221,339	286,937	301,088	14,151	0	0	0	0	0	0	0	0	57,206	0	0	0	278,545	286,937	301,088	14,151

Full Time Employees (FTEs)

FY 2014 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41G

KEO Washington Metropolitan Area Transit Authority

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013
0050	138,068	199,156	259,929	60,773	52,186	57,202	59,119	1,917	31,085	30,579	41,159	10,580	221,339	286,937	301,088	14,151
Subtotal: <i>NPS</i>	138,068	199,156	259,929	60,773	52,186	57,202	59,119	1,917	31,085	30,579	41,159	10,580	221,339	286,937	301,088	14,151
Total budget	138,068	199,156	259,929	60,773	52,186	57,202	59,119	1,917	31,085	30,579	41,159	10,580	221,339	286,937	301,088	14,151

Full Time Employees (FTEs)

FY 2014 Proposed Budget  
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(Dollars in Thousands)

Agency Summary  
by Revenue Source

Schedule  
80

KE0 Washington Metropolitan Area Transit Authority

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Dedicated Taxes				
	APP1		\$59,119	0.00
Subtotal: Dedicated Taxes			\$59,119	0.00
Local Fund				
	APPR		\$200,810	0.00
Subtotal: Local Fund			\$200,810	0.00
Special Purpose Revenue Funds				
	0601	PARKING METER WMATA	\$34,155	0.00
	6900	DDOT OPERATING FUND	\$7,003	0.00
Subtotal: Special Purpose Revenue Funds			\$41,159	0.00
Subtotal: General Fund			\$301,088	0.00
Total: Washington Metropolitan Area Transit Authority			\$301,088	0.00