

Supplemental Information and Updates

Final Design Application

February 1, 2008

Table of Contents

TABS

1. Cost Reduction Package

- A. Summary of Cost Reductions
- B. Change Orders / Directives to DTP
- C. Backup for Non-DTP Cost Reductions

2. Financial Plan

- A. Capital Financial Plan
- B. Operating Financial Plan
- C. Appendices
 - 2A - Technical Support for Supplemental Capital Plan Information
 - 2B - Letter from John Catoe, General Manager of WMATA, With Information Concerning WMATA's Financial Commitment
 - 2C - Financial Plan Overview – 2007 Constrained Long Range Plan
 - 2D - Credit Ratings for the Airports Authority

3. Capability of Airports Authority and Project Team

- A. Response to FTA Project Management Oversight Consultant's (PMOC) Recommendations
 - a) Grantee's Technical Capacity and Capability
 - b) Grantee's Readiness to Enter Final Design
- B. Project Team Integration and Capabilities
- C. Appendices
 - 3A - Excerpts from the Cooperative Agreement between WMATA and the Airports Authority
 - 3B - Project Management Procedure PM – 5.06, Review of CDRL items
 - 3C - Cooperative Agreement between the Airports Authority and WMATA
 - 3D - The Airports Authority
 - 3E - Project Management Support Services
 - 3F - Washington Metropolitan Area Transit Authority
 - 3G - Virginia Department of Transportation
 - 3H - Fairfax County
 - 3I - The Airports Authority, PMSS Team Responsibilities Matrix

4. Design-Build Contract Risk Allocations

- A. Risk Concerns Associated with Project's Design-Build Contract
- B. Exhibits