

FY 2012 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 2010 Actual | FY 2011 Approved | FY 2012 Request | Change from FY 2011 | Local (Dedicated Taxes) | Other | General (Local + Other) | Federal | Private | Intra- District |
|--|-------------|-------------------|---------------------|--------------------|------------------------|-------------------------------|--------|-------------------------------|---------|---------|--------------------|
| WASHINGTON METROPOLITAN AREA TRANSIT AUTH | 1000 | | | | | | | | | | |
| WASHINGTON METROPOLITAN AREA TRANSIT AUTH | 1100 | 243,718 | 257,753 | 0 | -257,753 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal: WASHINGTON METROPOLITAN AREA TRANSIT AUTH | | 243,718 | 257,753 | 0 | -257,753 | 0 | 0 | 0 | 0 | 0 | 0 |
| DC PROJECTS ONLY | DC00 | | | | | | | | | | |
| TRANSPORATION TECH SCHOOL | CARD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CIRCULATOR | CIRC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LATE CLOSINGS | LATE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| REDUCED FARES | REDF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| X9 BUS | X9BU | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal: DC PROJECTS ONLY | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DEBT SERVICE | DS00 | | | | | | | | | | |
| DEBT SERVICE - SERIES | DS01 | 0 | 0 | 21,002 | 21,002 | 0 | 3,515 | 21,002 | 0 | 0 | 0 |
| Subtotal: DEBT SERVICE | | 0 | 0 | 21,002 | 21,002 | 0 | 3,515 | 21,002 | 0 | 0 | 0 |
| METRO ACCESS | MA00 | | | | | | | | | | |
| PARA-TRANSIT | PARA | 0 | 0 | 21,114 | 21,114 | 0 | 21,114 | 21,114 | 0 | 0 | 0 |
| Subtotal: METRO ACCESS | | 0 | 0 | 21,114 | 21,114 | 0 | 21,114 | 21,114 | 0 | 0 | 0 |
| WMATA OPERATIONS | OPO0 | | | | | | | | | | |
| METROBUS | BUS1 | 0 | 0 | 194,942 | 194,942 | 134,817 | 0 | 137,736 | 0 | 0 | 57,206 |
| METRORAIL | RAIL | 0 | 0 | 38,236 | 38,236 | 0 | 0 | 38,236 | 0 | 0 | 0 |
| Subtotal: WMATA OPERATIONS | | 0 | 0 | 233,178 | 233,178 | 134,817 | 0 | 175,972 | 0 | 0 | 57,206 |
| Total: Washington Metropolitan Area Transit Authority | | 243,718 | 257,753 | 275,294 | 17,541 | 134,817 | 24,629 | 218,088 | 0 | 0 | 57,206 |

FY 2012 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

1000 Washngtn Metropolitan Area Transit Auth

| Comptroller Source Group | General Funds | | | | Federal Funds | | | | Private Funds | | | | Intra-District Funds | | | | Gross Funds | | | |
|--------------------------|----------------|--------------|-------------|----------------|----------------|--------------|-------------|----------------|----------------|--------------|-------------|----------------|----------------------|--------------|-------------|----------------|----------------|--------------|-------------|----------------|
| | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 |
| 0050 | 243,668 | 257,703 | 0 | -257,703 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 50 | 0 | -50 | 243,718 | 257,753 | 0 | -257,753 |
| Subtotal: NPS | 243,668 | 257,703 | 0 | -257,703 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 50 | 0 | -50 | 243,718 | 257,753 | 0 | -257,753 |
| Total 1000 | 243,668 | 257,703 | 0 | -257,703 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 50 | 0 | -50 | 243,718 | 257,753 | 0 | -257,753 |

DC00 Dc Projects Only

| Comptroller Source Group | General Funds | | | | Federal Funds | | | | Private Funds | | | | Intra-District Funds | | | | Gross Funds | | | |
|--------------------------|----------------|--------------|-------------|----------------|----------------|--------------|-------------|----------------|----------------|--------------|-------------|----------------|----------------------|--------------|-------------|----------------|----------------|--------------|-------------|----------------|
| | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 |
| 0050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal: NPS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total DC00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

DS00 Debt Service

| Comptroller Source Group | General Funds | | | | Federal Funds | | | | Private Funds | | | | Intra-District Funds | | | | Gross Funds | | | |
|--------------------------|----------------|--------------|-------------|----------------|----------------|--------------|-------------|----------------|----------------|--------------|-------------|----------------|----------------------|--------------|-------------|----------------|----------------|--------------|-------------|----------------|
| | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 |
| 0050 | 0 | 0 | 21,002 | 21,002 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,002 | 21,002 |
| Subtotal: NPS | 0 | 0 | 21,002 | 21,002 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,002 | 21,002 |
| Total DS00 | 0 | 0 | 21,002 | 21,002 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,002 | 21,002 |

MA00 Metro Access

| Comptroller Source Group | General Funds | | | | Federal Funds | | | | Private Funds | | | | Intra-District Funds | | | | Gross Funds | | | |
|--------------------------|----------------|--------------|-------------|----------------|----------------|--------------|-------------|----------------|----------------|--------------|-------------|----------------|----------------------|--------------|-------------|----------------|----------------|--------------|-------------|----------------|
| | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 |
| 0050 | 0 | 0 | 21,114 | 21,114 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,114 | 21,114 |
| Subtotal: NPS | 0 | 0 | 21,114 | 21,114 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,114 | 21,114 |
| Total MA00 | 0 | 0 | 21,114 | 21,114 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,114 | 21,114 |

OP00 Wmata Operations

| Comptroller Source Group | General Funds | | | | Federal Funds | | | | Private Funds | | | | Intra-District Funds | | | | Gross Funds | | | |
|--------------------------|----------------|--------------|-------------|----------------|----------------|--------------|-------------|----------------|----------------|--------------|-------------|----------------|----------------------|--------------|-------------|----------------|----------------|--------------|-------------|----------------|
| | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 |
| 0050 | 0 | 0 | 175,972 | 175,972 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 57,206 | 57,206 | 0 | 0 | 233,178 | 233,178 |
| Subtotal: NPS | 0 | 0 | 175,972 | 175,972 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 57,206 | 57,206 | 0 | 0 | 233,178 | 233,178 |
| Total OP00 | 0 | 0 | 175,972 | 175,972 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 57,206 | 57,206 | 0 | 0 | 233,178 | 233,178 |
| Total budget | 243,668 | 257,703 | 218,088 | -39,615 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 50 | 57,206 | 57,156 | 243,718 | 257,753 | 275,294 | 17,541 |

FY 2012 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

1000 Washngtn Metropolitan Area Transit Auth

| Comptroller Source Group | Local Funds | | | | Dedicated Taxes | | | | Other Funds | | | | General Funds | | | |
|--------------------------|----------------|--------------|-------------|----------------|-----------------|--------------|-------------|----------------|----------------|--------------|-------------|----------------|----------------|--------------|-------------|----------------|
| | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 |
| 0050 | 231,668 | 245,703 | 0 | -245,703 | 0 | 0 | 0 | 0 | 12,000 | 12,000 | 0 | -12,000 | 243,668 | 257,703 | 0 | -257,703 |
| Subtotal: NPS | 231,668 | 245,703 | 0 | -245,703 | 0 | 0 | 0 | 0 | 12,000 | 12,000 | 0 | -12,000 | 243,668 | 257,703 | 0 | -257,703 |
| Total 1000 | 231,668 | 245,703 | 0 | -245,703 | 0 | 0 | 0 | 0 | 12,000 | 12,000 | 0 | -12,000 | 243,668 | 257,703 | 0 | -257,703 |

DC00 Dc Projects Only

| Comptroller Source Group | Local Funds | | | | Dedicated Taxes | | | | Other Funds | | | | General Funds | | | |
|--------------------------|----------------|--------------|-------------|----------------|-----------------|--------------|-------------|----------------|----------------|--------------|-------------|----------------|----------------|--------------|-------------|----------------|
| | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 |
| 0050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal: NPS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total DC00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

DS00 Debt Service

| Comptroller Source Group | Local Funds | | | | Dedicated Taxes | | | | Other Funds | | | | General Funds | | | |
|--------------------------|----------------|--------------|-------------|----------------|-----------------|--------------|-------------|----------------|----------------|--------------|-------------|----------------|----------------|--------------|-------------|----------------|
| | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 |
| 0050 | 0 | 0 | 0 | 0 | 0 | 0 | 17,487 | 17,487 | 0 | 0 | 3,515 | 3,515 | 0 | 0 | 21,002 | 21,002 |
| Subtotal: NPS | 0 | 0 | 0 | 0 | 0 | 0 | 17,487 | 17,487 | 0 | 0 | 3,515 | 3,515 | 0 | 0 | 21,002 | 21,002 |
| Total DS00 | 0 | 0 | 0 | 0 | 0 | 0 | 17,487 | 17,487 | 0 | 0 | 3,515 | 3,515 | 0 | 0 | 21,002 | 21,002 |

MA00 Metro Access

| Comptroller Source Group | Local Funds | | | | Dedicated Taxes | | | | Other Funds | | | | General Funds | | | |
|--------------------------|----------------|--------------|-------------|----------------|-----------------|--------------|-------------|----------------|----------------|--------------|-------------|----------------|----------------|--------------|-------------|----------------|
| | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 |
| 0050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,114 | 21,114 | 0 | 0 | 21,114 | 21,114 |
| Subtotal: NPS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,114 | 21,114 | 0 | 0 | 21,114 | 21,114 |
| Total MA00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,114 | 21,114 | 0 | 0 | 21,114 | 21,114 |

OP00 Wmata Operations

| Comptroller Source Group | Local Funds | | | | Dedicated Taxes | | | | Other Funds | | | | General Funds | | | |
|--------------------------|----------------|--------------|-------------|----------------|-----------------|--------------|-------------|----------------|----------------|--------------|-------------|----------------|----------------|--------------|-------------|----------------|
| | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 |
| 0050 | 0 | 0 | 134,817 | 134,817 | 0 | 0 | 41,155 | 41,155 | 0 | 0 | 0 | 0 | 0 | 0 | 175,972 | 175,972 |
| Subtotal: NPS | 0 | 0 | 134,817 | 134,817 | 0 | 0 | 41,155 | 41,155 | 0 | 0 | 0 | 0 | 0 | 0 | 175,972 | 175,972 |
| Total OP00 | 0 | 0 | 134,817 | 134,817 | 0 | 0 | 41,155 | 41,155 | 0 | 0 | 0 | 0 | 0 | 0 | 175,972 | 175,972 |
| Total budget | 231,668 | 245,703 | 134,817 | -110,886 | 0 | 0 | 58,642 | 58,642 | 12,000 | 12,000 | 24,629 | 12,629 | 243,668 | 257,703 | 218,088 | -39,615 |

FY 2012 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 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 |
| 0050 | 243,668 | 257,703 | 218,088 | -39,615 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 50 | 57,206 | 57,156 | 243,718 | 257,753 | 275,294 | 17,541 |
| Subtotal: NPS | 243,668 | 257,703 | 218,088 | -39,615 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 50 | 57,206 | 57,156 | 243,718 | 257,753 | 275,294 | 17,541 |
| Total budget | 243,668 | 257,703 | 218,088 | -39,615 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 50 | 57,206 | 57,156 | 243,718 | 257,753 | 275,294 | 17,541 |

Full Time Employees (FTEs)

FY 2012 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 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 |
| 0050 | 231,668 | 245,703 | 134,817 | -110,886 | 0 | 0 | 58,642 | 58,642 | 12,000 | 12,000 | 24,629 | 12,629 | 243,668 | 257,703 | 218,088 | -39,615 |
| Subtotal: <i>NPS</i> | 231,668 | 245,703 | 134,817 | -110,886 | 0 | 0 | 58,642 | 58,642 | 12,000 | 12,000 | 24,629 | 12,629 | 243,668 | 257,703 | 218,088 | -39,615 |
| Total budget | 231,668 | 245,703 | 134,817 | -110,886 | 0 | 0 | 58,642 | 58,642 | 12,000 | 12,000 | 24,629 | 12,629 | 243,668 | 257,703 | 218,088 | -39,615 |

Full Time Employees (FTEs)

FY 2012 Proposed Budget
for the District of Columbia Government

(Dollars in Thousands)

Agency Summary
by Revenue Source

Schedule
80

KEO Washington Metropolitan Area Transit Authority

| Appropriated Fund Title | Revenue Source Code | Revenue Source Name | Budget Request | FTEs |
|---|---------------------|---------------------|----------------|------|
| General Fund | | | | |
| Dedicated Taxes | | | | |
| | APP1 | | \$58,642 | 0.00 |
| Subtotal: Dedicated Taxes | | | \$58,642 | 0.00 |
| Local Fund | | | | |
| | APPR | | \$134,817 | 0.00 |
| Subtotal: Local Fund | | | \$134,817 | 0.00 |
| Special Purpose Revenue Funds | | | | |
| | 0601 | PARKING METER WMATA | \$24,629 | 0.00 |
| Subtotal: Special Purpose Revenue Funds | | | \$24,629 | 0.00 |
| Subtotal: General Fund | | | \$218,088 | 0.00 |
| Intra-District Funds | | | | |
| Intradistrict Funds | | | | |
| | 0700 | INTRA DISTRICT | \$57,206 | 0.00 |
| Subtotal: Intradistrict Funds | | | \$57,206 | 0.00 |
| Subtotal: Intra-District Funds | | | \$57,206 | 0.00 |
| Total: Washington Metropolitan Area Transit Authority | | | \$275,294 | 0.00 |