
Washington Metropolitan Area Transit Authority

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Table KE0-1

Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Approved	FY 2020 Proposed	% Change from FY 2019
OPERATING BUDGET	\$368,013,567	\$418,728,302	\$412,174,659	\$467,622,161	13.5
FTEs	0.0	0.0	0.0	0.0	N/A

The mission of the Washington Metropolitan Area Transit Authority (WMATA) is to provide the public with a safe, efficient and affordable means of travel. This budget reflects only the District of Columbia government appropriation to the agency, and provides funding policy recommendations and coordination of services under the direction of the District's Department of Transportation (Transit Delivery Division).

WMATA was created February 20, 1967. It is an interstate compact agency and, by the terms of its enabling legislation, an agency and instrumentality of the District of Columbia, State of Maryland, and Commonwealth of Virginia. This compact agency was created by the aforementioned states and the District of Columbia to plan, finance, construct, and operate a comprehensive public transit system for the Washington metropolitan area. A Board of Directors, with representatives from each of the three jurisdictions and the federal government, governs WMATA. The District has two voting members and two non-voting members on WMATA's Board. The Project Delivery Administration of the District's Department of Transportation (DDOT) oversees the District's funding of WMATA and recommends policy direction, develops service initiatives, and monitors service quality. DDOT's role is inclusive of all transit modes including Metrobus, Metrorail, and MetroAccess Paratransit service.

The agency's FY 2020 proposed budget is presented in the following tables:

FY 2020 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table KE0-2 contains the proposed FY 2020 budget by revenue type compared to the FY 2019 approved budget. It also provides FY 2017 and FY 2018 actual data.

Table KE0-2

(dollars in thousands)

	Dollars in Thousands						Full-Time Equivalents					
	Actual FY 2017	Actual FY 2018	Approved FY 2019	Proposed FY 2020	Change from FY 2019	% Change*	Actual FY 2017	Actual FY 2018	Approved FY 2019	Proposed FY 2020	Change from FY 2019	% Change
Appropriated Fund												
GENERAL FUND												
Local Funds	246,901	284,880	110,686	335,152	224,466	202.8	0.0	0.0	0.0	0.0	0.0	N/A
Dedicated Taxes	74,429	84,768	258,489	84,470	-174,019	-67.3	0.0	0.0	0.0	0.0	0.0	N/A
Special Purpose Revenue Funds	46,684	49,080	43,000	48,000	5,000	11.6	0.0	0.0	0.0	0.0	0.0	N/A
TOTAL FOR GENERAL FUND	368,014	418,728	412,175	467,622	55,448	13.5	0.0	0.0	0.0	0.0	0.0	N/A
GROSS FUNDS	368,014	418,728	412,175	467,622	55,448	13.5	0.0	0.0	0.0	0.0	0.0	N/A

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2020 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2020 Proposed Operating Budget, by Comptroller Source Group

Table KE0-3 contains the proposed FY 2020 budget at the Comptroller Source Group (object class) level compared to the FY 2019 approved budget. It also provides FY 2017 and FY 2018 actual expenditures.

Table KE0-3

(dollars in thousands)

	Actual FY 2017	Actual FY 2018	Approved FY 2019	Proposed FY 2020	Change from FY 2019	Percentage Change*
Comptroller Source Group						
50 - Subsidies and Transfers	368,014	418,728	412,175	467,622	55,448	13.5
SUBTOTAL NONPERSONAL SERVICES (NPS)	368,014	418,728	412,175	467,622	55,448	13.5
GROSS FUNDS	368,014	418,728	412,175	467,622	55,448	13.5

*Percent change is based on whole dollars.

FY 2020 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table KE0-4 contains the proposed FY 2020 budget by division/program and activity compared to the FY 2019 approved budget. It also provides FY 2017 and FY 2018 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table KE0-4

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands					Full-Time Equivalents				
	Actual FY 2017	Actual FY 2018	Approved FY 2019	Proposed FY 2020	Change from FY 2019	Actual FY 2017	Actual FY 2018	Approved FY 2019	Proposed FY 2020	Change from FY 2019
(DC00) DC PROJECTS ONLY										
(CIRC) Circulator	18,177	21,942	0	0	0	0.0	0.0	0.0	0.0	0.0
(MSCO) Metro Safety Commission - Oversight Comm	0	637	750	750	0	0.0	0.0	0.0	0.0	0.0
(REDF) Reduced Fares	800	600	600	600	0	0.0	0.0	0.0	0.0	0.0
(SCHS) School Subsidy	18,600	19,451	9,370	22,870	13,500	0.0	0.0	0.0	0.0	0.0
SUBTOTAL (DC00) DC PROJECTS ONLY	37,577	42,630	10,720	24,220	13,500	0.0	0.0	0.0	0.0	0.0
(DS00) DEBT SERVICE										
(DS01) Debt Service - Series	10,589	18,450	29,293	33,293	4,000	0.0	0.0	0.0	0.0	0.0
SUBTOTAL (DS00) DEBT SERVICE	10,589	18,450	29,293	33,293	4,000	0.0	0.0	0.0	0.0	0.0
(MA00) METRO ACCESS										
(PARA) Para-Transit	23,822	22,464	27,305	31,341	4,037	0.0	0.0	0.0	0.0	0.0
SUBTOTAL (MA00) METRO ACCESS	23,822	22,464	27,305	31,341	4,037	0.0	0.0	0.0	0.0	0.0
(OP00) WMATA OPERATIONS										
(BUS1) Metrobus	187,541	212,264	210,697	225,985	15,288	0.0	0.0	0.0	0.0	0.0
(RAIL) Metrorail	108,485	122,921	134,161	152,783	18,622	0.0	0.0	0.0	0.0	0.0
SUBTOTAL (OP00) WMATA OPERATIONS	296,026	335,184	344,858	378,768	33,910	0.0	0.0	0.0	0.0	0.0
TOTAL PROPOSED OPERATING BUDGET	368,014	418,728	412,175	467,622	55,448	0.0	0.0	0.0	0.0	0.0

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2020 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Washington Metropolitan Area Transit Authority (WMATA) operates through the following 4 programs:

DC-Specific (Reimbursable to WMATA) Projects – are not part of the regular jurisdictional share of the WMATA subsidy; they are programs or projects for which the District pays funds directly.

This program contains the following 3 activities:

- **Metro Safety Commission - Oversight Commission** –The Metrorail Safety Commission has safety regulatory and enforcement authority over the WMATA Metrorail system and acts as the state safety oversight authority for WMATA;

- **Reduced Fares** – operates a special fare buy-down on bus-to-rail and rail-to-bus transfers in Southeast Washington; and
- **School Transit Subsidy** – operates services associated with the School Subsidy program.

Debt Service – covers the District's annual share of financing costs for bonds sold by WMATA for the construction of the original system and for ongoing transit infrastructure rehabilitation and replacement. This payment is consistent with the Ancillary Bond Repayment Participation Agreement entered between the District of Columbia, the State of Maryland, the Commonwealth of Virginia, and the United States Secretary of Transportation.

MetroAccess – provides curb-to-curb wheelchair lift-equipped van service for persons unable to use accessible conventional bus or rail services. In the District, the service has nearly 9,200 certified riders who make approximately 54,000 trips per month. WMATA contracts with private carriers for the Paratransit service.

WMATA Operations – ensures that Metrorail and Metrobus operate efficiently and timely within the District of Columbia.

This program contains the following 2 activities:

- **Metrobus Operations** – operates approximately 350 bus routes on 135 lines throughout the metropolitan area, serving an average yearly ridership of 135 million. The District has the most concentrated level of Metrobus service in the region and the largest share of Metrobus ridership. Over half of Metrobus riders are District residents; and
- **Metrorail Operations** – operates approximately 38 miles of the Metrorail system and 40 stations in the District. It provides approximately 226.5 million trips per year. WMATA manages a total of 118 miles of track in the metropolitan area with 91 stations.

Program Structure Change

The Washington Metropolitan Area Transit Authority has no program structure changes in the FY 2020 proposed budget.

FY 2019 Approved Budget to FY 2020 Proposed Budget, by Revenue Type

Table KE0-5 itemizes the changes by revenue type between the FY 2019 approved budget and the FY 2020 proposed budget. For a more comprehensive explanation of changes, please see the FY 2020 Proposed Budget Changes section, which follows the table.

Table KE0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2019 Approved Budget and FTE		110,686	0.0
No Change		0	0.0
LOCAL FUNDS: FY 2020 Recurring Budget		110,686	0.0
Increase: To support operational requirements	Multiple Programs	192,136	0.0
Enhance: To support the District's share of WMATA operating cost	WMATA Operations	14,830	0.0
Enhance: To support the Kids Ride free program (one-time)	DC Projects Only	13,500	0.0
Enhance: To support debt services payment due in FY 2020	Debt Service	4,000	0.0
LOCAL FUNDS: FY 2020 Mayor's Proposed Budget		335,152	0.0

Table KE0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
DEDICATED TAXES: FY 2019 Approved Budget and FTE		258,489	0.0
Decrease: To align budget with projected revenues	WMATA Operations	-181,489	0.0
Enhance: To support the District's share of WMATA operating cost	WMATA Operations	7,470	0.0
DEDICATED TAXES: FY 2020 Mayor's Proposed Budget		84,470	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2019 Approved Budget and FTE		43,000	0.0
Increase: To align budget with projected revenues	Multiple Programs	5,000	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2020 Mayor's Proposed Budget		48,000	0.0
GROSS FOR KE0 - WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY		467,622	0.0

(Change is calculated by whole numbers and numbers may not add up due to rounding)

FY 2020 Proposed Budget Changes

The Washington Metropolitan Area Transit Authority's (WMATA) proposed FY 2020 gross budget is \$467,622,161, which represents a 13.5 percent increase over its FY 2019 approved gross budget of \$412,174,659. The budget is comprised of \$335,152,161 in Local funds, \$84,470,000 in Dedicated Taxes, and \$48,000,000 in Special Purpose Revenue funds.

Recurring Budget

The Washington Area Metropolitan Area Authority's budget proposal reflects no change from the FY 2019 approved budget to the FY 2020 recurring budget.

Mayor's Proposed Budget

Annually, the District of Columbia, State of Maryland, Virginia, including the counties within the Greater Washington Metropolitan Area, subsidize part of the operating costs of the Metro System. In FY 2020, WMATA reallocates funding along appropriated funds to ensure that each program receives its local share of funding.

Increase: In Local funds, the FY 2020 proposed budget for WMATA includes a net increase of \$192,136,247 across multiple programs. This increase is comprised of \$190,616,540 to support WMATA Operations, \$4,036,572 to support Metro Access and an offset of \$2,516,865 in DC Projects. The Special Purpose Revenue funds proposed budget includes an increase of \$5,000,000, of which \$2,517,297 supports DC Projects and \$2,482,703 supports WMATA Operations.

Decrease: The FY 2020 budget proposed in Dedicated Taxes for WMATA decreased by \$181,488,745 in the WMATA Operations program because of funding provided instead in Local funds.

Enhance: To adjust for projected increases in the District's share of the annual subsidies that support WMATA's operations, the budget proposal in Local funds includes an increase of \$14,830,000. A one-time provision for funding in FY 2020 to support the Kids Ride Free initiative accounts for an increase of \$13,500,000. Likewise, the budget proposal includes \$4,000,000 to support a debt service payment due in FY 2020. In Dedicated Taxes, the FY 2020 budget proposal includes \$7,470,000 to support the District's share of WMATA's annual operating costs.