

CFA Section	Original CFA Language (March 2, 2017)	Updated CFA Language (May 5, 2017)
Section 2 "Extension of Term and Amendment of Long Term Debt Obligations"	"the FY2018 Capital Improvement Program shall not exceed \$600M."	the "maximum amount of long-term debt authorized for issuance in FY2018 is support of the FY2018 Capital Improvement Program shall not exceed \$575.2M."
Section 2 "Extension of Term and Amendment of Long Term Debt Obligations"	"Additionally, WMATA may also choose to refinance the existing Series 2009 bonds provided that the jurisdictional debt service amounts will be no greater than the existing amounts covering these bonds."	"Additionally, WMATA may also choose to refinance the existing Gross Revenue Transit Bonds Series 2009A and 2009B provided the jurisdictional debt service amounts will be no greater than the existing amounts covering these bonds. If a Contributing Jurisdiction elected to pre-pay its portion of the Gross Revenue Transit Bonds Series 2009A and 2009B pursuant to Section 4(b)(2)(c) of the CFA than Contributing Jurisdiction shall not be responsible for costs, debt service, or other amounts related to the refunded Gross Revenue Transit Bonds Series 2009A and 2009B."
Section 3, A "Capital Improvement Program"	"It is the intent of the Parties that the CFA be automatically amended to incorporate the FY2018 Annual Work Plan as adopted by the Board so long as the Allocated Contributions in the FY2018 Annual Work Plan do not exceed \$210.9 million exclusive of PRIIA matching funds and funds to be used to repay the outstanding lines of credit as shown in Attachment A. Amounts in excess of this amount may be funded through available debt sources with the jurisdictional share of such costs funded in the succeeding fiscal year. Any amounts so funded shall be considered part of the FY2018 Annual Work Plan upon appropriate Board budgetary action."	"It is the intent of the Parties that the CFA be automatically amended to incorporate the FY2018 Capital Budget as adopted by the Board so long as the Allocated Contributions in the FY2018 Annual Work Plan do not exceed \$210.5 million exclusive of long term debt and PRIIA matching funds in Attachment A"
Section 3, C "Capital Improvement Program"	"The District of Columbia's Allocated Contribution to the FY2018 Annual Work Plan shall not exceed \$310.8 million" and "total maximum amount not to exceed \$800,214,000 to be paid from the District of Columbia Capital Funds."	"The District of Columbia's Allocated Contribution to the FY2018 Annual Work Plan shall not exceed \$76.1 million" and "total maximum amount not to exceed \$565,514,000 to be paid from the District of Columbia Capital Funds."