
Washington Metropolitan Area Transit Authority

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Description	FY 2011 Actual	FY 2012 Approved	FY 2013 Proposed	% Change from FY 2012
Operating Budget	\$257,703,034	\$275,293,796	\$286,936,920	4.2

The mission of the Washington Metropolitan Area Transit Authority (WMATA) is to provide the public with an efficient, affordable and safe means of travel, under the direction of the District's Department of Transportation (Progressive Transportation Services Administration), which provides funding, policy recommendations, and coordination services to the agency.

WMATA was created February 20, 1967. It is an interstate compact agency and, by the terms of its enabling legislation, an agency and instrumentality of the District of Columbia, State of Maryland, and Commonwealth of Virginia. This compact agency was created by the aforementioned states and the District of Columbia to plan, finance, construct, and operate a comprehensive public transit system for the Washington metropolitan area. A Board of Directors, with representatives from each of the three jurisdictions and the federal government, governs WMATA. The District has two voting members and two non-voting members on WMATA's Board. The Progressive Transportation Services Administration of the District's Department of Transportation (DDOT) oversees the District's funding of WMATA and recommends policy direction, develops service initiatives, and monitors service quality. DDOT's role is inclusive of all transit modes including Metrobus, Metrorail, and Metro-Access Paratransit service.

The agency's FY 2013 proposed budget is presented in the following tables:

FY 2013 Proposed Gross Funds Operating Budget, by Revenue Type

Table KE0-1 contains the proposed FY 2013 agency budget compared to the FY 2012 approved budget. It also provides FY 2010 and FY 2011 actual expenditures.

Table KE0-1
(dollars in thousands)

Appropriated Fund	Actual FY 2010	Actual FY 2011	Approved FY 2012	Proposed FY 2013	Change from FY 2012	Percent Change*
General Fund						
Local Funds	231,668	245,703	134,817	199,156	64,339	47.7
Dedicated Taxes	0	0	58,642	57,202	-1,440	-2.5
Special Purpose Revenue Funds	12,000	12,000	24,629	30,579	5,950	24.2
Total for General Fund	243,668	257,703	218,088	286,937	68,849	31.6
Intra-District Funds						
Intra-District Funds	50	0	57,206	0	-57,206	-100.0
Total for Intra-District Funds	50	0	57,206	0	-57,206	-100.0
Gross Funds	243,718	257,703	275,294	286,937	11,643	4.2

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to Schedule 80 Agency Summary by Revenue Source in the FY 2013 Operating Appendices located on the Office of the Chief Financial Officer's website.

FY 2013 Proposed Operating Budget, by Comptroller Source Group

Table KE0-2 contains the proposed FY 2013 budget at the Comptroller Source Group (object class) level compared to the FY 2012 approved budget. It also provides FY 2010 and FY 2011 actual expenditures.

Table KE0-2
(dollars in thousands)

Comptroller Source Group	Actual FY 2010	Actual FY 2011	Approved FY 2012	Proposed FY 2013	Change from FY 2012	Percent Change*
50 - Subsidies and Transfers	243,718	257,703	275,294	286,937	11,643	4.2
Subtotal Nonpersonal Services (NPS)	243,718	257,703	275,294	286,937	11,643	4.2
Gross Funds	243,718	257,703	275,294	286,937	11,643	4.2

*Percent change is based on whole dollars.

Program Description

Washington Metropolitan Area Transit Authority (WMATA) operates through the following 4 programs:

WMATA Operations - This program ensures that Metrorail and Metrobus operates efficiently and timely within the District of Columbia.

The program contains the following 2 activities:

- **Metrorail Operations** - WMATA operates approximately 38 miles of the Metrorail system and 40 stations in the District. It provides approximately 226.5 million trips per year. WMATA manages a total of 106 miles of track in the metropolitan area with 86 stations; and
- **Metrobus Operations** - WMATA operates approximately 350 bus routes on 135 lines throughout the metropolitan area, serving an average yearly ridership of 135 million. The District has the most concentrated level of Metrobus service in the region and the largest share of Metrobus ridership. Over half of Metrobus riders are District residents.

Metro Access - MetroAccess provides curb-to-curb wheelchair lift-equipped van service for persons unable to use accessible conventional bus or rail services. In the District, the service has nearly 9,200 certified riders, who make approximately 54,000 trips per month. WMATA contracts with private carriers for the paratransit service.

DC Specific (Reimbursable to WMATA) Projects - DC-Specific projects are not part of the regular jurisdictional share of the WMATA subsidy. They are programs or projects that the District pays WMATA to operate or construct.

Examples of DC-Specific projects include:

- The D.C. Circulator bus system's management;
- A special fare buy-down on bus-to-rail and rail-to-bus transfers in Southeast Washington; and
- Services associated with School Subsidy program.

Debt Service - The debt service payment covers the District's annual share of financing costs for bonds sold by WMATA for the construction of the original system and for ongoing transit infrastructure rehabilitation and replacement. This payment is consistent with the Ancillary Bond Repayment Participation Agreement entered between the District of Columbia, the State of Maryland, the Commonwealth of Virginia, and the United States Secretary of Transportation.

Program Structure Change

The Washington Metropolitan Area Transit Authority adds one program, the DC Specific projects program, in the FY 2013 proposed budget.

FY 2013 Proposed Operating Budget and FTEs, by Program and Activity

Table KE0-3 contains the proposed FY 2013 budget by program and activity compared to the FY 2012 approved budget. It also provides the FY 2011 actual data.

Table KE0-3

(dollars in thousands)

Program/Activity	Dollars in Thousands				Full-Time Equivalents			
	Actual FY 2011	Approved FY 2012	Proposed FY 2013	Change from FY 2012	Actual FY 2011	Approved FY 2012	Proposed FY 2013	Change from FY 2012
(1000) Washington Metropolitan Area Transit Authority								
(1100) Washington Metropolitan Area Transit Authority	257,703	0	0	0	0.0	0.0	0.0	0.0
Subtotal (1000) WMATA	257,703	0	0	0	0.0	0.0	0.0	0.0
DC00) DC Projects Only								
(CIRC) Circulator	0	0	14,500	14,500	0.0	0.0	0.0	0.0
(REDF) Reduced Fares	0	0	970	970	0.0	0.0	0.0	0.0
(SCHS) School Subsidy	0	0	5,585	5,585	0.0	0.0	0.0	0.0
Subtotal (DC00) DC Projects Only	0	0	21,055	21,055	0.0	0.0	0.0	0.0
(DS00) Debt Service								
(DS01) Debt Service - Series	0	21,002	16,761	-4,241	0.0	0.0	0.0	0.0
Subtotal (DS00) Debt Service	0	21,002	16,761	-4,241	0.0	0.0	0.0	0.0
(MA00) Metro Access								
(PARA) Para-Transit	0	21,114	28,099	6,985	0.0	0.0	0.0	0.0
Subtotal (MA00) Metro Access	0	21,114	28,099	6,985	0.0	0.0	0.0	0.0
(OP00) WMATA Operations								
(BUS1) Metrobus	0	194,942	168,882	-26,060	0.0	0.0	0.0	0.0
(RAIL) Metrorail	0	38,236	52,140	13,904	0.0	0.0	0.0	0.0
Subtotal (OP00) WMATA Operations	0	233,178	221,022	-12,156	0.0	0.0	0.0	0.0
Total Proposed Operating Budget	257,703	275,294	286,937	11,643	0.0	0.0	0.0	0.0

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see Schedule 30-PBB Program Summary by Activity in the FY 2013 Operating Appendices located on the Office of the Chief Financial Officer's website.

FY 2013 Proposed Budget Changes

The Washington Metropolitan Area Transit Authority's (WMATA) proposed FY 2013 gross budget is \$286,936,920, which represents a 4.2 percent increase over its FY 2012 approved gross budget of \$275,293,796. The budget is comprised of \$199,156,220 of Local funds, \$57,202,000 of Dedicated Taxes, and \$30,578,700 of Special Purpose funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2012 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The initial adjustments in the budget proposal represent changes that should be compared to the FY 2013 CSFL budget and not necessarily changes made to the FY 2012 Local funds budget. The FY 2013 CSFL adjustments to the FY 2012 Local funds budget are described in table 4 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

WMATA's FY 2013 CSFL budget is \$137,782,796 which represents a \$2,965,970, or 2.2 percent, increase over the FY 2012 approved Local funds budget of \$134,816,826.

Policy Initiatives

Reduce: \$1,440,349 in the Debt Service program for Dedicated Tax funds, which allows the agency to properly align budget with available resources. \$57,206,000 in Intra-District funds was replaced by Local funds. In FY 2012, the WMATA subsidy was paid via an Intra-District from the District Department of Transportation (DDOT); however, in this fiscal year a determination was made to include the funding in the Local funds budget.

Cost Increase: \$12,066,140 in Local funds and \$5,200,069 in Special Purpose Revenue funds to increase the agency's share of operating cost of the Metro System.

Cost Decrease: The Local budget is reduced by \$1,371,614 due to the Metro Authority's proposal to reduce operating costs in FY 2013.

Transfer In: DDOT transferred \$50,593,899 of Local funds to WMATA, which consists of \$12,614,409 of Circulator cost, \$1,570,000 of East of the River Reduced Fare, \$4,900,000 of School Subsidy and \$31,509,490 of District Non-Regional cost. In FY 2012 budget, these costs were transferred to WMATA by Intra-District transactions. DDOT also transferred \$750,000 of Subsidies and Transfers to WMATA's Special Purpose Revenue funds. In addition, \$85,000 was transferred from the Child and Family Services Agency to provide a transportation subsidy to the Foster Care program.

FY 2012 Approved Budget to FY 2013 Proposed Budget, by Revenue Type

Table KE0-4 itemizes the changes by revenue type between the FY 2012 approved budget and the FY 2013 proposed budget.

Table KE0-4

(dollars in thousands)

	PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2012 Approved Budget and FTE		134,817	0.0
Other Adjustments	Multiple Programs	2,966	0.0
FY 2013 Current Services Funding Level Budget (CSFL)		137,783	0.0
No Changes		0	0.0
FY 2013 Initial Adjusted Budget		137,783	0.0
FY 2013 Policy Initiatives			
Cost Increase: In Subsidies and Transfers	WMATA Operations	12,066	0.0
Cost Decrease: In Subsidies and Transfers	WMATA Operations	-1,372	0.0
Transfer In: From the Child and Family Services Agency for foster care transportation subsidy	DC Projects Only	85	0.0
Transfer In: Subsidies and Transfers	Multiple Programs	50,594	0.0
LOCAL FUNDS: FY 2013 Proposed Budget and FTE		199,156	0.0
DEDICATED TAXES: FY 2012 Approved Budget and FTE		58,642	0.0
No Changes		0	0.0
FY 2013 Initial Adjusted Budget:		58,642	0.0
FY 2013 Policy Initiatives			
Reduce: To Subsidies and Transfers - Dedicated Taxes	Debt Service	-1,440	0.0
DEDICATED TAXES: FY 2013 Proposed Budget and FTE		57,202	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2012 Approved Budget and FTE		24,629	0.0
No Changes		0	0.0
FY 2013 Initial Adjusted Budget:		24,629	0.0
FY 2013 Policy Initiatives			
Cost Increase: In Subsidies and Transfers	Multiple Programs	5,200	0.0
Transfer In: From DDOT - Remove restriction on Performance Parking Meter revenue	WMATA Operations	750	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2013 Proposed Budget and FTE		30,579	0.0
INTRA-DISTRICT FUNDS: FY 2012 Approved Budget and FTE		57,206	0.0
No Changes		0	0.0
FY 2013 Initial Adjusted Budget:		57,206	0.0
FY 2013 Policy Initiatives			
Reduce: Intra-District funds	WMATA Operations	-57,206	0.0
INTRA-DISTRICT FUNDS: FY 2013 Proposed Budget and FTE		0	0.0
Gross for KE0 - Washington Metropolitan Area Transit Authority		286,937	0.0

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