

Subject: Capital/PAYG- Locality funding contributions to WMATA

**FY 2018 Proposed Budget
Budget Work Session Follow-up**

4/17/2017

The following information is provided in response to a request made by Mr. Jay Fisette at the work session on 4/4/2017, requesting a table laying out the actual funding contributions for WMATA from all localities, with a focus on the actual source of funds (not simply pass-through localities in Maryland).

The table below presents the past 5 years of jurisdictional funding for WMATA's operating budget. Noted in the chart is that for Maryland, the state pays 100% of the operating and capital subsidies. For Virginia, the local jurisdictions pay both the operating and capital subsidies, but receive offsetting transit operating assistance that ranges from 30% - 50% of jurisdictional operating subsidy, and 30%-40% of the capital subsidy.

In FY 2018, Arlington's share of total jurisdictional subsidy increased due to a significant decline in fare revenues on the Metrorail system. This was the primary driver of the FY 2018 WMATA budget increase. Arlington's share of Metrorail is 9.6%, whereas on Metrobus it is 7%, and MetroAccess is 0.8%. With a larger share of the FY 2018 subsidy funding increases to Metrorail, the County's respective share of total jurisdictional subsidy increased from 6.5% to 7.1%.

**Annual Jurisdictional WMATA Subsidy
FY 2014 - FY 2018**

Jurisdiction	Funding Responsibility	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
District of Columbia	District of Columbia	275.5	293.6	322.9	323.1	375.2

Montgomery County	State of MD Pays 100%	123.7	130.4	144.1	145.0	166.3
Prince George's County		159.0	164.6	185.2	185.9	207.9
Total MD Subsidy		282.7	295	329.3	330.9	374.2

City of Alexandria	Local Jurisdictions (State provides operating assistance ranging from 30% - 50% annually)	27.7	31.0	33.8	33.0	40.3
Arlington County		47.9	51.9	58.2	56.6	70.9
Fairfax City		1.6	1.7	1.8	1.8	2.2
Fairfax County		97.6	103.9	118.1	118.7	135.3
City of Falls Church		2.0	2.1	2.3	2.4	2.7
Total VA Subsidy		176.8	190.6	214.2	212.5	251.4

Total Annual Subsidy	735.0	779.2	866.4	866.5	1,000.8
VA Share (%)	24.1%	24.5%	24.7%	24.5%	25.1%
Arlington Share (%)	6.5%	6.7%	6.7%	6.5%	7.1%