

PRESENTED AND ADOPTED:

SUBJECT: APPROVAL OF FISCAL 2007 – 2012 CAPITAL IMPROVEMENT PROGRAM

RESOLUTION
OF THE
BOARD OF DIRECTORS
OF THE
WASHINGTON METROPOLITAN AREA TRANSPORTATION AUTHORITY

WHEREAS, The Board of Directors has received and considered comments from the local jurisdictions on the Proposed Fiscal 2007 – 2012 Capital Improvement Program (CIP) and the adopted FY 2007 Metro Matters Annual Work Plan, consisting of the Metro Matters Infrastructure Renewal Program (IRP), Rail Cars and Facilities, Buses and Facilities, and Credit Facility, with the Security Program to be accomplished when sufficient Federal funding becomes available, and the System Access/Capacity Program (SAP) and the System Expansion Program (SEP); and

WHEREAS, The Proposed Fiscal 2007 – 2012 CIP is based on the Metro Matters Funding Agreement through Fiscal 2010 and the CIP components through Fiscal 2012; and

WHEREAS, The Metro Matters Funding Agreement is based on an expenditure schedule for all Metro Matters Program elements beginning in Fiscal 2006; and

WHEREAS, Each of the Contributing Jurisdictions has signed the Metro Matters Funding Agreement and has all the necessary power and authority to enter into the transactions contemplated by the Agreement and to carry out its individual obligations hereunder; and

WHEREAS, The Board of Directors has determined that \$15,700,000 in Fiscal 2005 projects not yet completed should be reauthorized for completion in Fiscal 2007 and \$12,500,000 in new critical projects should be included in the Fiscal 2007 IRP program element of the CIP containing the Beyond Metro Matters projects; and

WHEREAS, The Board of Directors has also determined that \$22,262,000 in Fiscal 2005 projects not yet completed should be reauthorized for completion in Fiscal 2007 including \$12,444,000 in the Rail Cars and Facilities Program element, \$7,000,000 in the Buses and Facilities Program element, and \$1,467,000 in System Expansion Planning, and \$1,351,000 in the Credit Facility Program element; now, therefore be it

RESOLVED, That the Board of Directors approves the Fiscal 2007 CIP to include the projects and funding identified in the Metro Matters Funding Agreement and beyond as follows: 1) the IRP Program element totaling \$293,421,000, including \$265,221,000 in expenditures and \$28,200,000 in obligation authority for reauthorized and new critical projects, the Rail Cars and Facilities Program element totaling \$293,404,000 in expenditures, the Buses and Facilities Program element totaling \$45,900,000 in expenditures, the Security Program element totaling \$45,600,000 in expenditures subject to receipt of federal funding, System Expansion Planning totaling \$1,467,000 in expenditures, the Credit Facility Program element totaling \$3,351,000 in expenditures, and Debt Service totaling \$26,261,000 in expenditures; and 2) the SAP totaling \$21,425,000 in expenditures; and 3) the SEP totaling \$3,714,000 in expenditures all of which are further defined in the Attachment; and be it further

RESOLVED, That the Board of Directors approves the Fiscal 2008 – 2012 CIP, subject to receipt of jurisdictional appropriations and federal grants in sufficient amounts, to include the projects and funding identified in the Metro Matters Funding Agreement and beyond as follows: 1) the IRP Program element totaling \$1,837,766,000 in expenditures, the Rail Cars and Facilities Program element totaling \$102,700,000 in expenditures, the Buses and Facilities Program element totaling \$110,410,000, the Security Program element totaling \$49,950,000 in expenditures, the Credit Facility Program element totaling \$6,000,000 in expenditures, and Debt Service totaling \$425,570,000 in expenditures; and 2) the SEP totaling \$15,000,000 in expenditures all of which are further defined in the Attachment; and be it further

RESOLVED, That the Board of Directors has reviewed the Fiscal 2006 preliminary CIP/Metro Matters expenditures and has determined that funds for certain critical projects which have not been fully expended in Fiscal 2006 and have no spending authority in Fiscal 2007 shall be carried over into Fiscal 2007 for expenditure until the Fiscal 2006 program is reconciled and presented to the Board Budget Committee unless otherwise directed by the Board of Directors; and be it further

RESOLVED, That as Fiscal 2006 closes there shall be continued budget authority assigned to those projects which have remaining work in progress that will not be completed by June 30, 2006, and the status of these projects will be included in the quarterly CIP reports to the Board Budget Committee; and be it further

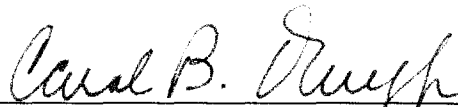
RESOLVED, That in order to implement the elements of the CIP, the Interim General Manager or Chief Financial Officer has authorization to 1) conduct public hearings; 2) file and execute grant applications on behalf of the Authority for funds from the Federal government and any other public or private entity consistent with the CIP; and be it further

RESOLVED, That the Chief Financial Officer is authorized to issue debt instruments, subject to Board approval of the final papers, in order to finance the projects identified in the Metro Matters Funding Agreement; and be it further

RESOLVED, The IRP Program element of Metro Matters is the same program as the CIP referenced in the TIFIA Loan Guarantee Agreement and related documentation; and be it finally

RESOLVED, That this Resolution will be effective immediately.

Reviewed as to form and legal sufficiency.

A handwritten signature in cursive script, reading "Carol B. O'Keeffe", is written over a horizontal line.

Carol B. O'Keeffe
General Counsel

Attachment: Capital Improvement Program Expenditures FY 2007 - 2012

Infrastructure Renewal Program 1/

(in millions \$)

	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY2012</u>	<u>Total</u>
Rolling Stock: Bus							
Advanced Technology Diesel Replacement	6.000	1.610	38.474	41.014	67.023	-	154.121
CNG Modifications	8.100	-	-	-	-	-	8.100
Hybrid/Diesel Bus Procurement	0.400	47.500	21.500	-	-	-	69.400
Subtotal	\$ 14.500	\$ 49.110	\$ 59.974	\$ 41.014	\$ 67.023	\$ 74.352	\$ 305.973
Rolling Stock: Rail							
Rail Car Enhancements	1.100	-	-	1.000	1.000	-	3.100
2000/3000 series Breda Car Rehabilitation	1.700	-	-	-	-	-	1.700
4000 series Breda Car Rehabilitation	-	-	-	4.000	23.360	-	27.360
1000 Series Rohr Car Rehabilitation	-	-	-	-	1.040	-	1.040
Subtotal	\$ 2.800	\$ -	\$ -	\$ 5.000	\$ 25.400	\$ 25.021	\$ 58.221
Passenger Facilities							
Mechanical Systems Rehabilitation	9.621	15.456	15.999	20.763	24.249	-	86.088
Parking Lot Rehabilitation	2.985	6.790	7.127	8.010	14.621	-	39.533
Station Enhancement Program	6.291	6.291	6.291	4.190	7.055	-	30.118
Vertical Transportation Rehabilitation	18.625	21.500	19.997	15.350	19.050	-	94.522
Subtotal	\$ 37.522	\$ 50.037	\$ 49.414	\$ 48.313	\$ 64.975	\$ 55.392	\$ 305.653
Safety and Security Improvements							
Communications Upgrade	\$ 2.000	\$ 2.000	\$ 2.000	\$ -	\$ -	\$ -	6.000
Subtotal	\$ 2.000	\$ 2.000	\$ 2.000	\$ -	\$ -	\$ -	\$ 6.000
Maintenance Facilities							
Bus and Rail Support Equipment	17.250	9.515	10.019	12.829	18.906	-	68.519
Rail Work Equipment and Locomotives	1.171	3.240	4.130	3.269	4.004	-	15.814
Repairables	3.035	4.208	4.839	5.213	8.638	-	25.933
Structures, Field Bases, Yards, and Shops	7.800	2.589	7.838	13.678	22.430	-	54.335
Subtotal	\$ 29.256	\$ 19.552	\$ 26.826	\$ 34.989	\$ 53.978	\$ 61.213	\$ 225.814
Systems							
ATC and Power Systems Rehabilitation	15.429	32.334	40.858	45.916	87.266	-	221.803
Fare Collection Equipment	2.900	-	-	1.381	8.648	-	12.929
Regional Fare Integration	-	-	-	-	-	-	-
UPS and Electrical Systems Rehabilitation	1.677	4.220	6.433	10.717	15.654	-	38.701
Passenger Information Display System (PIDS)	-	-	-	-	4.000	-	4.000
Subtotal	\$ 20.006	\$ 36.554	\$ 47.291	\$ 58.014	\$ 115.568	\$ 89.171	\$ 366.604

Attachment: Capital Improvement Program Expenditures FY 2007 - 2012

	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>Total</u>
Track and Structures							
Right-of-Way Track and Structures Rehabilitation	14.804	13.148	11.441	22.709	18.675	-	80.777
Station and Tunnel Leak Mitigation	2.602	2.474	2.548	2.625	2.703	-	12.952
Subtotal	\$ 17.406	\$ 15.622	\$ 13.989	\$ 25.334	\$ 21.378	\$ 33.923	\$ 127.652
Information Technology							
Information Technology	3.800	4.000	4.000	4.488	5.478	-	21.766
Subtotal	\$ 3.800	\$ 4.000	\$ 4.000	\$ 4.488	\$ 5.478	\$ 23.918	\$ 45.684
Program Management and Support							
Financing	0.053	0.054	0.055	0.056	1.276	-	1.494
Program Administration	6.178	6.412	6.529	15.005	13.275	-	47.399
Subtotal	\$ 6.231	\$ 6.466	\$ 6.584	\$ 15.061	\$ 14.551	\$ 12.734	\$ 61.627
Preventive Maintenance							
Preventive Maintenance	20.700	20.700	20.700	20.700	20.700	7.284	110.784
Subtotal	\$ 20.700	\$ 20.700	\$ 20.700	\$ 20.700	\$ 20.700	\$ 7.284	\$ 110.784
Subtotal: IRP Projects	\$ 154.221	\$ 204.041	\$ 230.778	\$ 252.913	\$ 389.051	\$ 383.008	\$ 1,614.012
Financing Expenses							
TIFIA Financing Expenses	133.200	161.600	198.375	-	-	-	493.175
Vertical Transportation Financing Expenses	6.000	6.000	6.000	6.000	-	-	24.000
Subtotal	\$ 139.200	\$ 167.600	\$ 204.375	\$ 6.000	\$ -	\$ -	\$ 517.175
Total Expenditures	\$ 293.421	\$ 371.641	\$ 435.153	\$ 258.913	\$ 389.051	\$ 383.008	\$ 2,131.187

Rail Car Program

	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>Total</u>
Vehicles							
122 Rail Cars	\$ 105.100	\$ 30.850	\$ 8.500	\$ 3.400	\$ 1.900	\$ -	\$ 149.750
Facilities	\$ 85.210	\$ 40.320	\$ -	\$ -	\$ -	\$ -	\$ 125.530
Systems	\$ 103.094	\$ 17.730	\$ -	\$ -	\$ -	\$ -	\$ 120.824
Total Expenditures	\$ 293.404	\$ 88.900	\$ 8.500	\$ 3.400	\$ 1.900	\$ -	\$ 396.104

Attachment: Capital Improvement Program Expenditures FY 2007 - 2012

Bus Program

	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>Total</u>
Vehicles							
185 Buses	\$ 15.500	\$ 26.500	\$ 20.700	\$ 34.610	\$ -	\$ -	\$ 97.310
Garage Facility	\$ 24.400	\$ 16.200	\$ -	\$ -	\$ -	\$ -	\$ 40.600
Customer Facilities	\$ 6.000	\$ 6.100	\$ 6.300	\$ -	\$ -	\$ -	\$ 18.400
Total Expenditures	\$ 45.900	\$ 48.800	\$ 27.000	\$ 34.610	\$ -	\$ -	\$ 156.310

Security Program 2/

	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>Total</u>
Back-Up Operations Control Center	\$ 22.700	\$ 17.900	\$ 2.000	\$ -	\$ -	\$ -	\$ 42.600
Other Security Initiatives	\$ 22.900	\$ 16.900	\$ 8.300	\$ 4.850	\$ -	\$ -	\$ 52.950
Total Expenditures	\$ 45.600	\$ 34.800	\$ 10.300	\$ 4.850	\$ -	\$ -	\$ 95.550

System Expansion Planning 3/

	\$ 1.467	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.467
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Credit Facility and Debt Service

	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>Total</u>
Credit Facility	\$ 3.351	\$ 2.000	\$ 2.000	\$ 2.000	\$ -	\$ -	\$ 9.351
Debt Service	\$ 26.261	\$ 36.872	\$ 67.420	\$ 203.577	\$ 55.451	\$ 62.250	\$ 451.831
Total Expenditures	\$ 29.612	\$ 38.872	\$ 69.420	\$ 205.577	\$ 55.451	\$ 62.250	\$ 461.182

GRAND TOTAL EXPENDITURES \$ 709.404 \$ 583.013 \$ 550.373 \$ 507.350 \$ 446.402 \$ 445.258 \$ 3,241.800

1/ Safety and Security Improvements are Beyond Metro Matters in IRP

2/ Security Program is assumed to be 100% federally funded.

3/ Fiscal 2005 funding

4/ Fiscal 2011 and 2012 IRP includes Beyond Metro Matters expenditures

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Attachment : System Access/Capacity Program FY 2007-2012 Projects Obligations

(in millions \$)

Major Jurisdiction / Sponsor / Project	Approved FY06 & Prior	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total FY 2007-12	Total Project
All WMATA Jurisdictions									
All WMATA Jurisdictions									
• Buses	\$ 9.100							\$ -	\$ 9.100
• Buses (50)	17.100							-	17.100
• Bus Enhancements								-	-
• Intelligent Trans. Systems: Communications	1.562							-	1.562
Metro Matters:									
• Rail Car Options (50 cars / 70 cars)								-	-
• Brentwood Rail Yard	3.000							-	3.000
• Greenbelt Rail Yard	4.000							-	4.000
• Shady Grove Rail Yard	8.000							-	8.000
• Traction Power Upgrades	6.000							-	6.000
• Precision Stopping for ATC (a)	4.000							-	4.000
• Regional Bus Bike Racks	1.645							-	1.645
• Regional Customer Service Center	0.550							-	0.550
• Rail Cars (50)	120.000							-	120.000
• Rail Maintenance Yards and Shops	70.375							-	70.375
Subtotal: All WMATA Jurisdictions	\$ 245.332	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245.332
District of Columbia									
District of Columbia Government									
• Downtown Circulator Buses	16.266							-	16.266
• Public Hearing on Minnesota Ave. Parking	0.050							-	0.050
• Station Name Changes: RI Ave. & Archives	0.211							-	0.211
• Washington Convention Center	31.374							-	31.374
• Yellow Line Extension 1/	-	1.500						1.500	1.500
• Navy Yard Station Modifications	0.500							-	0.500
• Adams Morgan-U Street Link Planning Study	0.050	0.100						0.100	0.150
Subtotal: District of Columbia	\$ 48.451	\$ 1.600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.600	\$ 50.051
Maryland									
Maryland Mass Transit Authority (MD-MTA)									
• College Park Parking Facility	17.810							-	17.810
• New Carrollton Parking Facility	23.115							-	23.115
• FDA Transit Center at White Oak	0.308							-	0.308
• Takoma-Langley Park Transit Center	6.700							-	6.700
Subtotal	\$ 47.933	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47.933
Montgomery County									
• Glenmont Parking Facility Design Work	1.600							-	1.600
• Grosvenor Parking Facility (b)	-							-	-
• Shady Grove Parking Facility (b)	-							-	-
• White Flint Parking Facility	17.390							-	17.390
Subtotal	\$ 18.990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18.990
Subtotal: Maryland	\$ 66.923	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66.923
Virginia									
City of Alexandria									
• King Street Station Improvements	16.600							-	16.600
Subtotal	\$ 16.600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16.600

Attachment : System Access/Capacity Program FY 2007-2012 Projects Obligations

(in millions \$)

Major Jurisdiction / Sponsor / • Project	Approved FY06 & Prior	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total FY 2007-12	Total Project
Arlington County 2/									
• Arlington Capital Projects Program Administration	0.750	0.150						0.150	0.900
• Ballston-MU Station Improvements	16.000	9.000						9.000	25.000
• Clarendon Station Improvements	1.000	(0.500)						(0.500)	0.500
• Crystal City Canopy	0.300	0.075						0.075	0.375
• Rosslyn Station Improvements	0.650	0.350						0.350	1.000
• Crystal City-Potomac Yards Busway	0.813	2.500						2.500	3.313
• Columbia Pike Streetcars	-	1.500						1.500	1.500
• Columbia Pike Super Stops	-	2.000						2.000	2.000
• Pentagon City Station West Entrance Elevator	-	3.000						3.000	3.000
• Shirlington Bus Terminal	4.000	1.400						1.400	5.400
Subtotal	\$ 23.513	\$ 19.475	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19.475	\$ 42.988
Fairfax County									
• Huntington Parking Facility	31.183							-	31.183
• Vienna Parking Facility	\$ 27.100							\$ -	\$ 27.100
• Vienna/Fairfax-GMU Parking Facility	\$ 1.000							\$ -	\$ 1.000
• TAGS Shuttle Buses	\$ 0.611							\$ -	\$ 0.611
Subtotal	\$ 59.894	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59.894
Fair Oaks League									
• Fair Lakes Shuttle Buses	\$ 0.857							\$ -	\$ 0.857
VA Department of Rail & Public Transportation									
• Alexandria Shop Expansion	0.200							\$ -	\$ 0.200
• Dulles Corridor Buses	3.054							-	3.054
• Franconia/Springfield Parking Facility	16.609							-	16.609
• Pentagon Bus Terminals	0.291							-	0.291
• Virginia Bus Facility Expansion	0.900							-	0.900
• Virginia Bus Stop Boxes	0.120							-	0.120
• Virginia Bus Waiting Area	1.562							-	1.562
• Virginia Parking Lot Signage	1.000							-	1.000
• West Falls Church Bus Bay	1.000							-	1.000
• West Falls Church Parking Facility	17.367							-	17.367
Subtotal	\$ 42.960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 42.960
• Vienna Station Improvements by Pulte Homes	-	0.350						0.350	0.350
Subtotal: Virginia	\$ 143.824	\$ 19.825	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19.825	\$ 163.649
Total SAP Obligations	\$ 504.530	\$ 21.425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21.425	\$ 525.955

(a) Precision Stopping for ATC funding includes \$3.0 million appropriated prior to Metro Matters.

(b) Built by others.

1/ Contingent upon funding from District of Columbia.

2/ Arlington County project contingent upon approval.

Attachment: System Expansion Program FY 2007-2012 Projects Obligations

(in millions \$)

<u>Major Jurisdiction / Sponsor / • Project</u>	<u>Approved FY06 & Prior</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>Total FY 2007-12</u>	<u>Total Project</u>
All WMATA Jurisdictions									
All WMATA Jurisdictions									
• Project Development	\$ 16.338	\$ 3.000	\$ 3.000	\$ 3.000	\$ 3.000	\$ 3.000	\$ 3.000	\$ 18.000	\$ 34.338
Subtotal	\$ 16.338	\$ 3.000	\$ 3.000	\$ 3.000	\$ 3.000	\$ 3.000	\$ 3.000	\$ 18.000	\$ 34.338
District of Columbia									
District of Columbia Government									
• Anacostia Corridor Demonstration Project	8.270							-	8.270
Vehicle Procurement	8.900							-	8.900
Anacostia LRT Line	7.200							-	7.200
• New York Avenue Metrorail Station 1/	109.950							-	109.950
Subtotal	\$ 134.320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134.320
Maryland									
Maryland Mass Transit Authority (MD-MTA)									
• Largo Extension and Parking 1/	456.400	0.650						0.650	457.050
• Purple Line DEIS	10.600							-	10.600
Subtotal	\$ 467.000	\$ 0.650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.650	\$ 467.650
Virginia									
Arlington Co. Project Development (Columbia Pike)	0.040	0.064						0.064	0.104
VA Dept. of Rail & Public Transportation									
• Dulles PE/NEPA	64.750							-	64.750
Subtotal	\$ 64.790	\$ 0.064	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.064	\$ 64.854
Total SEP Obligations	\$ 682.448	\$ 3.714	\$ 3.000	\$ 3.000	\$ 3.000	\$ 3.000	\$ 3.000	\$ 18.714	\$ 701.162

1/ Includes \$500K for litigation support and \$150K for real estate condemnations.

Source of Funds for FY 2007-2012 CIP

(dollars in millions)

	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY07-12 Total</u>
Metro Matters Program							
Federal Funds	\$ 190.318	\$ 235.603	\$ 257.796	\$ 274.612	\$ 54.348	\$ 13.416	\$ 1,026.093
State and Local Funds (a)	141.651	164.782	178.661	198.020	198.020	184.184	1,065.318
Misc. Internal CIP Funds	19.700	6.000	6.000	6.000	5.836		43.536
Debt and Related Capital Sources	254.072	139.828	95.616	23.868			513.384
Estimated Carry-over from FY 2006	27.863						27.863
Subtotal	\$ 633.604	\$ 546.213	\$ 538.073	\$ 502.500	\$ 258.204	\$ 197.600	\$ 2,676.194
Future Federal Security Funds	45.600	34.800	10.300	4.850			95.550
Subtotal: Metro Matters	\$ 679.204	\$ 581.013	\$ 548.373	\$ 507.350	\$ 258.204	\$ 197.600	\$ 2,771.744
Beyond Metro Matters							
Federal Funds					\$ 179.182	\$ 226.536	\$ 405.718
State and Local Funds (a)	23.689	3.000	3.000	3.000	5.971	22.822	61.482
Other Grants	2.000	2.000	2.000				6.000
Private Sector Reimbursement	0.350						0.350
Misc. Internal CIP Funds	29.300				6.000	1.300	36.600
Debt and Related Capital Sources					0.045		0.045
Subtotal: Beyond Metro Matters	\$ 55.339	\$ 5.000	\$ 5.000	\$ 3.000	\$ 191.198	\$ 250.658	\$ 510.195
Total CIP	\$ 734.543	\$ 586.013	\$ 553.373	\$ 510.350	\$ 449.402	\$ 448.258	\$ 3,281.939

(a) See next table for specific state and local contributions.

Specific State and Local Contributions: FY 2007-2012 CIP

(dollars in millions)

	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY07-12 Total</u>
District of Columbia							
Metro Matters	\$ 51.880	\$ 60.351	\$ 65.435	\$ 72.525	\$ 72.525	\$ 67.458	\$ 390.174
Beyond Metro Matters	2.599	1.099	1.099	1.099	2.187	8.358	16.441
Subtotal	\$ 54.479	\$ 61.450	\$ 66.534	\$ 73.624	\$ 74.712	\$ 75.816	\$ 406.615
Maryland Jurisdictions							
Montgomery County							
Metro Matters	24.138	28.080	30.445	33.744	33.744	31.386	181.537
Beyond Metro Matters	0.511	0.511	0.511	0.511	1.017	3.889	6.950
Subtotal	\$ 24.649	\$ 28.591	\$ 30.956	\$ 34.255	\$ 34.761	\$ 35.275	\$ 188.487
Prince Georges County							
Metro Matters	26.683	31.040	33.654	37.301	37.301	34.695	200.674
Beyond Metro Matters	0.565	0.565	0.565	0.565	1.124	4.298	7.682
Subtotal	\$ 27.248	\$ 31.605	\$ 34.219	\$ 37.866	\$ 38.425	\$ 38.993	\$ 208.356
Maryland Department of Transportation							
Metro Matters							-
Beyond Metro Matters	0.650						0.650
Subtotal	\$ 0.650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.650
Subtotal: Maryland	\$ 52.547	\$ 60.196	\$ 65.175	\$ 72.121	\$ 73.186	\$ 74.268	\$ 397.493
Virginia Jurisdictions							
Alexandria							
Metro Matters	6.282	7.308	7.924	8.782	8.782	8.168	47.246
Beyond Metro Matters	0.133	0.133	0.133	0.133	0.265	1.013	1.810
Subtotal	\$ 6.415	\$ 7.441	\$ 8.057	\$ 8.915	\$ 9.047	\$ 9.181	\$ 49.056
Arlington County							
Metro Matters	12.311	14.321	15.527	17.210	17.210	16.007	92.586
Beyond Metro Matters	18.800	0.261	0.261	0.261	0.519	1.984	22.086
Subtotal	\$ 31.111	\$ 14.582	\$ 15.788	\$ 17.471	\$ 17.729	\$ 17.991	\$ 114.672
Fairfax, City of							
Metro Matters	0.274	0.319	0.346	0.383	0.383	0.356	2.061
Beyond Metro Matters	0.006	0.006	0.006	0.006	0.012	0.045	0.081
Subtotal	\$ 0.280	\$ 0.325	\$ 0.352	\$ 0.389	\$ 0.395	\$ 0.401	\$ 2.142
Fairfax County							
Metro Matters	19.685	22.900	24.828	27.519	27.519	25.596	148.047
Beyond Metro Matters	0.417	0.417	0.417	0.417	0.830	3.172	5.670
Subtotal	\$ 20.102	\$ 23.317	\$ 25.245	\$ 27.936	\$ 28.349	\$ 28.768	\$ 153.717
Falls Church							
Metro Matters	0.398	0.463	0.502	0.556	0.556	0.518	2.993
Beyond Metro Matters	0.008	0.008	0.008	0.008	0.017	0.063	0.112
Subtotal	\$ 0.406	\$ 0.471	\$ 0.510	\$ 0.564	\$ 0.573	\$ 0.581	\$ 3.105
Subtotal: Virginia	\$ 58.314	\$ 46.136	\$ 49.952	\$ 55.275	\$ 56.093	\$ 56.922	\$ 322.692
Total							
Metro Matters	\$ 141.651	\$ 164.782	\$ 178.661	\$ 198.020	\$ 198.020	\$ 184.184	\$ 1,065.318
Beyond Metro Matters	\$ 23.689	\$ 3.000	\$ 3.000	\$ 3.000	\$ 5.971	\$ 22.822	\$ 61.482
Total	\$ 165.340	\$ 167.782	\$ 181.661	\$ 201.020	\$ 203.991	\$ 207.006	\$ 1,126.800