

**FY 2020 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 2017 Actual	FY 2018 Actual	FY 2019 Approved	FY 2020 Approved	Change from FY 2019	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
<b>DC PROJECTS ONLY</b>	<b>DC00</b>											
CIRCULATOR	CIRC	18,177	21,942	0	0	0	0	0	0	0	0	0
METRO SAFETY COMMISSION - OVERSIGHT COMM	MSCO	0	637	750	750	0	750	0	750	0	0	0
REDUCED FARES	REDF	800	600	600	600	0	600	0	600	0	0	0
SCHOOL SUBSIDY	SCHS	18,600	19,451	9,370	22,870	13,500	20,353	2,517	22,870	0	0	0
<b>Subtotal: DC PROJECTS ONLY</b>		<b>37,577</b>	<b>42,630</b>	<b>10,720</b>	<b>24,220</b>	<b>13,500</b>	<b>21,703</b>	<b>2,517</b>	<b>24,220</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT SERVICE</b>	<b>DS00</b>											
DEBT SERVICE - SERIES	DS01	10,589	18,450	29,293	33,293	4,000	33,293	0	33,293	0	0	0
<b>Subtotal: DEBT SERVICE</b>		<b>10,589</b>	<b>18,450</b>	<b>29,293</b>	<b>33,293</b>	<b>4,000</b>	<b>33,293</b>	<b>0</b>	<b>33,293</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>METRO ACCESS</b>	<b>MA00</b>											
PARA-TRANSIT	PARA	23,822	22,464	27,305	31,341	4,037	31,341	0	31,341	0	0	0
<b>Subtotal: METRO ACCESS</b>		<b>23,822</b>	<b>22,464</b>	<b>27,305</b>	<b>31,341</b>	<b>4,037</b>	<b>31,341</b>	<b>0</b>	<b>31,341</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>WMATA OPERATIONS</b>	<b>OP00</b>											
METROBUS	BUS1	187,541	212,264	210,697	225,985	15,288	225,985	0	225,985	0	0	0
METRORAIL	RAIL	108,485	122,921	134,161	152,783	18,622	22,830	45,483	152,783	0	0	0
<b>Subtotal: WMATA OPERATIONS</b>		<b>296,026</b>	<b>335,184</b>	<b>344,858</b>	<b>378,768</b>	<b>33,910</b>	<b>248,815</b>	<b>45,483</b>	<b>378,768</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Washington Metropolitan Area Transit Authority</b>		<b>368,014</b>	<b>418,728</b>	<b>412,175</b>	<b>467,622</b>	<b>55,448</b>	<b>335,152</b>	<b>48,000</b>	<b>467,622</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FY 2020 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 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019
0050	37,577	42,630	10,720	24,220	13,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37,577	42,630	10,720	24,220	13,500
<b>Subtotal: NPS</b>	37,577	42,630	10,720	24,220	13,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37,577	42,630	10,720	24,220	13,500
<b>Total DC00</b>	37,577	42,630	10,720	24,220	13,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37,577	42,630	10,720	24,220	13,500

**DS00 Debt Service**

Comptroller Source Group	General Funds					Federal Funds					Private Funds					Intra-District Funds					Gross Funds				
	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019
0050	10,589	18,450	29,293	33,293	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,589	18,450	29,293	33,293	4,000
<b>Subtotal: NPS</b>	10,589	18,450	29,293	33,293	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,589	18,450	29,293	33,293	4,000
<b>Total DS00</b>	10,589	18,450	29,293	33,293	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,589	18,450	29,293	33,293	4,000

**MA00 Metro Access**

Comptroller Source Group	General Funds					Federal Funds					Private Funds					Intra-District Funds					Gross Funds				
	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019
0050	23,822	22,464	27,305	31,341	4,037	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23,822	22,464	27,305	31,341	4,037
<b>Subtotal: NPS</b>	23,822	22,464	27,305	31,341	4,037	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23,822	22,464	27,305	31,341	4,037
<b>Total MA00</b>	23,822	22,464	27,305	31,341	4,037	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23,822	22,464	27,305	31,341	4,037

**OP00 Wmata Operations**

Comptroller Source Group	General Funds					Federal Funds					Private Funds					Intra-District Funds					Gross Funds				
	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019
0050	296,026	335,184	344,858	378,768	33,910	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	296,026	335,184	344,858	378,768	33,910
<b>Subtotal: NPS</b>	296,026	335,184	344,858	378,768	33,910	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	296,026	335,184	344,858	378,768	33,910
<b>Total OP00</b>	296,026	335,184	344,858	378,768	33,910	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	296,026	335,184	344,858	378,768	33,910
<b>Total budget</b>	368,014	418,728	412,175	467,622	55,448	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	368,014	418,728	412,175	467,622	55,448

**FY 2020 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 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019
0050	18,600	39,254	10,720	21,703	10,983	800	0	0	0	0	18,177	3,376	0	2,517	2,517	37,577	42,630	10,720	24,220	13,500
<b>Subtotal: NPS</b>	18,600	39,254	10,720	21,703	10,983	800	0	0	0	0	18,177	3,376	0	2,517	2,517	37,577	42,630	10,720	24,220	13,500
<b>Total DC00</b>	18,600	39,254	10,720	21,703	10,983	800	0	0	0	0	18,177	3,376	0	2,517	2,517	37,577	42,630	10,720	24,220	13,500

**DS00 Debt Service**

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019
0050	10,589	18,450	29,293	33,293	4,000	0	0	0	0	0	0	0	0	0	0	10,589	18,450	29,293	33,293	4,000
<b>Subtotal: NPS</b>	10,589	18,450	29,293	33,293	4,000	0	0	0	0	0	0	0	0	0	0	10,589	18,450	29,293	33,293	4,000
<b>Total DS00</b>	10,589	18,450	29,293	33,293	4,000	0	0	0	0	0	0	0	0	0	0	10,589	18,450	29,293	33,293	4,000

**MA00 Metro Access**

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019
0050	0	0	27,305	31,341	4,037	23,822	0	0	0	0	0	22,464	0	0	0	23,822	22,464	27,305	31,341	4,037
<b>Subtotal: NPS</b>	0	0	27,305	31,341	4,037	23,822	0	0	0	0	0	22,464	0	0	0	23,822	22,464	27,305	31,341	4,037
<b>Total MA00</b>	0	0	27,305	31,341	4,037	23,822	0	0	0	0	0	22,464	0	0	0	23,822	22,464	27,305	31,341	4,037

**OP00 Wmata Operations**

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019
0050	217,712	227,177	43,369	248,815	205,447	49,807	84,768	258,489	84,470	-174,019	28,507	23,240	43,000	45,483	2,483	296,026	335,184	344,858	378,768	33,910
<b>Subtotal: NPS</b>	217,712	227,177	43,369	248,815	205,447	49,807	84,768	258,489	84,470	-174,019	28,507	23,240	43,000	45,483	2,483	296,026	335,184	344,858	378,768	33,910
<b>Total OP00</b>	217,712	227,177	43,369	248,815	205,447	49,807	84,768	258,489	84,470	-174,019	28,507	23,240	43,000	45,483	2,483	296,026	335,184	344,858	378,768	33,910
<b>Total budget</b>	246,901	284,880	110,686	335,152	224,466	74,429	84,768	258,489	84,470	-174,019	46,684	49,080	43,000	48,000	5,000	368,014	418,728	412,175	467,622	55,448

**FY 2020 Proposed Budget  
for the District of Columbia Government**

*(Dollars in Thousands)*

**Program Summary by  
Comptroller Source Group**

Schedule  
**41**

**KE0 Washington Metropolitan Area Transit Authority**

Comptroller Source Group	General Funds					Federal Funds					Private Funds					Intra-District Funds					Gross Funds				
	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019
0050	368,014	418,728	412,175	467,622	55,448	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	368,014	418,728	412,175	467,622	55,448
<b>Subtotal: NPS</b>	<b>368,014</b>	<b>418,728</b>	<b>412,175</b>	<b>467,622</b>	<b>55,448</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>0</b>	<b>0</b>	<b>0</b>	<b>368,014</b>	<b>418,728</b>	<b>412,175</b>	<b>467,622</b>	<b>55,448</b>
<b>Total budget</b>	<b>368,014</b>	<b>418,728</b>	<b>412,175</b>	<b>467,622</b>	<b>55,448</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>0</b>	<b>0</b>	<b>0</b>	<b>368,014</b>	<b>418,728</b>	<b>412,175</b>	<b>467,622</b>	<b>55,448</b>

**Full Time Equivalent (FTEs)**

**FY 2020 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 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019
0050	246,901	284,880	110,686	335,152	224,466	74,429	84,768	258,489	84,470	-174,019	46,684	49,080	43,000	48,000	5,000	368,014	418,728	412,175	467,622	55,448
<b>Subtotal: NPS</b>	<b>246,901</b>	<b>284,880</b>	<b>110,686</b>	<b>335,152</b>	<b>224,466</b>	<b>74,429</b>	<b>84,768</b>	<b>258,489</b>	<b>84,470</b>	<b>-174,019</b>	<b>46,684</b>	<b>49,080</b>	<b>43,000</b>	<b>48,000</b>	<b>5,000</b>	<b>368,014</b>	<b>418,728</b>	<b>412,175</b>	<b>467,622</b>	<b>55,448</b>
<b>Total budget</b>	<b>246,901</b>	<b>284,880</b>	<b>110,686</b>	<b>335,152</b>	<b>224,466</b>	<b>74,429</b>	<b>84,768</b>	<b>258,489</b>	<b>84,470</b>	<b>-174,019</b>	<b>46,684</b>	<b>49,080</b>	<b>43,000</b>	<b>48,000</b>	<b>5,000</b>	<b>368,014</b>	<b>418,728</b>	<b>412,175</b>	<b>467,622</b>	<b>55,448</b>

**Full Time Equivalent (FTEs)**

**FY 2020 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>				
	0100	LOCAL FUNDS	\$335,152	0.00
<b>Subtotal: Local Fund</b>			<b>\$335,152</b>	<b>0.00</b>
<b>Dedicated Taxes</b>				
	0110	DEDICATED TAXES	\$84,470	0.00
<b>Subtotal: Dedicated Taxes</b>			<b>\$84,470</b>	<b>0.00</b>
<b>Special Purpose Revenue Funds ('O'Type)</b>				
	0601	PARKING METER WMATA	\$48,000	0.00
<b>Subtotal: Special Purpose Revenue Funds ('O'Type)</b>			<b>\$48,000</b>	<b>0.00</b>
<b>Subtotal: General Fund</b>			<b>\$467,622</b>	<b>0.00</b>
<b>Total: Washington Metropolitan Area Transit Authority</b>			<b>\$467,622</b>	<b>0.00</b>