

## FY2024 BUDGET – SUMMARY OF STATE AND LOCAL OPERATING REQUIREMENTS

<i>(Dollars in Millions)</i>	FY2023 Subsidy	FY2024 Base Subsidy	% Change	Legislative Exclusions <sup>1</sup>	FY2024 Total Subsidy	% Change	Debt Service	Jurisdictional Contributions
<b>District of Columbia</b>	<b>\$426.7</b>	<b>\$439.5</b>	<b>3.0%</b>	<b>\$8.5</b>	<b>\$448.1</b>	<b>5.0%</b>	<b>\$33.3</b>	<b>\$481.4</b>
Montgomery County	\$183.3	\$192.6	5.1%	\$4.1	\$196.7	7.3%	\$15.4	\$212.1
Prince George's County	268.8	273.1	1.6%	3.9	277.0	3.0%	15.8	292.8
<b>Maryland</b>	<b>\$452.1</b>	<b>\$465.7</b>	<b>3.0%</b>	<b>\$8.0</b>	<b>\$473.7</b>	<b>4.8%</b>	<b>\$31.2</b>	<b>\$504.9</b>
City of Alexandria	\$50.8	\$53.7	5.8%	\$1.1	\$54.9	8.0%	\$1.8	\$56.6
Arlington County	79.6	83.3	4.7%	2.2	85.5	7.4%	-	85.5
City of Fairfax	2.9	3.1	6.4%	0.1	3.2	8.6%	0.1	3.3
Fairfax County	163.1	163.2	0.1%	3.7	166.9	2.3%	5.6	172.5
City of Falls Church	3.6	3.7	2.5%	0.1	3.8	4.5%	0.2	3.9
Loudoun County	13.0	15.4	17.9%	0.6	16.0	22.5%	-	16.0
<b>Virginia</b>	<b>\$313.1</b>	<b>\$322.5</b>	<b>3.0%</b>	<b>\$7.7</b>	<b>\$330.2</b>	<b>5.5%</b>	<b>\$7.7</b>	<b>\$337.9</b>
<b>Net Operating Subsidy</b>	<b>\$1,191.9</b>	<b>\$1,227.7</b>	<b>3.0%</b>	<b>\$24.3</b>	<b>\$1,251.9</b>	<b>5.0%</b>	<b>\$72.2</b>	<b>\$1,324.1</b>

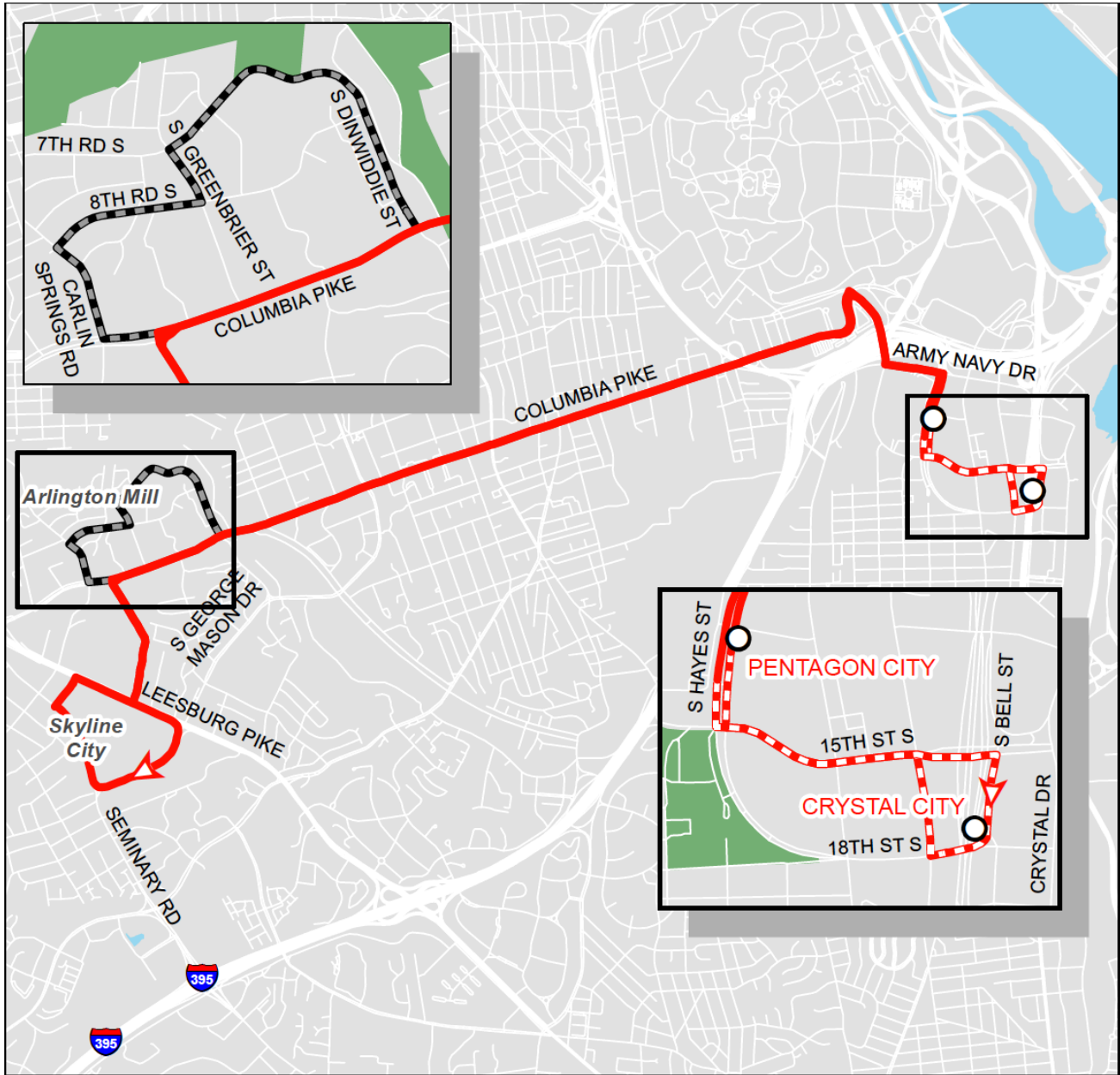
1. FY2024 Proposed Legislative Exclusions include \$0.2M for Potomac Yard, \$5.1M for bus service improvements, and \$18.9M for rail service improvements

## FINANCIAL PLAN - ALLOCATION OF STATE AND LOCAL CONTRIBUTIONS

(Dollars in Millions)		FY2024 Budget	FY2025 Plan	FY2026 Plan	FY2027 Plan	FY2028 Plan	FY2029 Plan	6-Year Total
<b>FEDERAL</b>	Federal Formula Programs	\$459.9	\$469.3	\$481.2	\$490.8	\$500.6	\$510.6	\$2,912.3
	Federal RSI/PRIIA	143.5	143.5	143.5	143.5	143.5	143.5	861.0
	Other Federal Grants	11.5	4.3	5.1	6.0	5.1	3.5	35.5
	<b>Total - Federal Grants</b>	<b>\$614.9</b>	<b>\$617.1</b>	<b>\$629.7</b>	<b>\$640.3</b>	<b>\$649.2</b>	<b>\$657.6</b>	<b>\$3,808.8</b>
<b>STATE AND LOCAL FUNDING CONTRIBUTIONS</b>	Formula Match & System Performance	\$106.2	\$109.4	\$112.6	\$116.0	\$119.5	\$123.1	\$686.8
	RSI/PRIIA	49.5	49.5	49.5	49.5	49.5	49.5	297.0
	Dedicated Funding	178.5	178.5	178.5	178.5	178.5	178.5	1,071.0
	<b>Subtotal - District of Columbia</b>	<b>\$334.2</b>	<b>\$337.4</b>	<b>\$340.6</b>	<b>\$344.0</b>	<b>\$347.5</b>	<b>\$351.1</b>	<b>\$2,054.8</b>
	Montgomery County	49.0	50.5	52.0	53.6	55.2	56.8	317.0
	Prince George's County	50.5	52.1	53.6	55.2	56.9	58.6	326.9
	Maryland RSI/PRIIA	49.5	49.5	49.5	49.5	49.5	49.5	297.0
	Maryland Dedicated Funding	167.0	167.0	167.0	167.0	167.0	167.0	1,002.0
	<b>Subtotal - Maryland</b>	<b>\$316.0</b>	<b>\$319.0</b>	<b>\$322.1</b>	<b>\$325.3</b>	<b>\$328.5</b>	<b>\$331.9</b>	<b>\$1,942.9</b>
	City of Alexandria	13.4	13.8	14.2	14.6	15.0	15.5	86.4
	Arlington County	24.1	24.8	25.5	26.3	27.1	27.9	155.7
	City of Fairfax	0.7	0.8	0.8	0.8	0.8	0.9	4.9
	Fairfax County	42.9	44.1	45.5	46.8	48.2	49.7	277.3
	City of Falls Church	0.8	0.9	0.9	0.9	0.9	1.0	5.3
	Loudoun County	5.7	5.9	6.0	6.2	6.4	6.6	36.7
	Virginia RSI/PRIIA	49.5	49.5	49.5	49.5	49.5	49.5	297.0
	Virginia Dedicated Funding - Unrestricted	122.9	122.9	122.9	122.9	122.9	122.9	737.3
	Virginia Dedicated Funding - Restricted	31.6	31.6	31.6	31.6	31.6	31.6	189.7
	Congestion Mitigation and Air Quality (CMAQ)	0.9	0.7	0.9	0.9	0.6	0.6	4.5
	<b>Subtotal - Virginia</b>	<b>\$292.4</b>	<b>\$294.8</b>	<b>\$297.7</b>	<b>\$300.6</b>	<b>\$303.1</b>	<b>\$306.1</b>	<b>\$1,794.8</b>
	Jurisdiction Planning Projects	2.9	3.0	3.0	3.0	3.0	3.0	17.9
	Silver Line - Washington Metropolitan Area Airports Authority (MWAA)	7.9	-	-	32.0	0.0	-	40.0
	Potomac Yard (Alexandria)	12.6	6.9	-	-	-	-	19.5
	Purple Line - Maryland Department of Transportation (MDOT)	9.7	27.5	17.5	-	-	0.0	54.7
	<b>Subtotal - Jurisdictional Reimbursable</b>	<b>\$33.2</b>	<b>\$37.4</b>	<b>\$20.5</b>	<b>\$35.0</b>	<b>\$3.0</b>	<b>\$3.0</b>	<b>\$132.1</b>
	<b>Total - State and Local</b>	<b>\$975.8</b>	<b>\$988.6</b>	<b>\$981.0</b>	<b>\$1,004.9</b>	<b>\$982.2</b>	<b>\$992.1</b>	<b>\$5,924.5</b>
	<b>Debt</b>	<b>\$797.8</b>	<b>\$1,063.1</b>	<b>\$776.1</b>	<b>\$722.6</b>	<b>\$644.4</b>	<b>\$647.2</b>	<b>\$4,651.2</b>
<b>Grand Total Funding<sup>1</sup></b>	<b>\$2,388.4</b>	<b>\$2,668.8</b>	<b>\$2,386.8</b>	<b>\$2,367.8</b>	<b>\$2,275.8</b>	<b>\$2,296.9</b>	<b>\$14,384.5</b>	

1. Total funding requirement includes capital program expenditures, debt service, and estimated revenue loss from major shutdowns

Notes: FY2022 and FY2023 jurisdictional capital contribution allocations are set pursuant to the FY2022-2027 Capital Funding Agreement and based on the April 22, 2021 Adopted Budget



**16M**

Columbia Pike-  
National Landing

FY24 Proposed  
Service Changes

**Legend**

- Route 16M
- - - Proposed Extension
- - - Eliminated 16G

0 0.2 0.4 0.8  
Miles