

Metropolitan Washington Airports Authority
 FY 2012 Grant

| Funding Agency | Project Title | Amount | Date | Purpose | Funding Source |
|---------------------------------|-----------------------------------|-----------------------|-----------|--|--|
| Federal Aviation Administration | Construct 4th Runway at IAD | \$ 20,000,000 | 6/22/2012 | Construct Runway 1L/19R and associated taxiway system and associated runway enabling projects, including environmental impact statement, wetland and stream mitigation, land, navigation aid installation and site utilities construction, as described in the Letter of Intent (LOI) dated February 21, 2006 - Washington Dulles International Airport. | This funding represents the FY 2012 allocation from FAA approved Letter of Intent (LOI) in February 21, 2006. The Airports Authority has entered LOI agreement with FAA totaling \$200.2 million to finance a portion of the design and construction of the fourth runway and associated taxiways and the cost of the environmental study at Washington Dulles International Airport. As of December 2012, approximately \$151.2 million of this LOI commitment had been received by the Airports Authority. |
| Federal Transit Administration | Dulles Corridor Metrorail Project | \$ 90,832,000 | 9/21/2012 | The Metropolitan Washington Airports Authority (MWAA) used the FY'12 amount of \$90,832,000 in New Starts earmark funds for the construction at the Dulles Corridor Metrorail Project. | This funding is part of the Federal funding for the Dulles Corridor Metrorail Project Full Funding Grant Agreement, signed on March 10, 2009. The total Federal FFGA funding commitment for the project is \$975,000,000 (\$900M New Starts and \$75M in Surface Transportation Program funds). Of the \$900,000,000 Federal FFGA New Starts commitment, \$611,114,364 (which includes \$77,260,000 in ARRA New Starts Funds) will have been awarded with the \$90,832,000. (The Federal/Local split is 27.94584%/72.05416% to account for previous PE and FD grants awarded prior to the FFGA.) The local funding sources include transportation bonds issued by the Commonwealth of Virginia, Dulles Toll Road tolls, and a Fairfax County transportation improvement district property tax. |
| | Total | \$ 110,832,000 | | | |