

**Table 1 2010 CLRP REVENUE FORECASTS FOR 2011 - 2040 PERIOD (Millions of YOE \$s)**  
(Preliminary Incomplete Draft - 05/07/10)

	<u>Federal</u>	<u>State</u>	<u>Local</u>	<u>Toll/Bond/Pvt</u>	<u>Fares (1)</u>	<u>TOTAL</u>
<b><u>District of Columbia</u></b>						
Highway						
Local Transit						
WMATA Capital						
WMATA Operating						
<b>Sub-total</b>						
<b><u>Maryland</u></b>						
Highway						
Local Transit						
Commuter Rail						
WMATA Capital						
WMATA Operating						
<b>Sub-total</b>						
<b><u>Virginia</u></b>						
Highway	\$4,903	\$12,074	\$2,819	\$9,024	\$0	\$28,820
Local Transit	\$355	\$1,040	\$3,483	\$697	\$2,260	\$7,834
Commuter Rail	\$1,002	\$651	\$636	\$0	\$1,454	\$3,743
WMATA Capital (2)	\$1,123	\$2,850	\$2,884	\$1,778	\$0	\$8,635
WMATA Operating		\$5,562	\$4,849	\$0	\$0	\$10,411
<b>Sub-total</b>	<b>\$7,382</b>	<b>\$22,177</b>	<b>\$14,671</b>	<b>\$11,499</b>	<b>\$3,714</b>	<b>\$59,443</b>
<b><u>WMATA Fares, Grants &amp; Other Non-Juris funds</u></b>						
<b>Sub-total</b>	<b>\$14,509</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,444</b>	<b>\$65,953</b>
<b>GRAND TOTAL</b>	<b>\$21,891</b>	<b>\$22,177</b>	<b>\$14,671</b>	<b>\$11,499</b>	<b>\$55,158</b>	<b>\$125,396</b>

<b><u>WMATA Summary (Included Above)</u></b>						
Capital (3)	\$14,509	\$9,720	\$0	\$0	\$0	\$24,229
Operating	\$0	\$44,008	\$0		\$51,444	\$95,452
<b>Sub-total WMATA</b>	<b>\$14,509</b>	<b>\$53,728</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,444</b>	<b>\$119,681</b>

1. Includes other transit operating revenues.
2. Includes \$5.642B for Dulles Corridor Rail
3. An additional \$7.5B in potential federal and state matching funds for WMATA's Capital Program needs for the period 2021 thru 2040 are not reflected as funding sources are yet to be finalized at this time.

**Table 2 2010 CLRP EXPENDITURE FORECASTS FOR 2011 - 2040 PERIOD (Millions of YOY \$s)**  
(Preliminary Incomplete Draft - 05/07/10)

	<u>Operations / Preservation</u>	<u>Expansion</u>	<u>TOTAL</u>
<b><u>District of Columbia</u></b>			
Highway			
Local Transit			
WMATA (1)	\$19,206		\$19,206
Sub-total			
<b><u>Maryland</u></b>			
Highway			
Local Transit			
Commuter Rail			
WMATA (1)	\$21,056		\$21,056
Sub-total			
<b><u>Virginia</u></b>			
Highway	\$21,145	\$7,675	\$28,820
Local Transit	\$6,712	\$1,122	\$7,834
Commuter Rail	\$2,578	\$1,166	\$3,744
WMATA (1,2)	\$13,403	\$5,642	\$19,045
Sub-total	\$43,838	\$15,605	\$59,443
<b><u>WMATA Expenses Covered by Fares, Grants &amp; Other Non-Juris funds</u></b>			
Sub-total (3)	\$65,953		\$65,953
<b>GRAND TOTAL</b>	<b>\$109,791</b>	<b>\$15,605</b>	<b>\$125,396</b>

<b><u>WMATA Summary (Included Above)</u></b>			
DC (1)	\$15,861	\$3,344	\$19,205
MD (1)	\$17,623	\$3,384	\$21,007
VA (1)	\$10,524	\$2,992	\$13,516
WMATA Expenses Paid by Fares, Grants & Other Non-Juris funds	\$51,444	\$14,509	\$65,953
Sub-total WMATA	\$95,452	\$24,229	\$119,681

1. Excludes \$1.253B in matching funds for the dedicated Federal Grant funds for the 2021-2040 period. Maryland has identified its source of funds and is prepared to commit if commitments for federal and other matching funds are received.
2. Includes \$5.642B for Dulles Corridor Rail
3. An additional \$7.5B in potential federal (\$3.75B) and state matching funds (\$3.75B) for 2021 to 2040 are yet to be finalized at this time.

**Table 3 REGIONAL SIGNIFICANT CAPITAL PROJECTS**

(Preliminary Incomplete Draft - 05/07/10)

	<u>Federal</u>	<u>State</u>	<u>Local</u>	<u>Toll/Bond/Pvt</u>	<u>Fares</u>	<u>TOTAL</u>
<b><u>District of Columbia</u></b>						
11th Street Bridge						
Street Cars						
<b><u>Maryland</u></b>						
Inter County Connector						
Purple Line Transit						
Corridor Cities Transit						
<b><u>Virginia</u></b>						
I 495 HOV/HOT Lanes	\$213	\$47	\$0	\$217	\$0	\$477
I 95/395 HOV/BUS/HOT Lanes	\$0	\$0	\$0	\$428	\$0	\$428
I 95/395 HOV/BUS/HOT Lanes	\$38	\$0	\$0	\$195	\$157	\$390
I 95/395 HOT Lanes Bus Serv	\$975	\$1,667	\$1,222	\$1,778	\$0	\$5,642
Dulles Corridor Rail	\$186		\$150			\$336
Columbia Pike Streetcar	\$1,412	\$1,714	\$1,372	\$2,618	\$157	\$7,273
	\$1,412	\$1,714	\$1,372	\$2,618	\$157	\$7,273
Total Reg. Significant Projects						