

# Washington Metropolitan Area Transit Authority

www.wmata.com

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Table KE0-1

Description	FY 2022	FY 2023	FY 2024	FY 2025	% Change
	Actual	Actual	Approved	Proposed	from FY 2024
OPERATING BUDGET	\$447,069,098	\$479,610,241	\$507,183,190	\$723,917,612	42.7
FTEs	0.0	0.0	0.0	0.0	N/A
CAPITAL BUDGET	\$327,663,708	\$332,204,152	\$222,888,793	\$338,364,714	51.8
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's appropriation to the agency. Funding policy recommendations and coordination of services are provided under the direction of the District's Department of Transportation (Transit Delivery Division).

## Summary of Services

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 2025 proposed budget is presented in the following tables:

## FY 2025 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table KE0-2 contains the proposed FY 2025 budget by revenue type compared to the FY 2024 approved budget. It also provides FY 2022 and FY 2023 actual data.

**Table KE0-2**

(dollars in thousands)

Appropriated Fund	Dollars in Thousands						Full-Time Equivalents					
	Actual FY 2022	Actual FY 2023	Approved FY 2024	Proposed FY 2025	Change		Actual FY 2022	Actual FY 2023	Approved FY 2024	Proposed FY 2025	Change	
					from FY 2024	% Change*					from FY 2024	% Change
<b>GENERAL FUND</b>												
Local Funds	355,636	385,265	400,200	608,215	208,016	52.0	0.0	0.0	0.0	0.0	0.0	N/A
Dedicated Taxes	63,433	68,485	72,842	78,702	5,860	8.0	0.0	0.0	0.0	0.0	0.0	N/A
Special Purpose Revenue Funds	28,000	25,860	34,141	37,000	2,859	8.4	0.0	0.0	0.0	0.0	0.0	N/A
<b>TOTAL FOR GENERAL FUND</b>	<b>447,069</b>	<b>479,610</b>	<b>507,183</b>	<b>723,918</b>	<b>216,734</b>	<b>42.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>N/A</b>
<b>GROSS FUNDS</b>	<b>447,069</b>	<b>479,610</b>	<b>507,183</b>	<b>723,918</b>	<b>216,734</b>	<b>42.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>N/A</b>

\*Percent change is based on whole dollars.

**Note:** If applicable, for a breakdown of each Grant (Federal and Private) and Special Purpose Revenue type, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2025 Operating Appendices** located on the Office of the Chief Financial Officer's website.

## FY 2025 Proposed Operating Budget, by Account Group

Table KE0-3 contains the proposed FY 2025 budget at the Account Group level compared to the FY 2024 approved budget. It also provides FY 2022 and FY 2023 actual expenditures.

**Table KE0-3**

(dollars in thousands)

Account Group	Actual FY 2022	Actual FY 2023	Approved FY 2024	Proposed FY 2025	Change from FY 2024	Percentage Change*
714100C - Government Subsidies and Grants	447,069	479,610	507,183	723,918	216,734	42.7
<b>SUBTOTAL NONPERSONNEL SERVICES (NPS)</b>	<b>447,069</b>	<b>479,610</b>	<b>507,183</b>	<b>723,918</b>	<b>216,734</b>	<b>42.7</b>
<b>GROSS FUNDS</b>	<b>447,069</b>	<b>479,610</b>	<b>507,183</b>	<b>723,918</b>	<b>216,734</b>	<b>42.7</b>

\*Percent change is based on whole dollars.

## FY 2025 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table KE0-4 contains the proposed FY 2025 budget by division/program and activity compared to the FY 2024 approved budget. It also provides FY 2022 and FY 2023 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 2022	Actual FY 2023	Approved FY 2024	Proposed FY 2025	Change from FY 2024	Actual FY 2022	Actual FY 2023	Approved FY 2024	Proposed FY 2025	Change from FY 2024
<b>(GS0005) WMATA</b>										
<b>TRANSPORTATION</b>										
(G00501) Bus Non-Regional	37,594	0	0	0	0	0.0	0.0	0.0	0.0	0.0
(G00502) Bus Regional	167,697	0	0	0	0	0.0	0.0	0.0	0.0	0.0
(G00503) Capital Projects	0	424,651	447,463	0	-447,463	0.0	0.0	0.0	0.0	0.0
(G00504) Debt Service	33,273	33,284	33,284	33,284	0	0.0	0.0	0.0	0.0	0.0
(G00505) Metro Access / Paratransit	39,796	0	0	0	0	0.0	0.0	0.0	0.0	0.0
(G00506) Rail Base	135,433	0	0	0	0	0.0	0.0	0.0	0.0	0.0
(G00507) Rail Max Fare	4,870	0	0	0	0	0.0	0.0	0.0	0.0	0.0
(G00508) Reduced Fares	1,100	0	0	0	0	0.0	0.0	0.0	0.0	0.0
(G00509) Safety Commission	1,687	1,400	1,497	1,497	0	0.0	0.0	0.0	0.0	0.0
(G00510) School Subsidy/Kids Ride Free	25,618	20,275	15,758	15,758	0	0.0	0.0	0.0	0.0	0.0
(G00512) Overnight Bus Service	0	0	9,181	11,734	2,552	0.0	0.0	0.0	0.0	0.0
(G00513) WMATA Operating Subsidy	0	0	0	661,645	661,645	0.0	0.0	0.0	0.0	0.0
<b>SUBTOTAL (GS0005) WMATA TRANSPORTATION</b>	<b>447,069</b>	<b>479,610</b>	<b>507,183</b>	<b>723,918</b>	<b>216,734</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>TOTAL PROPOSED OPERATING BUDGET</b>	<b>447,069</b>	<b>479,610</b>	<b>507,183</b>	<b>723,918</b>	<b>216,734</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

(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**. For detailed information on this agency's Cost Center structure as reflected in the District's Chart of Accounts, please see **Schedule 30-CC FY 2025 Proposed Operating Budget and FTEs, by Division/Office**. Additional information on this agency's interagency agreements can be found in **Appendix H**. All schedules can be found in the FY 2025 Operating Appendices, Volume 6 located on the Office of the Chief Financial Officer's website.

### Program Description

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

**WMATA Transportation** – is responsible for the operation of Metrorail, Metrobus, and Metro Access to District of Columbia residents.

This program contains the following 5 activities:

- **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 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;

- **Safety 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;
- **School Subsidy Kids Ride Free** – operates services associated with the School Subsidy program;
- **Overnight Bus Service** - provides, schedules, and monitors overnight bus services to the District of Columbia; and
- **WMATA Operating Subsidy** –funds the District's share of subsidizing the cost to operate WMATA's core transit services; Metrorail, Metrobus, and Metro Access.

**Program Structure Change**

The Washington Metropolitan Area Transit Authority has no program structure changes in the FY 2025 proposed budget.

**FY 2024 Approved Budget to FY 2025 Proposed Budget, by Revenue Type**

Table KE0-5 itemizes the changes by revenue type between the FY 2024 approved budget and the FY 2025 proposed budget. For a more comprehensive explanation of changes, please see the FY 2025 Proposed Budget Changes section, which follows the table.

**Table KE0-5**

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
<b>LOCAL FUNDS: FY 2024 Approved Budget and FTE</b>		<b>400,200</b>	<b>0.0</b>
Removal of One-Time Funding	Multiple Programs	-9,041	0.0
<b>LOCAL FUNDS: FY 2025 Recurring Budget</b>		<b>391,159</b>	<b>0.0</b>
Decrease: To reflect programmatic cost savings	WMATA Transportation	-1,000	0.0
Enhance: To support the WMATA subsidy contribution	WMATA Transportation	218,057	0.0
<b>LOCAL FUNDS: FY 2025 Mayor’s Proposed Budget</b>		<b>608,215</b>	<b>0.0</b>
<b>DEDICATED TAXES: FY 2024 Approved Budget and FTE</b>		<b>72,842</b>	<b>0.0</b>
Increase: To align budget with projected revenue	WMATA Transportation	5,860	0.0
<b>DEDICATED TAXES: FY 2025 Mayor’s Proposed Budget</b>		<b>78,702</b>	<b>0.0</b>
<b>SPECIAL PURPOSE REVENUE FUNDS: FY 2024 Approved Budget and FTE</b>		<b>34,141</b>	<b>0.0</b>
Increase: To align the budget with projected revenues	WMATA Transportation	2,859	0.0
<b>SPECIAL PURPOSE REVENUE FUNDS: FY 2025 Mayor’s Proposed Budget</b>		<b>37,000</b>	<b>0.0</b>
<b>GROSS FOR KE0 - WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY</b>		<b>723,918</b>	<b>0.0</b>

(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 interagency projects funded within this agency, please see Appendix J, FY 2025 Interagency Budgets, in the Executive Summary budget volume.

## FY 2025 Proposed Operating Budget Changes

Table KE0-6 contains the proposed FY 2025 budget by fund compared to the FY 2024 approved budget.

**Table KE0-6**

Appropriated Fund	FY 2024 Approved	FY 2025 Proposed	% Change from FY 2024
Local Funds	\$400,199,817	\$608,215,373	52.0
Dedicated Taxes	\$72,842,280	\$78,702,239	8.0
Special Purpose Revenue Funds	\$34,141,093	\$37,000,000	8.4
<b>GROSS FUNDS</b>	<b>\$507,183,190</b>	<b>\$723,917,612</b>	<b>42.7</b>

### Mayor's Proposed Budget

Annually, the District of Columbia along with specific Maryland and Virginia counties within the Greater Washington Metropolitan Area, subsidize part of the operating costs of the Metro system. In FY 2025, the budget for WMATA reallocates funding among appropriated funds to ensure that each program receives its Local share of funding.

**Increase:** The Dedicated Taxes funds proposed budget includes an increase of \$5,859,959 to align the budget with the projected revenue.

The Special Purpose Revenue funds budget proposal includes an increase of \$2,858,907 to align the budget with projected revenue from Parking Meter funds.

**Decrease:** The Local funds budget proposal for WMATA is decreased by \$1,000,000 to account for programmatic cost savings.

**Enhance:** In Local funds, the proposed budget reflects an increase of \$218,056,556 to support the increase in the District of Columbia's contribution to WMATA's operating costs, which have increased substantially in recent years.

