

**FY 2015 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 2013 Actual	FY 2014 Approved	FY 2015 Request	Change from FY 2014	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
DC PROJECTS ONLY	DC00										
TRANSPORATION TECH SCHOOL	CARD	0	0	0	0	0	0	0	0	0	0
CIRCULATOR	CIRC	10,527	18,608	24,223	5,616	14,480	9,743	24,223	0	0	0
REDUCED FARES	REDF	970	1,500	800	-700	800	0	800	0	0	0
SCHOOL SUBSIDY	SCHS	5,872	6,080	12,874	6,794	12,874	0	12,874	0	0	0
Subtotal: DC PROJECTS ONLY		17,369	26,188	37,898	11,710	28,155	9,743	37,898	0	0	0
DEBT SERVICE	DS00										
DEBT SERVICE - SERIES	DS01	16,488	15,099	10,726	-4,373	10,355	370	10,726	0	0	0
Subtotal: DEBT SERVICE		16,488	15,099	10,726	-4,373	10,355	370	10,726	0	0	0
METRO ACCESS	MA00										
PARA-TRANSIT	PARA	28,099	24,263	26,243	1,980	1,017	25,226	26,243	0	0	0
Subtotal: METRO ACCESS		28,099	24,263	26,243	1,980	1,017	25,226	26,243	0	0	0
WMATA OPERATIONS	OP00										
METROBUS	BUS1	168,882	158,267	174,352	16,085	174,352	0	174,352	0	0	0
METRORAIL	RAIL	54,013	77,271	81,302	4,031	70,124	11,178	81,302	0	0	0
Subtotal: WMATA OPERATIONS		222,895	235,538	255,654	20,116	244,476	11,178	255,654	0	0	0
Total: Washington Metropolitan Area Transit Authority		284,851	301,088	330,520	29,432	284,003	46,517	330,520	0	0	0

**FY 2015 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 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0050	17,369	26,188	37,898	11,710	0	0	0	0	0	0	0	0	0	0	0	0	17,369	26,188	37,898	11,710
Subtotal: NPS	17,369	26,188	37,898	11,710	0	0	0	0	0	0	0	0	0	0	0	0	17,369	26,188	37,898	11,710
Total DC00	17,369	26,188	37,898	11,710	0	0	0	0	0	0	0	0	0	0	0	0	17,369	26,188	37,898	11,710

DS00 Debt Service

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0050	16,488	15,099	10,726	-4,373	0	0	0	0	0	0	0	0	0	0	0	0	16,488	15,099	10,726	-4,373
Subtotal: NPS	16,488	15,099	10,726	-4,373	0	0	0	0	0	0	0	0	0	0	0	0	16,488	15,099	10,726	-4,373
Total DS00	16,488	15,099	10,726	-4,373	0	0	0	0	0	0	0	0	0	0	0	0	16,488	15,099	10,726	-4,373

MA00 Metro Access

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0050	28,099	24,263	26,243	1,980	0	0	0	0	0	0	0	0	0	0	0	0	28,099	24,263	26,243	1,980
Subtotal: NPS	28,099	24,263	26,243	1,980	0	0	0	0	0	0	0	0	0	0	0	0	28,099	24,263	26,243	1,980
Total MA00	28,099	24,263	26,243	1,980	0	0	0	0	0	0	0	0	0	0	0	0	28,099	24,263	26,243	1,980

OP00 Wmata Operations

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0050	222,895	235,538	255,654	20,116	0	0	0	0	0	0	0	0	0	0	0	0	222,895	235,538	255,654	20,116
Subtotal: NPS	222,895	235,538	255,654	20,116	0	0	0	0	0	0	0	0	0	0	0	0	222,895	235,538	255,654	20,116
Total OP00	222,895	235,538	255,654	20,116	0	0	0	0	0	0	0	0	0	0	0	0	222,895	235,538	255,654	20,116
Total budget	284,851	301,088	330,520	29,432	0	0	0	0	0	0	0	0	0	0	0	0	284,851	301,088	330,520	29,432

**FY 2015 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 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0050	17,369	22,611	28,155	5,544	0	0	0	0	0	3,577	9,743	6,166	17,369	26,188	37,898	11,710
Subtotal: NPS	17,369	22,611	28,155	5,544	0	0	0	0	0	3,577	9,743	6,166	17,369	26,188	37,898	11,710
Total DC00	17,369	22,611	28,155	5,544	0	0	0	0	0	3,577	9,743	6,166	17,369	26,188	37,898	11,710

DS00 Debt Service

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0050	344	347	10,355	10,008	15,774	14,382	9,967	-4,414	370	370	370	0	16,488	15,099	10,726	-4,373
Subtotal: NPS	344	347	10,355	10,008	15,774	14,382	9,967	-4,414	370	370	370	0	16,488	15,099	10,726	-4,373
Total DS00	344	347	10,355	10,008	15,774	14,382	9,967	-4,414	370	370	370	0	16,488	15,099	10,726	-4,373

MA00 Metro Access

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0050	0	0	1,017	1,017	0	0	0	0	28,099	24,263	25,226	963	28,099	24,263	26,243	1,980
Subtotal: NPS	0	0	1,017	1,017	0	0	0	0	28,099	24,263	25,226	963	28,099	24,263	26,243	1,980
Total MA00	0	0	1,017	1,017	0	0	0	0	28,099	24,263	25,226	963	28,099	24,263	26,243	1,980

OP00 Wmata Operations

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0050	177,443	177,852	244,476	66,624	38,656	44,737	52,719	7,981	6,796	12,949	11,178	-1,770	222,895	235,538	255,654	20,116
Subtotal: NPS	177,443	177,852	244,476	66,624	38,656	44,737	52,719	7,981	6,796	12,949	11,178	-1,770	222,895	235,538	255,654	20,116
Total OP00	177,443	177,852	244,476	66,624	38,656	44,737	52,719	7,981	6,796	12,949	11,178	-1,770	222,895	235,538	255,654	20,116
Total budget	195,156	200,810	284,003	83,193	54,430	59,119	62,686	3,567	35,265	41,159	46,517	5,359	284,851	301,088	330,520	29,432

**FY 2015 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 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0050	284,851	301,088	330,520	29,432	0	0	0	0	0	0	0	0	0	0	0	0	284,851	301,088	330,520	29,432
Subtotal: NPS	284,851	301,088	330,520	29,432	0	0	0	0	0	0	0	0	0	0	0	0	284,851	301,088	330,520	29,432
Total budget	284,851	301,088	330,520	29,432	0	0	0	0	0	0	0	0	0	0	0	0	284,851	301,088	330,520	29,432

Full Time Employees (FTEs)

**FY 2015 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 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0050	195,156	200,810	284,003	83,193	54,430	59,119	62,686	3,567	35,265	41,159	46,517	5,359	284,851	301,088	330,520	29,432
Subtotal: NPS	195,156	200,810	284,003	83,193	54,430	59,119	62,686	3,567	35,265	41,159	46,517	5,359	284,851	301,088	330,520	29,432
Total budget	195,156	200,810	284,003	83,193	54,430	59,119	62,686	3,567	35,265	41,159	46,517	5,359	284,851	301,088	330,520	29,432

Full Time Employees (FTEs)

**FY 2015 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
General Fund				
Dedicated Taxes				
	APP1		\$62,686	0.00
Subtotal: Dedicated Taxes			\$62,686	0.00
Local Fund				
	APPR		\$221,317	0.00
Subtotal: Local Fund			\$221,317	0.00
Special Purpose Revenue Funds				
	0601	PARKING METER WMATA	\$36,774	0.00
	6030	WASH MET AREA TRANSIT AUTHORITY PROJECTS	\$9,743	0.00
Subtotal: Special Purpose Revenue Funds			\$46,517	0.00
Subtotal: General Fund			\$330,520	0.00
Total: Washington Metropolitan Area Transit Authority			\$330,520	0.00