

**FY 2018 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 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
DC PROJECTS ONLY	DC00										
CIRCULATOR	CIRC	27,280	25,093	24,226	-867	19,066	5,160	24,226	0	0	0
METRO SAFETY COMMISSION - OVERSIGHT COMM	MSCO	0	0	750	750	750	0	750	0	0	0
REDUCED FARES	REDF	800	800	600	-200	600	0	600	0	0	0
SCHOOL SUBSIDY	SCHS	18,572	18,600	19,451	851	19,451	0	19,451	0	0	0
Subtotal: DC PROJECTS ONLY		46,652	44,493	45,027	534	39,867	5,160	45,027	0	0	0
DEBT SERVICE	DS00										
DEBT SERVICE - SERIES	DS01	10,672	10,589	18,450	7,861	18,450	0	18,450	0	0	0
Subtotal: DEBT SERVICE		10,672	10,589	18,450	7,861	18,450	0	18,450	0	0	0
METRO ACCESS	MA00										
PARA-TRANSIT	PARA	25,074	23,822	25,542	1,720	0	25,542	25,542	0	0	0
Subtotal: METRO ACCESS		25,074	23,822	25,542	1,720	0	25,542	25,542	0	0	0
WMATA OPERATIONS	OP00										
METROBUS	BUS1	174,067	187,541	218,069	30,529	208,977	0	218,069	0	0	0
METRORAIL	RAIL	102,631	100,726	122,921	22,195	23,201	23,240	122,921	0	0	0
Subtotal: WMATA OPERATIONS		276,698	288,267	340,990	52,724	232,178	23,240	340,990	0	0	0
Total: Washington Metropolitan Area Transit Authority		359,097	367,171	430,009	62,839	290,495	53,942	430,009	0	0	0

**FY 2018 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 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	46,652	44,493	45,027	534	0	0	0	0	0	0	0	0	0	0	0	0	46,652	44,493	45,027	534
Subtotal: NPS	46,652	44,493	45,027	534	0	0	0	0	0	0	0	0	0	0	0	0	46,652	44,493	45,027	534
Total DC00	46,652	44,493	45,027	534	0	0	0	0	0	0	0	0	0	0	0	0	46,652	44,493	45,027	534

DS00 Debt Service

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	10,672	10,589	18,450	7,861	0	0	0	0	0	0	0	0	0	0	0	0	10,672	10,589	18,450	7,861
Subtotal: NPS	10,672	10,589	18,450	7,861	0	0	0	0	0	0	0	0	0	0	0	0	10,672	10,589	18,450	7,861
Total DS00	10,672	10,589	18,450	7,861	0	0	0	0	0	0	0	0	0	0	0	0	10,672	10,589	18,450	7,861

MA00 Metro Access

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	25,074	23,822	25,542	1,720	0	0	0	0	0	0	0	0	0	0	0	0	25,074	23,822	25,542	1,720
Subtotal: NPS	25,074	23,822	25,542	1,720	0	0	0	0	0	0	0	0	0	0	0	0	25,074	23,822	25,542	1,720
Total MA00	25,074	23,822	25,542	1,720	0	0	0	0	0	0	0	0	0	0	0	0	25,074	23,822	25,542	1,720

OP00 Wmata Operations

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	276,698	288,267	340,990	52,724	0	0	0	0	0	0	0	0	0	0	0	0	276,698	288,267	340,990	52,724
Subtotal: NPS	276,698	288,267	340,990	52,724	0	0	0	0	0	0	0	0	0	0	0	0	276,698	288,267	340,990	52,724
Total OP00	276,698	288,267	340,990	52,724	0	0	0	0	0	0	0	0	0	0	0	0	276,698	288,267	340,990	52,724
Total budget	359,097	367,171	430,009	62,839	0	0	0	0	0	0	0	0	0	0	0	0	359,097	367,171	430,009	62,839

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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 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	43,568	18,600	39,867	21,267	0	800	0	-800	3,084	25,093	5,160	-19,933	46,652	44,493	45,027	534
Subtotal: NPS	43,568	18,600	39,867	21,267	0	800	0	-800	3,084	25,093	5,160	-19,933	46,652	44,493	45,027	534
Total DC00	43,568	18,600	39,867	21,267	0	800	0	-800	3,084	25,093	5,160	-19,933	46,652	44,493	45,027	534

DS00 Debt Service

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	85	10,589	18,450	7,861	10,587	0	0	0	0	0	0	0	10,672	10,589	18,450	7,861
Subtotal: NPS	85	10,589	18,450	7,861	10,587	0	0	0	0	0	0	0	10,672	10,589	18,450	7,861
Total DS00	85	10,589	18,450	7,861	10,587	0	0	0	0	0	0	0	10,672	10,589	18,450	7,861

MA00 Metro Access

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	1,260	0	0	0	0	23,822	0	-23,822	23,814	0	25,542	25,542	25,074	23,822	25,542	1,720
Subtotal: NPS	1,260	0	0	0	0	23,822	0	-23,822	23,814	0	25,542	25,542	25,074	23,822	25,542	1,720
Total MA00	1,260	0	0	0	0	23,822	0	-23,822	23,814	0	25,542	25,542	25,074	23,822	25,542	1,720

OP00 Wmata Operations

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	203,576	217,712	232,178	14,466	58,222	42,048	85,572	43,524	14,901	28,507	23,240	-5,267	276,698	288,267	340,990	52,724
Subtotal: NPS	203,576	217,712	232,178	14,466	58,222	42,048	85,572	43,524	14,901	28,507	23,240	-5,267	276,698	288,267	340,990	52,724
Total OP00	203,576	217,712	232,178	14,466	58,222	42,048	85,572	43,524	14,901	28,507	23,240	-5,267	276,698	288,267	340,990	52,724
Total budget	248,489	246,901	290,495	43,594	68,809	66,670	85,572	18,902	41,799	53,600	53,942	342	359,097	367,171	430,009	62,839

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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 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	359,097	367,171	430,009	62,839	0	0	0	0	0	0	0	0	0	0	0	0	359,097	367,171	430,009	62,839
Subtotal: NPS	359,097	367,171	430,009	62,839	0	0	0	0	0	0	0	0	0	0	0	0	359,097	367,171	430,009	62,839
Total budget	359,097	367,171	430,009	62,839	0	0	0	0	0	0	0	0	0	0	0	0	359,097	367,171	430,009	62,839

Full Time Equivalent (FTEs)

**FY 2018 Proposed Budget
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(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 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0050	248,489	246,901	290,495	43,594	68,809	66,670	85,572	18,902	41,799	53,600	53,942	342	359,097	367,171	430,009	62,839
Subtotal: NPS	248,489	246,901	290,495	43,594	68,809	66,670	85,572	18,902	41,799	53,600	53,942	342	359,097	367,171	430,009	62,839
Total budget	248,489	246,901	290,495	43,594	68,809	66,670	85,572	18,902	41,799	53,600	53,942	342	359,097	367,171	430,009	62,839

Full Time Equivalent (FTEs)

**FY 2018 Proposed Budget
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**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				
Local Fund				
	APPR		\$290,495	0.00
Subtotal: Local Fund			\$290,495	0.00
Dedicated Taxes				
	APP1		\$85,572	0.00
Subtotal: Dedicated Taxes			\$85,572	0.00
Special Purpose Revenue Funds ('O'Type)				
	0601	PARKING METER WMATA	\$49,642	0.00
	6030	WASH MET AREA TRANSIT AUTHORITY PROJECTS	\$3,100	0.00
	6031	DC CIRCULATOR FUND - NPS MALL ROUTE	\$1,200	0.00
Subtotal: Special Purpose Revenue Funds ('O'Type)			\$53,942	0.00
Subtotal: General Fund			\$430,009	0.00
Total: Washington Metropolitan Area Transit Authority			\$430,009	0.00