

FY 2013 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 2011 Actual	FY 2012 Approved	FY 2013 Request	Change from FY 2012	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
WASHINGTON METROPOLITAN AREA TRANSIT AUTH	1000										
WASHINGTON METROPOLITAN AREA TRANSIT AUTH	1100	257,703	0	0	0	0	0	0	0	0	0
Subtotal: WASHINGTON METROPOLITAN AREA TRANSIT AUTH		257,703	0	0	0	0	0	0	0	0	0
DC PROJECTS ONLY	DC00										
CIRCULATOR	CIRC	0	0	14,500	14,500	14,500	0	14,500	0	0	0
REDUCED FARES	REDF	0	0	970	970	970	0	970	0	0	0
SCHOOL SUBSIDY	SCHS	0	0	5,585	5,585	5,585	0	5,585	0	0	0
Subtotal: DC PROJECTS ONLY		0	0	21,055	21,055	21,055	0	21,055	0	0	0
DEBT SERVICE	DS00										
DEBT SERVICE - SERIES	DS01	0	21,002	16,761	-4,241	16,391	370	16,761	0	0	0
Subtotal: DEBT SERVICE		0	21,002	16,761	-4,241	16,391	370	16,761	0	0	0
METRO ACCESS	MA00										
PARA-TRANSIT	PARA	0	21,114	28,099	6,985	0	28,099	28,099	0	0	0
Subtotal: METRO ACCESS		0	21,114	28,099	6,985	0	28,099	28,099	0	0	0
WMATA OPERATIONS	OP00										
METROBUS	BUS1	0	194,942	168,882	-26,060	168,882	0	168,882	0	0	0
METRORAIL	RAIL	0	38,236	52,140	13,904	50,030	2,110	52,140	0	0	0
Subtotal: WMATA OPERATIONS		0	233,178	221,022	-12,156	218,912	2,110	221,022	0	0	0
Total: Washington Metropolitan Area Transit Authority		257,703	275,294	286,937	11,643	256,358	30,579	286,937	0	0	0

FY 2013 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 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012
0050	257,703	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	257,703	0	0	0
Subtotal: NPS	257,703	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	257,703	0	0	0
Total 1000	257,703	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	257,703	0	0	0

DC00 Dc Projects Only

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012
0050	0	0	21,055	21,055	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21,055	21,055
Subtotal: NPS	0	0	21,055	21,055	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21,055	21,055
Total DC00	0	0	21,055	21,055	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21,055	21,055

DS00 Debt Service

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012
0050	0	21,002	16,761	-4,241	0	0	0	0	0	0	0	0	0	0	0	0	0	21,002	16,761	-4,241
Subtotal: NPS	0	21,002	16,761	-4,241	0	0	0	0	0	0	0	0	0	0	0	0	0	21,002	16,761	-4,241
Total DS00	0	21,002	16,761	-4,241	0	0	0	0	0	0	0	0	0	0	0	0	0	21,002	16,761	-4,241

MA00 Metro Access

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012
0050	0	21,114	28,099	6,985	0	0	0	0	0	0	0	0	0	0	0	0	0	21,114	28,099	6,985
Subtotal: NPS	0	21,114	28,099	6,985	0	0	0	0	0	0	0	0	0	0	0	0	0	21,114	28,099	6,985
Total MA00	0	21,114	28,099	6,985	0	0	0	0	0	0	0	0	0	0	0	0	0	21,114	28,099	6,985

OP00 Wmata Operations

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012
0050	0	175,972	221,022	45,050	0	0	0	0	0	0	0	0	0	57,206	0	-57,206	0	233,178	221,022	-12,156
Subtotal: NPS	0	175,972	221,022	45,050	0	0	0	0	0	0	0	0	0	57,206	0	-57,206	0	233,178	221,022	-12,156
Total OP00	0	175,972	221,022	45,050	0	0	0	0	0	0	0	0	0	57,206	0	-57,206	0	233,178	221,022	-12,156
Total budget	257,703	218,088	286,937	68,849	0	0	0	0	0	0	0	0	0	57,206	0	-57,206	0	275,294	286,937	11,643

FY 2013 Proposed Budget  
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(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 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012
0050	245,703	0	0	0	0	0	0	0	12,000	0	0	0	257,703	0	0	0
Subtotal: NPS	245,703	0	0	0	0	0	0	0	12,000	0	0	0	257,703	0	0	0
Total 1000	245,703	0	0	0	0	0	0	0	12,000	0	0	0	257,703	0	0	0

DC00 Dc Projects Only

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012
0050	0	0	21,055	21,055	0	0	0	0	0	0	0	0	0	0	21,055	21,055
Subtotal: NPS	0	0	21,055	21,055	0	0	0	0	0	0	0	0	0	0	21,055	21,055
Total DC00	0	0	21,055	21,055	0	0	0	0	0	0	0	0	0	0	21,055	21,055

DS00 Debt Service

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012
0050	0	0	16,391	16,391	0	17,487	16,047	-1,440	0	3,515	370	-3,145	0	21,002	16,761	-4,241
Subtotal: NPS	0	0	16,391	16,391	0	17,487	16,047	-1,440	0	3,515	370	-3,145	0	21,002	16,761	-4,241
Total DS00	0	0	16,391	16,391	0	17,487	16,047	-1,440	0	3,515	370	-3,145	0	21,002	16,761	-4,241

MA00 Metro Access

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012
0050	0	0	0	0	0	0	0	0	0	21,114	28,099	6,985	0	21,114	28,099	6,985
Subtotal: NPS	0	0	0	0	0	0	0	0	0	21,114	28,099	6,985	0	21,114	28,099	6,985
Total MA00	0	0	0	0	0	0	0	0	0	21,114	28,099	6,985	0	21,114	28,099	6,985

OP00 Wmata Operations

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012
0050	0	134,817	218,912	84,095	0	41,155	41,155	0	0	0	2,110	2,110	0	175,972	221,022	45,050
Subtotal: NPS	0	134,817	218,912	84,095	0	41,155	41,155	0	0	0	2,110	2,110	0	175,972	221,022	45,050
Total OP00	0	134,817	218,912	84,095	0	41,155	41,155	0	0	0	2,110	2,110	0	175,972	221,022	45,050
Total budget	245,703	134,817	256,358	121,541	0	58,642	57,202	-1,440	12,000	24,629	30,579	5,950	257,703	218,088	286,937	68,849

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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 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012
0050	257,703	218,088	286,937	68,849	0	0	0	0	0	0	0	0	0	57,206	0	-57,206	257,703	275,294	286,937	11,643
Subtotal: NPS	257,703	218,088	286,937	68,849	0	0	0	0	0	0	0	0	0	57,206	0	-57,206	257,703	275,294	286,937	11,643
Total budget	257,703	218,088	286,937	68,849	0	0	0	0	0	0	0	0	0	57,206	0	-57,206	257,703	275,294	286,937	11,643

Full Time Employees (FTEs)

FY 2013 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 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012
0050	245,703	134,817	256,358	121,541	0	58,642	57,202	-1,440	12,000	24,629	30,579	5,950	257,703	218,088	286,937	68,849
Subtotal: <i>NPS</i>	245,703	134,817	256,358	121,541	0	58,642	57,202	-1,440	12,000	24,629	30,579	5,950	257,703	218,088	286,937	68,849
Total budget	245,703	134,817	256,358	121,541	0	58,642	57,202	-1,440	12,000	24,629	30,579	5,950	257,703	218,088	286,937	68,849

Full Time Employees (FTEs)

FY 2013 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		\$57,202	0.00
Subtotal: Dedicated Taxes			\$57,202	0.00
Local Fund				
	APPR		\$199,156	0.00
Subtotal: Local Fund			\$199,156	0.00
Special Purpose Revenue Funds				
	0601	PARKING METER WMATA	\$30,579	0.00
Subtotal: Special Purpose Revenue Funds			\$30,579	0.00
Subtotal: General Fund			\$286,937	0.00
Intra-District Funds				
Intradistrict Funds				
	0700	INTRA-DISTRICT	\$0	0.00
Subtotal: Intradistrict Funds			\$0	0.00
Subtotal: Intra-District Funds			\$0	0.00
Total: Washington Metropolitan Area Transit Authority			\$286,937	0.00