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# Washington Metropolitan Area Transit Authority

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Description	FY 2009 Actual	FY 2010 Approved	FY 2011 Proposed	% Change from FY 2010
Operating Budget	\$230,499,034	\$243,718,034	\$258,318,034	6.0

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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. This chapter shows only the District's payment to WMATA.

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 2011 proposed budget is presented in the following tables:

## FY 2011 Proposed Gross Funds Operating Budget, by Revenue Type

Table KE0-1 contains the proposed FY 2011 agency budget compared to the FY 2010 approved budget. It also provides FY 2008 and FY 2009 actual expenditures.

**Table KE0-1**  
(dollars in thousands)

Appropriated Fund	Actual FY 2008	Actual FY 2009	Approved FY 2010	Proposed FY 2011	Change from FY 2010	Percent Change*
<b>General Fund</b>						
Local Funds	214,905	230,499	231,668	246,268	14,600	6.3
Special Purpose Revenue Funds	0	0	12,000	12,000	0	0.0
<b>Total for General Fund</b>	<b>214,905</b>	<b>230,499</b>	<b>243,668</b>	<b>258,268</b>	<b>14,600</b>	<b>6.0</b>
<b>Intra-District Funds</b>						
Intra-District Funds	0	0	50	50	0	0.0
<b>Total for Intra-District Funds</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>50</b>	<b>0</b>	<b>0.0</b>
<b>Gross Funds</b>	<b>214,905</b>	<b>230,499</b>	<b>243,718</b>	<b>258,318</b>	<b>14,600</b>	<b>6.0</b>

\*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 Operating Appendices located on the Office of the Chief Financial Officer's website.

## FY 2011 Proposed Operating Budget, by Comptroller Source Group

Table KE0-2 contains the proposed FY 2011 budget at the Comptroller Source Group (object class) level compared to the FY 2010 approved budget. It also provides FY 2008 and FY 2009 actual expenditures.

**Table KE0-2**  
(dollars in thousands)

Comptroller Source Group	Actual FY 2008	Actual FY 2009	Approved FY 2010	Proposed FY 2011	Change from FY 2010	Percent Change*
50 Subsidies and Transfers	214,905	230,499	243,718	258,318	14,600	6.0
<b>Subtotal Nonpersonal Services (NPS)</b>	<b>214,905</b>	<b>230,499</b>	<b>243,718</b>	<b>258,318</b>	<b>14,600</b>	<b>6.0</b>
<b>Gross Funds</b>	<b>214,905</b>	<b>230,499</b>	<b>243,718</b>	<b>258,318</b>	<b>14,600</b>	<b>6.0</b>

\*Percent Change is based on whole dollars.

## Program Description

Although the District's payment to WMATA is shown as a single program in the District's financial system, WMATA operates through the following 5 programs:

**Metrorail Operations:** WMATA manages 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.

**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 DC residents.

**MetroAccess:** 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 the District pays WMATA to operate.

Examples of DC-Specific projects include:

- The DC Circulator bus system's management and expansion;
- The Electro-Mechanical Technology Training Program at the District of Columbia Public Schools' Cardozo Senior High School;
- Fare buy-down on several bus routes in southeast DC; and
- District Streetcar services for H Street-Benning Road and Anacostia.

**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. The FY 2011 debt service payment remains unchanged from FY 2010.

## Program Structure Change

The Washington Metropolitan Area Transit Authority (WMATA) had no program structure changes in the FY 2011 Proposed Budget.

## FY 2011 Proposed Operating Budget and FTEs, by Program and Activity

Table KE0-3 contains the proposed FY 2011 budget by program and activity compared to the FY 2010 approved budget. It also provides FY 2009 actual data.

**Table KE0-3**

(dollars in thousands)

Program/Activity	Dollars in Thousands				Full-Time Equivalents			
	Actual FY 2009	Approved FY 2010	Proposed FY 2011	Change from FY 2010	Actual FY 2009	Approved FY 2010	Proposed FY 2011	Change from FY 2010
<b>(1000) Washington Metropolitan Area Transit Authority</b>								
(1100) Washington Metropolitan Area Transit Authority	230,499	243,718	258,318	14,600	0.0	0.0	0.0	0.0
<b>Subtotal (1000) WMATA</b>	<b>230,499</b>	<b>243,718</b>	<b>258,318</b>	<b>14,600</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Total Proposed Operating Budget</b>	<b>230,499</b>	<b>243,718</b>	<b>258,318</b>	<b>14,600</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

(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 2011 Operating Appendices located on the Office of the Chief Financial Officer's website.

## FY 2011 Proposed Budget Changes

Within DC-Specific projects, there is an increase of \$1,600,000 in Local funds to support the operations of the Georgetown Blue Bus Metro Connection. Additionally, the subsidy payment to WMATA was increased by \$13,000,000 as a one-time cost to support metrorail operations.

## FY 2010 Approved Budget to FY 2011 Proposed Budget, by Revenue Type

Table KE0-4 itemizes the changes by revenue type between the FY 2010 approved budget and the FY 2011 proposed budget.

**Table KE0-4**

(dollars in thousands)

	PROGRAM	BUDGET	FTE
<b>LOCAL FUND: FY 2010 Approved Budget and FTE</b>		<b>231,668</b>	<b>0.0</b>
Cost Increase: Increase in subsidy one-time payment to WMATA to support Metrorail operations	Washington Metropolitan Area Transit Authority	13,000	0.0
Create: Georgetown Blue Bus Funding	Washington Metropolitan Area Transit Authority	1,600	0.0
<b>LOCAL FUND: FY 2011 Proposed Budget and FTE</b>		<b>246,268</b>	<b>0.0</b>
<b>SPECIAL PURPOSE REVENUE FUNDS: FY 2010 Approved Budget and FTE</b>		<b>12,000</b>	<b>0.0</b>
No Change: Maintain FY 2010 Funding	Washington Metropolitan Area Transit Authority	0	0.0
<b>SPECIAL PURPOSE REVENUE FUNDS: FY 2011 Proposed Budget and FTE</b>		<b>12,000</b>	<b>0.0</b>
<b>INTRA-DISTRICT FUNDS: FY 2010 Approved Budget and FTE</b>		<b>50</b>	<b>0.0</b>
No Change: Maintain FY 2010 Funding	Washington Metropolitan Area Transit Authority	0	0.0
<b>INTRA-DISTRICT FUNDS: FY 2011 Proposed Budget and FTE</b>		<b>50</b>	<b>0.0</b>
<b>Gross for KE0 - Washington Metropolitan Area Transit Authority</b>		<b>258,318</b>	<b>0.0</b>

