

Table 1. Revenues – Financially Constrained Long-Range Plan (2007-2030)
(Millions of Constant 2006 Dollars)

	District of Columbia	Suburban Maryland	Northern Virginia (1)	Regional	TOTAL
State (2)	\$10,939	\$16,024	\$16,110		\$43,073
Federal	\$3,771	\$12,654	included above		\$16,425
Local Jurisdictions	---	\$7,013	\$5,937		\$12,950
Private/Tolls	\$0	\$201	\$1,879		\$2,080
Subtotal	\$14,710	\$35,892	\$23,926	\$0	\$74,528
<u>Transit Operating Revenues</u>					
Local Transit Fares		\$370	\$1,383		\$1,753
WMATA Fares/Others				\$15,814	\$15,814
Subtotal	\$0	\$370	\$1,383	\$15,814	\$17,567
<u>Other Special</u>					
Special Federal					
WMATA IRP (Non-Juris) (2)				\$5,468	\$5,468
Dulles Corridor			\$1,405		\$1,405
Woodrow Wilson Bridge (3)		\$400	Check w. VDOT		\$400
DC Specific Transit	\$122				\$122
<u>Special Other</u>					
Inter County Connector (4)		\$1,674			\$1,674
Beltway HOT Lanes			\$733		\$733
Subtotal	\$122	\$2,074	\$2,138	\$5,468	\$9,8028
GRAND TOTAL	\$14,832	\$38,336	\$27,447	\$21,282	\$101,897

- (1) VDOT and Northern Virginia agencies are in the process of revising the 2006 data. NoVA numbers are based on adjustments to the 2003 CLRP data.
(2) Revenues exclude the Davis Bill amounts (\$2,269 million)
(3) Awaiting information from VDOT.
(4) \$112 million of the total cost of \$1,786 million is included under the "State" revenue category

Table 2. Expenditures – Financially Constrained Long-Range Plan (2007-2030)
(Millions of Constant 2006 Dollars)

	District of Columbia	Suburban Maryland	Northern Virginia(1)	Regional	TOTAL
Highway					
Operations/Preservation	\$5,983	\$10,724	\$7,738		\$24,445
Expansion		\$8,954	\$4,479		\$13,433
Other		\$82	\$1,071		\$1,153
Special Funding					
Bridges & Corridors (DC)	\$1,002				\$1,002
Inter County Connector (MD)		\$1,786			\$1,786
Beltway HOT Lanes (VA)			\$733		\$733
Woodrow Wilson Bridge		\$400	Check w. VDOT		\$400
Subtotal Highway	\$6,985	\$21,946	\$14,021	\$0	\$42,952
Transit					
Local/Commuter Rail					
Operations & Preservation		\$4,878	\$3,833		\$8,711
Expansion		\$1,366	\$1,184		\$2,550
Subtotal Local/Commuter Rail		\$6,244	\$5,017		\$11,261
WMATA					
Operating	\$6,081	\$7,129	\$4,243	\$15,814	\$33,267
Capital (2)	\$2,225	\$2,407	\$1,968	\$5,468	\$12,068
Subtotal WMATA	\$8,306	\$9,536	\$6,211	\$21,282	\$45,335
New Starts and Other Projects					
Dulles Corridor (VA)			\$2,792		\$2,792
Selected New Starts (MD)		\$1,439			\$1,439
DC Specific Projects (DC)	\$1,120				\$1,120
Subtotal New Starts	\$1,120	\$1,439	\$2,792	\$0	\$5,351

Table 2. Expenditures – Financially Constrained Long-Range Plan (2007-2030)
(Millions of Constant 2006 Dollars) continued.

<i>Subtotal Transit</i>	\$9,426	\$17,219	\$14,020	\$21,282	\$61,947
GRAND TOTAL	\$16,411	\$39,165	\$28,041	\$21,282	\$104,899
<i>Revenues – Expenditures</i>	<i>-\$1,579</i>	<i>-\$829</i>	<i>-\$594</i>	<i>\$0</i>	<i>-3,002</i>

WMATA Request (including the Davis Bill Amounts)

	District of Columbia	Suburban Maryland	Northern Virginia	Regional	TOTAL
Operating	\$6,081	\$7,129	\$4,243	\$15,814	\$33,267
Capital (3)	\$2,225	\$2,407	\$1,968	\$5,468	\$12,068
TOTAL REQUEST	\$8,306	\$9,536	\$6,211	\$21,282	\$45,335

Current Estimated Funding Commitment

Operating	\$5,428	\$7,129	\$4,243	\$15,814	\$32,614
Capital	\$1,299	\$1,578	\$1,290	\$5,468	\$9,635
TOTAL FUNDING COMMITMENT	\$6,727	\$8,707	\$5,533	\$21,282	\$42,249

WMATA Funding Shortfall (Rev-Exp) (4), (5)

<i>Revenues – Expenditures</i>	<i>-\$1,579</i>	<i>-\$829</i>	<i>-\$678</i>	<i>\$0</i>	<i>-\$3,086</i>
--------------------------------	-----------------	---------------	---------------	------------	-----------------

(1) Awaiting information from VDOT. The numbers shown are based on adjustments to the 2003 CLRP data.

(2) Includes full WMATA program request, inclusive of Davis Bill amounts (\$2,269 million).

Suburban jurisdictions have not committed funding for Davis Bill allocations. Federal money is also not legislated.

(3) WMATA capital expenditures include the Davis Bill projects (\$2,269 million).

(4) Shortfall attributed to DC includes \$762 million for the Davis Bill allocation and \$817 million in other WMATA requests.

(5) If enacted, the Davis Bill would provide an additional \$381 million for DC, \$339 million for VA, and \$415 million for MD.

Classification of Revenue & Expenditure Estimates for NoVA's Portion of 2006 CLRP Financial Plan
 Source: Draft Tables distributed by VDOT at the 7/5/06 TPB CLRP Group Meeting with some updates by VDOT

Tab.#	Program Element	Estimates of Financial Plan Elements - in millions of 2006 \$s					
Table 1.	WMATA SERVICE	REVENUE					EXPENDITURE
		Federal	State	Local	Other	TOTAL	TOTAL
	Operating Program	\$0	\$1,866	\$2,370	\$0	\$4,237	\$4,243
	Capital Program	\$0	\$255	\$1,023	\$0	\$1,277	\$1,968
Table 2.	DULLES CORRIDOR RAIL SERVICE						
	Phase 1	\$826	\$534	\$534	\$0	\$1,894	\$1,894
	Phase 2	\$1,064	\$532	\$532		\$2,129	\$2,129
Table 3.	VIRGINIA RAILWAY EXPRESS						
	Operating Program	\$425	\$241	\$279	\$1,276	\$2,220	\$2,220
	Capital Program	\$519	\$89	\$65	\$3	\$677	\$677
Table 4	ALL LOCAL TANSIT SERVICES IN NOVA						
	Still working on reviewing & compiling the submissions						
Table 5	CAPITAL BELTWAY HOT LANE PROJECT						
	Capital Costs				\$1,140	\$1,140	\$1,140
	Operating Costs				\$1,170	\$1,170	\$1,170
Table 6	WOODROW WILSON BRIDGE PROJECT						
		\$913	\$207	\$0	\$0	\$1,120	\$1,120
Table 7	NoVA OTHER HIGHWAY, BIKE/PED, SAFETY & ENHANCEMENTS PROJECTS						
		\$3,921	\$5,901	\$3,026	\$1,396	\$14,244	\$14,244
GRAND TOTAL		\$7,668	\$9,625	\$7,830	\$4,985	\$30,108	\$30,805