

**FY 2017 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 2015 Actual	FY 2016 Approved	FY 2017 Request	Change from FY 2016	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
<b>DC PROJECTS ONLY</b>	<b>DC00</b>										
CIRCULATOR	CIRC	20,443	29,393	25,093	-4,300	0	25,093	25,093	0	0	0
REDUCED FARES	REDF	800	800	800	0	0	0	800	0	0	0
SCHOOL SUBSIDY	SCHS	12,874	18,572	18,600	28	18,600	0	18,600	0	0	0
<b>Subtotal: DC PROJECTS ONLY</b>		<b>34,118</b>	<b>48,766</b>	<b>44,493</b>	<b>-4,272</b>	<b>18,600</b>	<b>25,093</b>	<b>44,493</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT SERVICE</b>	<b>DS00</b>										
DEBT SERVICE - SERIES	DS01	10,726	10,672	10,589	-83	10,589	0	10,589	0	0	0
<b>Subtotal: DEBT SERVICE</b>		<b>10,726</b>	<b>10,672</b>	<b>10,589</b>	<b>-83</b>	<b>10,589</b>	<b>0</b>	<b>10,589</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>METRO ACCESS</b>	<b>MA00</b>										
PARA-TRANSIT	PARA	26,243	29,322	23,822	-5,500	0	0	23,822	0	0	0
<b>Subtotal: METRO ACCESS</b>		<b>26,243</b>	<b>29,322</b>	<b>23,822</b>	<b>-5,500</b>	<b>0</b>	<b>0</b>	<b>23,822</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>WMATA OPERATIONS</b>	<b>OP00</b>										
METROBUS	BUS1	184,765	182,967	187,541	4,574	185,041	0	187,541	0	0	0
METRORAIL	RAIL	79,852	100,486	100,726	239	32,671	28,507	100,726	0	0	0
<b>Subtotal: WMATA OPERATIONS</b>		<b>264,617</b>	<b>283,453</b>	<b>288,267</b>	<b>4,813</b>	<b>217,712</b>	<b>28,507</b>	<b>288,267</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Washington Metropolitan Area Transit Authority</b>		<b>335,703</b>	<b>372,213</b>	<b>367,171</b>	<b>-5,042</b>	<b>246,901</b>	<b>53,600</b>	<b>367,171</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FY 2017 Proposed Budget  
for the District of Columbia Government**

(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 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0050	34,118	48,766	44,493	-4,272	0	0	0	0	0	0	0	0	0	0	0	0	34,118	48,766	44,493	-4,272
<b>Subtotal: NPS</b>	34,118	48,766	44,493	-4,272	0	0	0	0	0	0	0	0	0	0	0	0	34,118	48,766	44,493	-4,272
<b>Total DC00</b>	34,118	48,766	44,493	-4,272	0	0	0	0	0	0	0	0	0	0	0	0	34,118	48,766	44,493	-4,272

**DS00 Debt Service**

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0050	10,726	10,672	10,589	-83	0	0	0	0	0	0	0	0	0	0	0	0	10,726	10,672	10,589	-83
<b>Subtotal: NPS</b>	10,726	10,672	10,589	-83	0	0	0	0	0	0	0	0	0	0	0	0	10,726	10,672	10,589	-83
<b>Total DS00</b>	10,726	10,672	10,589	-83	0	0	0	0	0	0	0	0	0	0	0	0	10,726	10,672	10,589	-83

**MA00 Metro Access**

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0050	26,243	29,322	23,822	-5,500	0	0	0	0	0	0	0	0	0	0	0	0	26,243	29,322	23,822	-5,500
<b>Subtotal: NPS</b>	26,243	29,322	23,822	-5,500	0	0	0	0	0	0	0	0	0	0	0	0	26,243	29,322	23,822	-5,500
<b>Total MA00</b>	26,243	29,322	23,822	-5,500	0	0	0	0	0	0	0	0	0	0	0	0	26,243	29,322	23,822	-5,500

**OP00 Wmata Operations**

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0050	264,617	283,453	288,267	4,813	0	0	0	0	0	0	0	0	0	0	0	0	264,617	283,453	288,267	4,813
<b>Subtotal: NPS</b>	264,617	283,453	288,267	4,813	0	0	0	0	0	0	0	0	0	0	0	0	264,617	283,453	288,267	4,813
<b>Total OP00</b>	264,617	283,453	288,267	4,813	0	0	0	0	0	0	0	0	0	0	0	0	264,617	283,453	288,267	4,813
<b>Total budget</b>	335,703	372,213	367,171	-5,042	0	0	0	0	0	0	0	0	0	0	0	0	335,703	372,213	367,171	-5,042

**FY 2017 Proposed Budget  
for the District of Columbia Government**

*(Dollars in Thousands)*

**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 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0050	28,155	43,568	18,600	-24,968	0	0	800	800	5,963	5,198	25,093	19,896	34,118	48,766	44,493	-4,272
<b>Subtotal: NPS</b>	28,155	43,568	18,600	-24,968	0	0	800	800	5,963	5,198	25,093	19,896	34,118	48,766	44,493	-4,272
<b>Total DC00</b>	28,155	43,568	18,600	-24,968	0	0	800	800	5,963	5,198	25,093	19,896	34,118	48,766	44,493	-4,272

**DS00 Debt Service**

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0050	388	85	10,589	10,504	9,967	10,587	0	-10,587	370	0	0	0	10,726	10,672	10,589	-83
<b>Subtotal: NPS</b>	388	85	10,589	10,504	9,967	10,587	0	-10,587	370	0	0	0	10,726	10,672	10,589	-83
<b>Total DS00</b>	388	85	10,589	10,504	9,967	10,587	0	-10,587	370	0	0	0	10,726	10,672	10,589	-83

**MA00 Metro Access**

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0050	1,017	1,260	0	-1,260	0	0	23,822	23,822	25,226	28,062	0	-28,062	26,243	29,322	23,822	-5,500
<b>Subtotal: NPS</b>	1,017	1,260	0	-1,260	0	0	23,822	23,822	25,226	28,062	0	-28,062	26,243	29,322	23,822	-5,500
<b>Total MA00</b>	1,017	1,260	0	-1,260	0	0	23,822	23,822	25,226	28,062	0	-28,062	26,243	29,322	23,822	-5,500

**OP00 Wmata Operations**

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0050	191,757	212,476	217,712	5,236	61,681	56,077	42,048	-14,029	11,178	14,901	28,507	13,606	264,617	283,453	288,267	4,813
<b>Subtotal: NPS</b>	191,757	212,476	217,712	5,236	61,681	56,077	42,048	-14,029	11,178	14,901	28,507	13,606	264,617	283,453	288,267	4,813
<b>Total OP00</b>	191,757	212,476	217,712	5,236	61,681	56,077	42,048	-14,029	11,178	14,901	28,507	13,606	264,617	283,453	288,267	4,813
<b>Total budget</b>	221,317	257,389	246,901	-10,488	71,648	66,664	66,670	6	42,737	48,160	53,600	5,440	335,703	372,213	367,171	-5,042

**FY 2017 Proposed Budget  
for the District of Columbia Government**

*(Dollars in Thousands)*

**Program Summary by  
Comptroller Source Group**

Schedule  
**41**

**KEO Washington Metropolitan Area Transit Authority**

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0050	335,703	372,213	367,171	-5,042	0	0	0	0	0	0	0	0	0	0	0	0	335,703	372,213	367,171	-5,042
<b>Subtotal: NPS</b>	<b>335,703</b>	<b>372,213</b>	<b>367,171</b>	<b>-5,042</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>335,703</b>	<b>372,213</b>	<b>367,171</b>	<b>-5,042</b>
<b>Total budget</b>	<b>335,703</b>	<b>372,213</b>	<b>367,171</b>	<b>-5,042</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>335,703</b>	<b>372,213</b>	<b>367,171</b>	<b>-5,042</b>

**Full Time Equivalent (FTEs)**

**FY 2017 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 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0050	221,317	257,389	246,901	-10,488	71,648	66,664	66,670	6	42,737	48,160	53,600	5,440	335,703	372,213	367,171	-5,042
<b>Subtotal: NPS</b>	<b>221,317</b>	<b>257,389</b>	<b>246,901</b>	<b>-10,488</b>	<b>71,648</b>	<b>66,664</b>	<b>66,670</b>	<b>6</b>	<b>42,737</b>	<b>48,160</b>	<b>53,600</b>	<b>5,440</b>	<b>335,703</b>	<b>372,213</b>	<b>367,171</b>	<b>-5,042</b>
<b>Total budget</b>	<b>221,317</b>	<b>257,389</b>	<b>246,901</b>	<b>-10,488</b>	<b>71,648</b>	<b>66,664</b>	<b>66,670</b>	<b>6</b>	<b>42,737</b>	<b>48,160</b>	<b>53,600</b>	<b>5,440</b>	<b>335,703</b>	<b>372,213</b>	<b>367,171</b>	<b>-5,042</b>

**Full Time Equivalent (FTEs)**

**FY 2017 Proposed Budget  
for the District of Columbia Government**

*(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
<b>General Fund</b>				
<b>Local Fund</b>				
	APPR		\$246,901	0.00
<b>Subtotal: Local Fund</b>			<b>\$246,901</b>	<b>0.00</b>
<b>Dedicated Taxes</b>				
	APP1		\$66,670	0.00
<b>Subtotal: Dedicated Taxes</b>			<b>\$66,670</b>	<b>0.00</b>
<b>Special Purpose Revenue Funds ('O'Type)</b>				
	0601	PARKING METER WMATA	\$49,700	0.00
	6030	WASH MET AREA TRANSIT AUTHORITY PROJECTS	\$3,900	0.00
<b>Subtotal: Special Purpose Revenue Funds ('O'Type)</b>			<b>\$53,600</b>	<b>0.00</b>
<b>Subtotal: General Fund</b>			<b>\$367,171</b>	<b>0.00</b>
<b>Federal Resources</b>				
<b>Total: Washington Metropolitan Area Transit Authority</b>			<b>\$367,171</b>	<b>0.00</b>